

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA A
SCHEDULE A**

FA'AMATALAGA O TINOITUPE FEGASOLOA'I
MO LE 6 MASINA NA FA'AIUINA 31 TESEMA 2022

STATEMENT OF CASH FLOWS
FOR THE 6 MONTHS ENDED 31st DECEMBER 2022

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2022		6 Masina Na Fa'aiuina 31 Tesema 2021	Tausaga Fa'a-le-Tupe 2023 Vs Tausaga Fa'a-le-Tupe 2022/Current Vs Previous		
Financial Year Ended 30th June 2022		6 Months ended 31st December 2021 (Previous)	2023	Eseesega	%
Actual \$'000	Actual \$'000		\$'000	\$'000	
FAAPUTUGA TUPE I LE OFISA O TUPE MA FESOASOANI MAI FAFO: TREASURY AND DEVELOPMENT FUND:					
Tupe Maua mai i Galuega Fa'atino/Operating Receipts					
546,341	286,274	Tupe maua mai lāfoga <i>Tax Revenues</i>	330,297	44,023	15%
77,253	24,591	Tupe maua e lē o ni lāfoga <i>Non-Tax Revenues</i>	31,039	6,448	26%
15,000	0	Fesoasoani mo Galuega fa'atino a le Mālō <i>Cash Grant for Operating Expenditures - Domestic</i>	0	0	0%
198,814	26,221	Fesoasoani mo Galuega fa'atino a le Mālō <i>Cash Grant for Operating Expenditures - External</i>	47,097	20,876	80%
12,519	4,608	Tupe Mamā mai i Sea 'Ūmia <i>Dividends</i>	3,064	(1,544)	(33%)
3,449	21,034	Ma isi <i>Others</i>	10,874	(10,160)	(48%)
853,375	362,728	Aofa'iga o Tupe Maua mai i Galuega Fa'atino/Total Operating Receipts	422,372	59,644	16%
Tupe Fa'aalu i Galuega Fa'atino/Operating Payments					
278,644	134,136	Totogi o Tagata Faigaluega <i>Salaries and Wages</i>	(135,697)	(269,833)	(201%)
184,079	74,595	Fa'atauga o 'Oloa ma' Au'aunaga Lautele <i>Goods & Services</i>	(75,723)	(150,319)	(202%)
179,830	73,953	Fesoasoani mo Fa'alapotopotoga a le Mālō <i>Grants to Organizations</i>	(70,755)	(144,708)	(196%)
4,298	2,911	Fesoasoani mo Tagata Lautele <i>Grants to Individuals</i>	(2,512)	(5,423)	(186%)
8,000	2,076	Noataga mo le Atunu'u Lautele (faagaoioiga) <i>CSO (operating)</i>	(1,674)	(3,750)	(181%)
11,943	3,739	Totogiina o 'Aitālafu <i>Debt Service Costs</i>	(8,462)	(12,200)	(326%)
51,222	16,445	Isi Tupe alu Fa'atūlāfono <i>Other Statutory Expenditures</i>	(16,268)	(32,714)	(199%)
41,973	13,685	Galuega e 'avea ai ma sui o le Mālō <i>Transactions on Behalf of the State</i>	(20,053)	(33,738)	(247%)
0	2,443	Saofaga Fa'aletausaga ile Inisiua <i>Premiums</i>	0	(2,443)	0%
0	(74)	Isi tupe Fa'aalu <i>Others</i>	(2,653)	(2,579)	3489%
759,990	323,910	Aofa'iga o Tupe Alu i Galuega Fa'atino/Total Operating Payments	(333,797)	(657,707)	(203%)
93,385	38,818	Aofa'iga o Tupe i Galuega Fa'atino Net Flow from Operating Activities	88,575	49,757	128%

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STATEMENT OF CASH FLOWS
FOR THE 6 MONTHS ENDED 31st DECEMBER 2022

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2022		6 Masina Na Fa'aiuina 31 Tesema 2021		Tausaga Fa'a-le-Tupe 2023 Vs Tausaga Fa'a-le-Tupe 2022/Current Vs Previous		
Financial Year Ended 30th June 2022		6 Months ended 31st December 2021 (Previous)		2023	Eseesega	%
Actual \$'000		Actual \$'000		\$'000	\$'000	
			Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Investing Receipts			
2,730	1,854		Tupe maua mai i le fa'afaigaluegaina o tupe <i>Income from Investments</i>	1,626	(228)	(12%)
293	293		Fa'atauina o 'Äseta <i>Sale of Fixed Assets</i>	441	147	0%
14	0		Isi <i>Others</i>	0	0	0%
3,037	2,147		Aofa'iga o Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Total Investing Receipts	2,067	(80)	(4%)
			Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Investing Payments			
35,898	6,745		Tupe Fa'aalu i meatötino <i>Capital Expenditures</i>	(4,846)	(11,592)	(172%)
7,000	2,500		Tupe Tului i Tupe Fa'avae <i>Capital Injections</i>	(5,100)	(7,600)	0%
42,898	9,245		Aofa'iga o Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Total Investing Payments	(9,946)	(19,192)	(208%)
(39,861)	(7,099)		Aofa'iga o Tupe i le Fa'afaigaluegaina o Tupe <i>Net Flow from Investing Activities</i>	(7,880)	(781)	11%
			Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Financing Receipts			
2,678	931		Toe totogiina mai o Fa'a'unekätupe <i>On-lending Repayments</i>	997	65	7%
2,678	931		Aofa'iga o Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Total Financing Receipts	997	65	7%
			Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Financing Payments			
55,650	16,111		Totogiina o 'Aitälafu <i>Loan Repayments</i>	(39,847)	(55,958)	(347%)
55,650	16,111		Aofa'iga o Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Total Financing Payments	(39,847)	(55,958)	(347%)
(52,973)	(15,180)		Aofa'iga o Tupe i le Fa'atupega o Galuega Fa'atino <i>Net Flow from Financing Activities</i>	(38,850)	(23,671)	156%
551	16,540		PÄLENI SI'ITIA/(FA'AITITIA) O TINOITUPE <i>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</i>	41,845	25,305	153%
258,532	223,824		TINOITUPE I LE AMATAGA O LE TAUSAGA <i>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</i>	207,022	(16,802)	(8%)
9	0		TOE FESUIA'IGA O PALENI O PIRIOTA UA TE'A <i>PRIOR PERIOD ADJUSTMENTS</i>	(61)	0	0%
3,863	0		A'AFIAGA OLE FESUIA'IGA O TINOITUPE MAI I FAFO <i>NET EFFECT OF FOREIGN EXCHANGE CONVERSION FOR FOREIGN CASH</i>	147	147	0%
262,955	240,364		TINOITUPE I LE FA'AI'UGA O LE TAUSAGA <i>CASH AND CASH EQUIVALENTS AT END OF PERIOD</i>	248,952	8,589	4%

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FAAMATALAGA E
SCHEDULE B

FA'AMATALAGA TU'UFA'ATASI O LE FA'ATUSATUSAGA O TUPE FA'ATATAU MA TUPE AOFA'I
MO LE MĀLŌ O SAMOA

MO LE 6 MASINA NA FA'AIUINA 31 TESEMA 2022

CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS
FOR THE GOVERNMENT OF SAMOA

FOR THE 6 MONTHS ENDED 31ST DECEMBER 2022

TUPE MAUA MA TUPE FA'AALU A MATĀGALUEGA FA'AVASEGAINA I LE AOTELEGA O LE TALA FA'ATATAU O TUPE
RECEIPTS & PAYMENTS BY BUDGET SUMMARY CLASSIFICATION

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2022	6 Masina Na Fa'aiuina 32 Tesea 2021			Ese'esega o le Aofai o le Tausaga Faa-le-Tupe 2023 ma le Tala Fa'atatau Mulimuli/Current Year Vs Forecast			
Financial Year ended 30th June 2022	6 months ended 31st December 2021 (Previous)		Fa'amatalaga	Tala Fa'atatau Muamua ¹	Aofa'i	Ese'esega o le Fa'atatau Mulimuli ma le Aofa'i	Ese'esega o le Aofa'i 2023 ma le 2022
Aofai/Actual	Aofai/Actual		Schedule	Original Budget ¹ (Appropriation)	Actual	Revised Budget Vs Current Actual	Current Actual Vs Previous Actual
\$'000	\$'000			\$'000	\$'000	\$'000	\$'000
		TUPE MAUA/RECEIPTS					
650,874	318,638	Tupe Maua Māsani ² <i>Ordinary Receipts</i> ²	1.1	643,728	367,784	(208,997)	49,146
197,711	44,260	Tupe Fa'ameaalofa mai Fafo <i>External Grants</i>	1.2	146,178	17,264	43,040	(26,996)
848,584	362,898	Aofa'i Tupe Maua & Tupe Fa'ameaalofa mai Fafo Total Receipts and Grants		789,906	385,048	(165,958)	22,150
		TOESE/LESS					
		TUPE ALU I LE TAIMI NEI/CURRENT PAYMENTS					
101,932	33,049	Tupe Alu Fa'a-le-Tūlāfono <i>Statutory Payments</i>	3	131,886	61,613	70,273	28,564
638,338	266,937	Polokalame o Tupe Alu <i>Expenditure Programs</i>	2.1	726,983	298,435	428,548	31,498
14,347	589	Tupe Alu lē Fuafuaina <i>Unforeseen Payments</i>	4	21,809	6,901	14,909	6,312
754,618	300,575	Aofa'i o Tupe Alu Taimi Nei Total Current Payments		880,678	366,949	513,729	66,374
		TOESE/LESS					
		TUPE ALU I ATINA'E/DEVELOPMENT PAYMENTS					
2,500	2,434	Tupe Alu i Atina'e Fa'atupeina mai Fa'a'unekātupe <i>Loan Financed project payments</i>	2.3	1,303	155	1,148	(2,279)
50,061	25,230	Tupe Alu i Atina'e Fa'atupeina i Tupe Fa'ameaalofa <i>Grant financed project payments</i>	2.2	82,854	19,249	63,605	(5,981)
52,561	27,664	Aofa'i Tupe Alu i Atina'e Total Development Payments		84,157	19,404	64,753	(8,260)
41,406	34,659	Fa'asiliga/(Fa'aititia) o Tupe Alu i Tupe Maua Cash (Deficit)/surplus		(174,929)	(1,304)	(744,440)	(35,963)
		Fa'atupeina e/Financed by					
0	0	Fa'a'unekātupe mamā e fa'atupe ai galuega tau atina'e <i>Soft Term Financing</i>	1.3	1,303	754	550	754
0	0	Tupe Fesoasoani Tu'u sa'o mo le Tala ile Tupe <i>General Budget Support Financing</i>	1.1	84,458	47,097	37	0
41,406	34,659	Tinoitupe (Tupe Pa'ū)/Tupe Fa'asili Movement in Cash Balances		(89,168)	46,546	(790,988)	11,887

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FAAMATALAGA E
SCHEDULE B**

**FA'AMATALAGA TU'UFA'ATASI O LE FA'ATUSATUSAGA O TUPE FA'ATATAU MA TUPE AOFA'I
MO LE MĀLŌ O SAMOA**

MO LE 6 MASINA NA FA'AUIINA 31 TESEMA 2022

**CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS
FOR THE GOVERNMENT OF SAMOA**

FOR THE 6 MONTHS ENDED 31ST DECEMBER 2022

*TUPE MAUA MA TUPE FA'AALU A MATĀGALUEGA FA'AVASEGAINA I LE AOTELEGA O LE TALA FA'ATATAU O TUPE
RECEIPTS & PAYMENTS BY BUDGET SUMMARY CLASSIFICATION*

Notes

¹ Original Budget - amounts as per the Approved Main Estimates for FY22/23.

² Ordinary Receipts = The total Actual balance reported is exclusive of the General Budget Support Financing Receipts as it is reported against it's Budget. Same applies for Budget balances.

	<u>Original Budget</u>	<u>Actual</u>
Ordinary Receipts (Budget Summary)	643,728,051	367,784,167
Budget Support Funding	84,457,562	47,097,110
Ordinary Receipts (Schedule 1.1)	728,185,613	414,881,277

MALO O SAMOA

FA'AMATALAGA I

FA'AMATALAGA I FA'AMATALAGA O TUPE MAUA MA TUPE ALU O LE FA'APUTUGA-TUPE A LE MATAGALUEGA O TUPE MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2022

FA'AMATALAGA 1

FA'AMATALAGA O FAIGA FA'AVAE 'AUTU O FA'AMATALAGA TAU TUPE

O nei fa'amatalaga o lo'o fa'aalia atu ai faiga fa'avae 'autu fa'a-tausitusi na fa'aaogaina i le sauniga o Fa'amatalaga o Tinoitupe Fegasoloa'i i le Aotelega a le Malo o Samoa, pei ona iloa ai ile Fa'amatalaga o Tupe Maua ma Tupe Alu a le Malo o Samoa i taimi ua mavae.

1.1 Aiaiga Fa'a-le-Tulafono

O le Fa'amatalaga o Tupe Maua ma Tupe Alu o le Fa'aputuga-tupe a le Matagaluega o Tupe mo le 6 masina na fa'ai'uina i le aso 31 Tesema 2022, sa saunia e tusa ma le Tulafono o Pulega o Tupe a le Malo 2001: Vaega 108 ma ona Teuteuga 2015. O le Fa'amatalaga o Tupe Maua ma Tupe Alu o se fa'amatalaga/lipoti lautele ma ua saunia e tusa ai o Aiaiga Fa'a-Tausi Tusi Fa'a-va-o-malō i Tulaga Tau Tupe.

1.2 Aotelega o Fa'amatalaga tau Tupe

O Fa'amatalaga o Tupe o lo'o fa'aalia ai gaioiga fai a Matagaluega uma a le Malo o Samoa mo le 6 masina na fa'ai'uina i le aso 31 Tesema 2022, e pei ona fa'aalia i fa'amaumauga i le Fa'aputuga-tupe a le Matagaluega o Tupe, Fa'aputuga-tupe mo Poloketi ma Fa'aunega-tupe.

O Fa'amatalaga o Tupe Maua ma Tupe Alu a le Malo Samoa, Fa'amatalaga o Meatotino ma Noataga a le Malo o Samoa ma Fa'amatalaga o Suiga i Tupe Fa'avae na lipotiina i le Tala o le Tupe Fa'a-le-tausaga mo le tausaga fala-le-tupe fa'ai'uina 30 Iuni 2022, e lē o aofia ile nei lipoti fa'a-le-kuata. O le Tala o le Tupe Fa'a-le-tausaga fa'ai'uina ilea so 30 o Iuni 2023, lea fo'i e tu'uina atu ile Palemene, o le a atagia ai gaioiga fa'atino mo le tausaga fa'ai'uina fa'apea ai gaioiga fa'atino mo Tupe o Mavaega ma Tupe Fa'apitoa, Tupe Teu Tau Inisiua ma Fa'aputugatupe Fa'aagaga mo Fa'aunegatupe.

- Fa'amatalaga o Tupe Maua a Matagaluega: Fa'amatalaga 1
 - Tupe maua a Matagaluega
 - Foa'i Fa'ameaalofa a Matagaluega (Meaalofa)
 - Foa'i Fa'ameaalofa a Matagaluega (Fa'aunegatupe)
- Fa'amatalaga o Tupe Alu a Matagaluega: Fa'amatalaga 2
 - Tupe alu a Matagaluega
 - Tupe alu o Vaegatupe Fa'apitoa a Matagaluega
 - Tupe alu i Poloketi a Matagaluega (Meaalofa)
 - Tupe alu i Poloketi a Matagaluega (Fa'aunegatupe)
- Fa'amatalaga o Tupe Alu Fa'a-le-Tulafono: Fa'amatalaga 3

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FA'AMATALAGA I

FA'AMATALAGA I FA'AMATALAGA O TUPE MAUA MA TUPE ALU O LE FA'APUTUGA-TUPE A LE MATAGALUEGA O TUPE MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2022

- Fa'amatalaga o Tupe Fa'aalu lē Fuafuaina: Fa'amatalaga 4
- Fa'amatalaga o Paleni o Tinoitupe: Fa'amatalaga 5

1.3 Aiaiga o Fa'amatalaga Fa'a-Tausitusi

O le Fa'amatalaga o Tupe Maua ma Tupe Alu o le Fa'aputuga-tupe a le Matagaluega o Tupe na saunia i lalo o aiaiga fa'a-tausitusi e faamau ai tupe maua ma tupe alu a le Malo e tusa ai ma le suiga o le polokalame fa'a-tausitusi ua faaaogaina nei. O Tupe Maua o lo'o fa'amauiina i le aso na mauaina ai nei tupe e Matagaluega, ma o Tupe Alu o lo'o fa'amauiina i le taimi na fa'atagaina ai e le Ofisa o Tupe lona fa'amatu'u atu.

FA'AMATALAGA 2

TALA FA'ATATAU O TUPE

O tupe fa'atatau o le tausaga na pasia mai e le Fono Aoaio Faitulafono mo Matagaluega ta'itasi ma Tupe Alu Fa'a-le-Tulafono o lo'o fa'apea ona fa'aalia mo fa'atusatusaga.

FA'AMATALAGA 3

TUPE FA'AALU LĒ FUAFUAINA O TUPE A LE MALO

O Tupe Fa'aalu lē Fuafuaina o lo'o fa'atagaina mai e le Kapeneta i lalo o le Vaega 29 o le Tulafono o Pulega o Tupe a le Malo 2001 ma ona Teuteuga 2015.

FA'AMATALAGA 4

AVEA MA FUAINUMERA ATOA

O aofa'iga o lo'o i totonu o Fa'amatalaga A o lenei Fa'amatalaga o Tupe ua avea ma fuainumera 'ato'atoa e tusa ma le afe Tala. O aofa'iga i isi Fa'amatalaga ua avea ma fuainumera 'ato'atoa e tusa ma le Tala.

FA'AMATALAGA 5

VAITAIMI E LIPOTIA AI MA AOFA'IGA FA'ATUSATUSA

O Fa'amatalaga o Tupe Maua ma Tupe Alu o le Fa'aputuga-Tupe a le Matagaluega o Tupe ua saunia mo le 6 masina na fa'ai'uina i le aso 31 Tesema 2022. O fa'atusatusaga o fuainumera o lo'o ta'ua i lalo o le 6 masina na fa'ai'uina i le aso 31 Tesema 2021. 'Ona o le 'uti'uti o le taimi i le sauniga o nei fa'amatalaga o tupe, o aofa'iga o tupe o lo'o ua fa'aalia e lē o fa'aailoa 'ato'atoa ai gaioiga fa'atino e patino i le vaitaimi ua tā'ua aemaise lava i ofisa a le malo i atunuu i fao ona o le tuai ona maua mai o fa'amatalaga.

FA'AMATALAGA 6

GALUEGA FA'A-SU'ETUSI

O galuega fa'a-su'etusi ua mafai ona tu'uina mai e le Ofisa o le Pule ma Su'etusi Sili. E leai se totogi o nei 'au'aunaga

GOVERNMENT OF SAMOA

SCHEDULE C

NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS OF THE TREASURY FUND FOR THE 6 MONTHS ENDED 31st DECEMBER 2022

NOTE 1 STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The following summary explains the significant accounting policies that have been applied in the preparation of the Consolidated Cashflow for Government of Samoa, or else known as the Statement of Receipts and Payments of the Government of Samoa.

1.1 Legislative Basis

The Statement of Receipts and Payments for the 6 months ended 31st December 2022 is required by Part XIV, Section 108 of the Public Finance Management Act 2001 and Amendment 2015. The Statement of Receipts and Payments is a general purpose financial report and has been prepared in accordance with the International Public-Sector Accounting Standard (IPSAS) Cash Basis.

1.2 Scope of the Statement

The Statement reflects the transactions for the period ending 31st December 2022 of all Ministries of the Government of Samoa, as reflected in the records of the Ministry of Finance for the Treasury Fund, Project Fund and Loan Fund.

The Statement of Revenue and Expenses for the Central Government of Samoa, Statement of Assets and Liabilities for the Central Government of Samoa, Statement of the Changes in Equity for the Central Government of Samoa that are in the Public Accounts for the financial year ended 30th June 2022 are not included in this Quarterly Statement. The Public Accounts for the financial year ended 30th June 2023, which will be laid before the Legislative Assembly, will reflect all relevant transactions for the financial year ended as well as the transactions for the Trust and Special Fund, Insurance Fund and National Sinking Fund.

The Statement of Receipts and Payments is supported by relevant individual schedules:

- Statement of Receipts: Schedule 1
 - Receipts by Ministry
 - External Aid by Ministry (Aid Funded)
 - External Aid by Ministry (Loan Funded)
- Statement of Expenditure: Schedule 2
 - Payments by Ministry
 - Special Purpose payments by Ministry
 - Project payments by Ministry (Aid Funded)
 - Project payments by Ministry (Loan Funded)
- Statement of Statutory Expenditure: Schedule 3
- Statement of Unforeseen Expenditure: Schedule 4

NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS

GOVERNMENT OF SAMOA

SCHEDULE C

OF THE TREASURY FUND FOR THE 6 MONTHS ENDED 31st DECEMBER 2022

- Statement of Cash Balances: Schedule 5

1.3 Basis of Accounting

The Statement has been prepared in accordance with cash basis. Income is recognized at the date Ministries receive the revenue, and expenses are recognized at the date payments are made by the Ministry of Finance.

NOTE 2 ESTIMATE REPORTING

The annual estimates appropriated by the Legislative Assembly for each Ministry and Statutory Expenditure are shown for comparison purposes.

NOTE 3 UNFORESEEN EXPENDITURE

Unforeseen Expenditure is authorized by Cabinet under Part V, Section 29 of the Public Finance Management Act 2001 and Amendment 2015.

NOTE 4 ROUNDING

Amounts in Schedule A are rounded to the nearest one thousandth Tala. Amounts in all other schedules and notes are rounded to the nearest Tala.

NOTE 5 REPORTING PERIODS AND COMPARATIVE FIGURES

The Statement of Receipts and Payments has been prepared for the interim period of 6 months ended 31st December 2022. Comparative figures are for the interim period of 6 months ended 31st December 2021. Due to timing and account preparation, the amounts as presented may not necessarily reflect all transactions applicable to the period especially pertaining to overseas missions due to delay in receiving data.

NOTE 6 AUDIT SERVICES

Audit Services are provided by the Office of the Controller & Auditor General. There is no charge for these services.

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FA'AMATALAGA 1.1
SCHEDULE 1.1

FA'AMATALAGA TU'UFA'ATASI O TUPE MAUA A MATAGALUEGA MO LE MALO O SAMOA
MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31st DECEMBER 2022

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2022	6 Masina Na Fa'aiuina 31 Tesema 2021	6 months ended 31st December 2021 (Previous)	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2023 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates				
			Tala Fa'atatau Muamua ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2023 ma le 2022
			Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
Actual \$	Actual \$		\$	\$	\$	%	\$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY							
1,280,584	770,181	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	1,511,805	1,295,392	216,413	14%	525,211
14,299	146	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	21,000	20,046	954	5%	19,900
168,716	40,000	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	211,970	108,240	103,730	49%	68,240
557,371	243,028	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	680,000	463,974	216,026	32%	220,946
1,002,422	481,373	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	740,475	259,507	480,969	65%	(221,866)
327,919	158,081	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	366,781	101,437	265,344	72%	(56,644)
530,102	505,736	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	639,881	718,968	(79,087)	-12%	213,232
69,104	44,674	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	55,140	21,951	33,189	60%	(22,723)
192,560,176	40,261,640	Tupe ¹ <i>Finance</i>	140,423,828	64,050,065	76,373,763	54%	23,788,425
57,817	27,109	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	50,000	34,769	15,231	30%	7,661
5,001,029	2,030,968	Soifua Maloloina <i>Health</i>	5,510,839	2,675,168	2,835,671	51%	644,200
921,740	552,448	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	1,004,014	549,015	454,999	45%	(3,433)
36,172	9,983	Fono Aoaio Faitulafono <i>Legislative Assembly</i>	26,000	2,181	23,819	92%	(7,802)
4,019,730	2,181,299	Puna'oa Fa'alēnatura ma le Si'osi'omaga <i>Natural Resources & Environment</i>	4,260,982	3,118,062	1,142,920	27%	936,764
18,314,010	9,535,516	Leoleo <i>Police</i>	1,105,000	735,715	369,285	33%	(8,799,801)
4,533,078	2,175,945	Palemia <i>Prime Minister's</i>	4,600,000	4,188,465	411,535	9%	2,012,521
12,518,530	4,607,781	Fa'alapotopotoga Tumaoti a le Malo <i>Public Enterprise</i>	4,371,399	3,064,248	1,307,151	30%	(1,543,533)
549,877,031	277,916,873	Tiute ma Tupe Maua <i>Customs & Revenue</i>	556,588,186	330,786,996	225,801,190	41%	52,870,123
4,658,226	2,329,189	Ofisa o le Faatonu <i>Office of the Regulator</i>	4,000,000	1,572,288	2,427,712	61%	(756,901)

MALO O SAMOA
GOVERNMENT OF SAMOA

FA'AMATALAGA 1.1
SCHEDULE 1.1

FA'AMATALAGA TU'UFA'ATASI O TUPE MAUA A MATAGALUEGA MO LE MALO O SAMOA
MO LE 6 MASINA NA FA'A'IUINA 31 TESEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31st DECEMBER 2022

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2022 Financial Year Ended 30 th June 2022		6 Masina Na Fa'aiuina 31 Tesea 2021 6 months ended 31st December 2021 (Previous)	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2023 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates				
Actual \$	Actual \$		Tala Fa'atatau Muamua ¹	Aofa'i	(Sili)/Pa'u	(Sili)/Pa'u	Ese'esega o le Aofa'i 2023 ma le 2022
			Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
			\$	\$	\$	%	\$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY							
842,525	590,636	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community & Social Development</i>	509,158	299,846	209,312	41%	(290,789)
784,377	396,448	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	1,509,155	814,943	694,212	46%	418,495
798,074,959	344,859,052	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY	728,185,613	414,881,277	313,304,336	43%	70,022,225

Notes

¹ The Original Budget under the Ministry of Finance is inclusive of General Budget Support Financing - Approved Estimates Book (page XVII).
Original Budget (Schedule 1.1) 643,728,051
Budget Support Funding (Included under the Ministry of Finance) 84,457,562
Total Receipts Original Budget (Schedule B) 728,185,613

² The Ministry of Finance receipts of \$96,346,540 is inclusive of receipts actually receipted from the Safety and Levy Project of \$18,824 and General Budget Support Financing amount of \$47,097,109.87 for the 6 months ended Financial Year 2022/2023.

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 1.2 SCHEDULE 1.2

FA'AMATALAGA TU'UFA'ATASI O TUPE MAUA A MATAGALUEGA MO LE MALO O SAMOA MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA FOR THE 6 MONTHS ENDED 31ST DECEMBER 2022

FOA'I FA'AMEAALOFA (MEAALOFA) MAI FAFO I GALUEGA FA'ATINO A MATAGALUEGA
EXTERNAL AID (GRANT FUNDED) BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2022	6 Masina Na Fa'aiuina 31 Tesema 2021	Financial Year Ended 30 th June 2022	6 months ended 31st December 2021 (Previous)	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'alelupe 2023 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates				
				Tala Fa'atatau Muamua ¹	Aofa'i	(Sili)/Pa'u	(Sili)/Pa'u	Ese'esega o le Aofa'i 2023 ma le 2022
Actual	Actual			Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$			\$	\$	\$	%	\$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY								
4,497,262	1,107,259	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>		10,394,757	5,296,070	5,098,687	49%	4,188,811
273,967	71	Ofisa o le Loia Sili <i>Office of the Attorney General</i>		0	0	0	0%	(71)
285,615	169,199	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>		134,960	344,469	(209,509)	-155%	175,270
239,182	70,404	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>		1,828,825	64,236	1,764,589	96%	(6,168)
251,283	226,593	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>		175,439	0	175,439	100%	(226,593)
10,993,746	49,693	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>		10,239,254	152,574	10,086,680	99%	102,881
39,409	39,409	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>		0	0	0	0%	(39,409)
15,488,560	8,090,528	Tupe <i>Finance</i>		96,908,761	5,458,501	91,450,260	94%	(2,632,027)
54	13	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>		0	0	0	0%	(13)
2,470,731	1,575,263	Soifua Maloloina <i>Health</i>		9,012,283	703,952	8,308,331	92%	(871,311)
148,988	97,052	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>		98,272	0	98,272	100%	(97,052)
19,417	14,462	Fono Aoao Faitulafono <i>Legislative Assembly</i>		0	769,914	(769,914)	0%	755,451
9,531,144	5,012,705	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>		14,163,452	793,667	13,369,785	94%	(4,219,038)
120,932	100,684	Ofisa o Sulufaiga <i>Ombudsman Office</i>		81,058	16	81,042	100%	(100,668)
262,456	194,965	Komisi o le Toe Fuataiga o Tulafono <i>Samoa Law Reform</i>		0	833	(833)	0%	(194,132)
16,050	0	Leoleo <i>Police Prison Correction Services</i>		0	50,000	(50,000)	0%	50,000
5,128,369	1,019,596	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>		994,020	3,287,691	(2,293,671)	(231%)	2,268,094
742,121	271,358	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community & Social Development</i>		2,146,953	342,238	1,804,715	84%	70,879
50,509,285	18,039,254	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY		146,178,034	17,264,159	128,913,875	88%	(775,095)

Notes

¹ External Grants Budget = The total External Grants of \$146,178,034 is exclusive of the Budget Support Funding (JPAM) of \$84,457,562 on page XVII of the Approved Main Estimates for FY22/23.

External Grants (Reported under Schedule B)	230,635,593
Budget Support Funding (JPAM)	84,457,562
	146,178,031
State-Owned Enterprises	0
External Grants (Schedule 1.2)	146,178,031

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FA'AMATALAGA 1.3
SCHEDULE 1.3**

FA'AMATALAGA TU'UFA'ATASI O TUPE MAUA A MATAGALUEGA MO LE MALO O SAMOA
MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31st DECEMBER 2022

NONOGA TUPE MAI FAFO (NONOGATUPE) I MATAGALUEGA
EXTERNAL AID (LOAN FUNDED) BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2022		Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2023 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates				
6 Masina Na Fa'aiuina 31 Tesema 2021						
6 months ended 31st December 2021 (Previous)						
Actual	Actual	Tala Fa'atatau Muamua ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2023 ma le 2022
\$	\$	Original Budget	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
		\$	\$	\$	%	\$
RECEIPTS BY MINISTRY						
0	0 Tupe Finance	1,303,441	753,691	549,750	42%	753,691
0	0 TOTAL RECEIPTS BY MINISTRY	1,303,441	753,691	549,750	42%	753,691

Notes

¹ Total Receipts by Ministry Original Budget:

Estimates for Loan Financed Projects:

Loan Financed Projects (From the Estimate Book)	1,303,441
Budget Support Funding (Under Schedule B)	0
Loan Financed Projects (Under Schedule B)	1,303,441
State-Owned Enterprises	0
External Grants (Schedule 1.3)	1,303,441

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 2.1
SCHEDULE 2.1

FA'AMATALAGA TU'UFA'ATASI O TUPE ALU A MATAGALUEGA MO LE MALO O SAMOA
MO LE 6 MASINA NA FA'A'IUINA 31 TESEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31ST DECEMBER 2022

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2022	6 Masina Na Fa'aiuina 31 Tesema 2021 6 months ended 31st December 2021 (Previous)		Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2023 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates				
			Tala Fa'atatau Muamua ¹	Aofa'i	(Sili)/Pa'u	(Sili)/Pa'u	Ese'esega o le Aofa'i 2023 ma le 2022
Actual	Actual		Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$		\$	\$	\$	%	\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY							
18,214,115	8,251,526	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	19,628,783	8,504,612	11,124,171	57%	253,086
3,833,618	1,914,908	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	5,469,502	2,095,475	3,374,027	62%	180,568
3,295,507	1,425,293	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	4,006,672	1,448,390	2,558,282	64%	23,096
5,541,395	2,802,665	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	5,887,994	2,459,877	3,428,117	58%	(342,787)
25,709,199	13,095,562	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	20,764,302	9,345,078	11,419,224	55%	(3,750,484)
8,041,356	2,934,056	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	9,389,050	3,567,650	5,821,400	62%	633,594
129,909,906	51,290,102	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	132,589,186	55,541,506	77,047,680	58%	4,251,404
2,622,612	1,201,874	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	2,929,812	1,332,304	1,597,508	55%	130,429
87,558,650	29,662,925	Tupe <i>Finance</i>	104,950,475	43,062,943	61,887,532	59%	13,400,019
19,568,560	7,617,573	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	25,808,267	10,267,206	15,541,061	60%	2,649,632
117,533,703	52,281,079	Soifua Maloloina <i>Health</i>	140,443,598	58,148,499	82,295,099	59%	5,867,421
12,407,039	5,738,051	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	14,259,855	6,107,878	8,151,977	57%	369,827
1,116,351	675,551	Komisi toe Iloloina Tulafono <i>Law Reform Commission</i>	1,410,985	618,390	792,595	56%	(57,162)
6,515,272	2,675,780	Fono Aaoa Faitulafono <i>Legislative Assembly</i>	7,355,133	3,554,039	3,801,095	52%	878,259
23,393,206	9,330,547	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	26,621,187	12,055,048	14,566,139	55%	2,724,502
1,432,720	584,835	Ofisa o Sulufaiga <i>Ombudsman Office</i>	1,653,695	700,430	953,265	58%	115,595
50,120,834	21,323,664	Leoleo, Falepuipui ma Fa'asa'oga <i>Police, Prisons and Corrections</i>	51,640,543	24,984,185	26,656,358	52%	3,660,521
0	15,882	Falepuipui & Toe Fuataiga <i>Prison & Correction Services</i>	0	0	0	0%	0

MALO O SAMOA
GOVERNMENT OF SAMOA

FA'AMATALAGA 2.1
SCHEDULE 2.1

FA'AMATALAGA TU'UFA'ATASI O TUPE ALU A MATAGALUEGA MO LE MALO O SAMOA
MO LE 6 MASINA NA FA'A'IUINA 31 TESEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31ST DECEMBER 2022

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le-
Tupe Na 6 Masina Na
Fa'aiuina 30 Iuni Fa'aiuina 31
2022 Tesema 2021
6 months
Financial Year ended 31st
Ended 30th June December
2022 2021
(Previous)

Aofai Aofai

Actual Actual

\$ \$

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

8,614,359	3,484,001	Palemia <i>Prime Minister's</i>
2,977,595	1,453,462	Fa'alapotopotoga Tumaoti a le Malo <i>Public Enterprise</i>
6,695,029	3,922,841	Komisi o Tagata Faigaluega a le Malo <i>Public Service Commission</i>
12,288,545	5,309,456	Tupe Maua <i>Revenue</i>
19,508,809	3,978,792	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>
71,440,095	35,966,432	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>
638,338,474	266,936,856	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY

Esesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe
2023 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates

Tala Fa'atatau Muamua ¹	Aofa'i	(Sili)/Pa'u	(Sili)/Pa'u	Ese'esega o le Aofa'i 2023 ma le 2022
Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$	\$	%	\$
10,086,514	5,062,877	5,023,637	50%	1,578,876
9,114,490	7,374,800	1,739,690	19%	5,921,338
8,788,431	3,862,698	4,925,733	56%	(60,144)
12,962,866	6,378,667	6,584,199	51%	1,069,211
63,679,430	8,343,230	55,336,200	87%	4,364,439
47,541,804	23,619,028	23,922,776	50%	(12,347,404)
726,982,573	298,434,809	428,547,764	59%	31,497,953

Notes

¹ Estimates taken from page II of the Approved Main Estimates for FY22/23.

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FA'AMATALAGA 2.1.1
SCHEDULE 2.1.1**

FA'AMATALAGA TU'UFA'ATASI O TUPE ALU A MATAGALUEGA MO LE MALO O SAMOA
MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31ST DECEMBER 2022

*FA'APUTUGATUPE FA'APITOA A MATAGALUEGA
SPECIAL PURPOSE FUND BY MINISTRY*

Tausaga Fa'a-le-
Tupe Na 6 Masina Na
Fa'aiuina 30 Iuni Fa'aiuina 31
2022² Tesema 2021

Financial Year 6 months ended
Ended 30th June 31st December
2022² 2021 (Previous)

**Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe
2023 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates**

Aofai	Aofai		Tala Fa'atatau Muamua ¹	Aofa'i	(Sili)/Pa'u	(Sili)/Pa'u	Ese'esega o le Aofa'i 2023 ma le 2022
Actual	Actual		Original Budget	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$		\$	\$	\$		\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY							
58,796	73,343	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	0	0	0	0%	(73,343)
210,000	0	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	210,000	124,511	85,489	41%	124,511
328,835	0	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	328,835	0	328,835	100%	0
54	13,151	Fuainumera Fa'amauina <i>Statistics</i>	0	0	0	0%	(13,151)
1,694,631	0	Feso'ota'iga <i>Communication</i>	1,661,590	681,051	980,539	59%	681,051
163,895	250,000	Ala Manuia ma Leipa <i>Commerce, Industry and Labour</i>	413,895	379,375	34,520	8%	129,375
5,224,517	1,699,541	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	3,116,223	123,837	2,992,386	96%	(1,575,705)
287,620	99,960	Komisi o Faiga Palota <i>Eletoral Commission</i>	260,667	87,497	173,170	66%	(12,463)
39,731,990	10,144,745	Tupe <i>Finance</i>	30,574,906	7,029,065	23,545,841	77%	(3,115,680)
1,483,154	0	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	1,483,154	0	1,483,154	100%	0
10,523,652	6,238,388	Soifua Maloloina <i>Health</i>	5,427,185	82,963	5,344,222	98%	(6,155,425)
2,323,484	222,007	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	200,000	200,000	0	0%	(22,007)
250,000	0	Fono Aoao Faitulafono <i>Legislative Assembly</i>	250,000	0	250,000	100%	0
0	0	Komisi toe Iloiloina Tulafono <i>Law Reform Commission</i>	0	33,471	(33,471)	0%	33,471
2,229,143	1,060,418	Puna'oa Fa'alenuatua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	2,210,386	1,217,496	992,890	45%	157,078
0	0	Ofisa o le Faatonu <i>Office of the Regulator</i>	33,471	0	33,471	100%	-
612,705	1,212,312	Leoleo <i>Police</i>	571,422	134,422	437,000	76%	(1,077,890)
103,800	0	Fa'alapotopotoga Tumaoti <i>Public Enterprises</i>	61,800	54,744	7,056	11%	54,744
622,796	0	Palemia <i>Prime Minister's</i>	622,796	32,000	590,796	100%	32,000

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FA'AMATALAGA 2.1.1
SCHEDULE 2.1.1**

FA'AMATALAGA TU'UFA'ATASI O TUPE ALU A MATAGALUEGA MO LE MALO O SAMOA
MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31ST DECEMBER 2022

*FA'APUTUGATUPE FA'APITOA A MATAGALUEGA
SPECIAL PURPOSE FUND BY MINISTRY*

Tausaga Fa'a-le-
Tupe Na 6 Masina Na
Fa'aiuina 30 Iuni Fa'aiuina 31
2022² Tesema 2021

Financial Year 6 months ended
Ended 30th June 31st December
2022² 2021 (Previous)

**Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe
2023 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates**

Aofai	Aofai		Tala Fa'atatau Muamua ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2023 ma le 2022
Actual	Actual		Original Budget	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$		\$	\$	\$		\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY							
1,964,548	0	Falepuipui <i>Prison & Correction Services</i>	0	0	0	0%	0
47,057	0	Tupe Maua <i>Revenue</i>	0	0	0	0%	0
4,104,574	378,305	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>	3,824,498	2,833,800	990,698	26%	2,455,495
2,889,271	0	Galuega ma Atina'e Eseese <i>Works and Infrastructure</i>	919,595	70,002	849,593	92%	0
74,854,522	21,392,171	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY	52,170,421	13,084,233	39,086,188	75%	(8,307,938)

Notes

¹ Unallocable fund - established pursuant to Section 56(2)(a)(vii) of the Public Finance Management Act 2001 for Financial Year 2021/2022. These funds are not in the Approved Estimates of Receipts and Payments for Financial Year Ending 30th June 2019 hence it will not be reflected in the Statement of Budget versus Actuals (Schedule B). The operations (payments and receipts) of this fund is stipulated under the PFM Act 2001 as well the endorsed Operating Manual for Special Purpose Fund Accounts.

² These are remaining balances of Special Purpose Accounts unutilised as at 30th June 2022.

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 2.2
SCHEDULE 2.2

FA'AMATALAGA TU'UFA'ATASI O TUPE ALU A MATAGALUEGA MO LE MALO O SAMOA MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA FOR THE 6 MONTHS ENDED 31ST DECEMBER 2022

FOA'I FA'AMEAALOFA FA'ATINO A MATAGALUEGA
EXTERNAL AID (GRANT FUNDED) BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2022	6 Masina Na Fa'aiuina 31 Tesea 2021
Financial Year Ended 30th June 2022	6 months ended 31st December 2021 (Previous)
Aofai	Aofai
Actual	Actual
\$	\$

Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2023 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates

Tala Fa'atatau Muamua ¹	Aofa'i	Eseesega	Eseesega
Original Budget ¹	Actual	Variance	Variance
\$	\$	\$	%

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

7,416,179	2,989,578	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	10,394,757	46,092	(2,943,487)	(98%)
356,524	80,583	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	0	363,303	282,720	351%
235,489	39,582	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	134,960	216,346	176,764	447%
244,835	96,227	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	1,828,825	115,076	18,849	20%
44,462	2,155	Feso'ota'iga <i>Communication</i>	175,439	293,395	291,240	13513%
0	0	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	0	32,302	32,302	0%
294,599	148,167	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	566,861	672,118	523,951	354%
14,782,110	10,505,782	Tupe <i>Finance</i>	55,720,022	4,304,015	(6,201,766)	(59%)
23,964	0	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	0	3,277	3,277	0%
6,320,913	4,092,741	Soifua Maloloina <i>Health</i>	4,987,883	1,933,141	(2,159,600)	(53%)
132,563	38,877	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	98,272	16,707	(22,169)	0%
849,890	5,359	Fono Aoao o Faitulafono <i>Legislative Assembly</i>	0	160,848	155,489	0%
195,624	114,130	Komisi Toe Fuataiga o Tulafono <i>Law Reform Commission</i>	0	84,765	(29,365)	0%
10,216,317	3,706,469	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	5,724,633	1,692,809	(2,013,659)	(54%)
131,517	123,720	Komesina o Sulufaiga <i>Ombudsman</i>	81,058	53,346	(70,374)	(57%)
61,201	37,799	Leoleo <i>Police</i>	0	722,204	684,405	1811%

MALO O SAMOA
GOVERNMENT OF SAMOA

FA'AMATALAGA 2.2
SCHEDULE 2.2

FA'AMATALAGA TU'UFA'ATASI O TUPE ALU A MATAGALUEGA MO LE MALO O SAMOA
MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31ST DECEMBER 2022

FOA'I FA'AMEAALOFA FA'ATINO A MATAGALUEGA
EXTERNAL AID (GRANT FUNDED) BY MINISTRY

Tausaga Fa'a-le-	6 Masina Na
Tupe Na Fa'aiuina	Fa'aiuina 31
30 Iuni 2022	Tesema 2021
Financial Year	6 months ended
Ended 30th June	31st December
2022	2021 (Previous)
Aofai	Aofai
Actual	Actual
\$	\$

0	0	Komisi o Tagata Faigaluega a le Malo <i>Public Service Commission</i>
0	9,202	Falepuipui <i>Prison & Correction Services</i>
1,551,910	851,509	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>
7,202,432	2,388,620	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>
50,060,529	25,230,499	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY

Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2023 ma le
Tala Fa'atatau Muamua/Current Actual Vs Estimates

Tala Fa'atatau Muamua ¹	Aofa'i	Eseesega	Eseesega
Original Budget ¹	Actual	Variance	Variance
\$	\$	\$	%
0	22,293	22,293	0%
0	0	(9,202)	0%
2,146,953	533,343	(318,166)	(37%)
994,020	7,983,658	5,595,038	234%
82,853,683	19,249,038	(5,981,461)	-24%

Notes

¹ Estimates from page XIII of the Approved Main Estimates FY22/23

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FA'AMATALAGA 2.3
SCHEDULE 2.3**

FA'AMATALAGA TU'UFA'ATASI O TUPE ALU A MATAGALUEGA MO LE MALO O SAMOA
MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31ST DECEMBER 2022

NONOGA TUPE MO POLOKALAME FA'ATINO A MATAGALUEGA
EXTERNAL AID (LOAN FUNDED) BY MINISTRY

Tausaga Fa'a-	6 Masina Na
le-Tupe Na	Fa'aiuina 31
Fa'aiuina 30	Tesema 2021
Iuni 2022	6 months
Financial Year	ended 31st
Ended 30th	December
June 2022	2021
	(Previous)
Aofai	Aofai
Actual	Actual
\$	\$

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

2,500,186	2,433,840	Tupe Finance
2,500,186	2,433,840	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY

**Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2023 ma le
Tala Fa'atatau Muamua/Current Actual Vs Estimates**

Tala Fa'atatau Muamua	Aofa'i	Eseesega	Eseesega
Original Budget	Actual	Variance	Variance
\$	\$	\$	%
1,303,441	155,045	(2,278,794)	(94%)
1,303,441	155,045	(2,278,794)	(94%)

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 3
SCHEDULE 3

FA'AMATALAGA O TUPE ALU FA'A-LE-TŪLĀFONO

MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2022

STATEMENT OF STATUTORY EXPENDITURE

FOR THE 6 MONTHS ENDED 31st DECEMBER 2022

Prepared in accordance with Section 108 of the Public Finance Management Act 2001

Tausaga Fa'a-le-Tupe na fa'ai'uina 30 Iuni 2022	6 Masina na fa'ai'uina 31 Tesema 2022				
Financial Year Ended 30th June 2022	6 months ended 31st December 2022 (Previous)				
Aofa'i	Aofa'i				
		Tupe Alu i Vasega			
Actual	Actual	Statutory Expenditure by Category			
\$	\$				
38,620,585	19,761,439	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe <i>Debt Servicing Expenditure</i>	99,452,032	46,641,953	47%
8,002,740	5,381,540	Totogi Fa'a-le-Tūlāfono <i>Statutory Remuneration</i>	9,676,517	5,007,439	52%
33,780,803	7,906,349	Isi Tupe Alu <i>Other Expenditure</i>	22,757,552	9,963,973	44%
80,404,129	33,049,327	Aofa'iga o Tupe Alu Fa'a-le-Tūlāfono Total Statutory Expenditure	131,886,101	61,613,365	47%
		Vaevaega o Tupe Alu Statutory Expenditure By Purpose			
3,068,736	1,483,275	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe i Totonu o le Atunu'u <i>Domestic Loan Principal Repayments</i>	792,873	396,436	50%
28,858,718	14,593,427	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe i Fafo <i>External Loan Principal Repayments</i>	84,816,060	39,450,650	47%
482,685	292,435	Tului ma Totogi o Galuega Fa'atino Fa'a'unekātupe i totonu o le Atunu'u <i>Loan Interest and Service Charge</i>	358,548	179,274	50%
6,210,447	3,392,301	Tului ma Totogi o Galuega Fa'atino Fa'a'unekātupe i Fafo <i>External Loan Interest and Service Charges</i>	13,484,552	6,615,593	49%
8,002,740	5,381,540	Totogi Faa-le-Tūlāfono ma Tupe Fa'aalu <i>Statutory Remuneration and Expenses</i>	9,676,516	5,007,439	52%
32,787,645	5,982,139	Tupe Fa'afoi o Lāfoga <i>Tax Refunds</i>	16,000,000	7,932,818	50%
993,159	1,924,210	Isi Tupe Alu <i>Other Expenditure</i>	6,757,552	2,031,155	30%
80,404,129	33,049,327	Aofa'iga o Tupe Alu Fa'a-le-Tūlāfono Total Statutory Expenditure	131,886,100	61,613,365	47%

Ese'esega o le Aofa'iga o Tupe Fa'aalu i le Tausaga Fa'a-le-tupe 2023 ma le Tala Fa'ataata Mulimuli/Current Actual Vs Estimates

Tala Fa'ataata Autu Tausaga Atoa	Aofa'i	Pasene o le Fa'aaogaina (Sili)/Pa'ū	Ese'esega o le Aofa'i 2023 ma le 2022
Original Budget Full Year	Actual	Percentage of Utilization (Over)/Under	Current Actual Vs Previous Actual
\$	\$	%	\$

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FA'AMATALAGA 4
SCHEDULE 4**

**FA'AMATALAGA O TUPE ALU FA'AALU LE FUAUAINA
MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2022**

STATEMENT OF UNFORESEEN EXPENDITURE

FOR THE 6 MONTHS ENDED 31st DECEMBER 2022

Prepared in accordance with Section 108 of the Public Finance Management Act 2001

Vaevaega o Tupe Alu i Matagaluega/By Ministry			Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2023 ma le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2022/Current Actual Vs Previous Actual		
Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2022	6 Masina Na Fa'aiuina 31 Tesea 2021				
Financial Year Ended 30th June 2022	6 months ended 31st December 2021 (Previous)				
TALA FA'ATATAU/TOTAL ESTIMATES			21,809,477		
Aofai	Aofai	Tupe Fa'aalu le Fuafuaina/Unforeseen Expenditure	Aofa'i	Eseesega	Eseesega
Actual	Actual		Actual	Current Vs Previous	Current Vs Previous
\$	\$		\$	\$	%
0	0	0 Faafoaga ma Faigafaiva <i>Agriculture and Fisheries</i>	70,194	70,194	0%
37,507	0	0 Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry and Labour</i>	0	0	0%
0	0	0 A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	69,773	69,773	0%
11517069	0	0 Tupe <i>Finance</i>	0	0	0%
118483	0	0 Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	335,074	335,074	0%
524,478	360,213	0 Ofisa o Faiga Pālota <i>Electorat Commission</i>	0	(360,213)	0%
1,905,800	80,056	0 Soifua Mälölöina <i>Health</i>	4,726,242	4,646,186	0%
32718	0	0 Fuainumera Fa'amauiua <i>Bureau of Statistics</i>	0	0	0%
0	0	0 Fono Aoaio Faitulafono <i>Legislative Assembly</i>	40,000	40,000	0%
27,612	0	0 Puna'oa Fa'alenuatura ma le Si'osi'omaga <i>Natural Resources & Environment</i>	0	0	0%
10,650	10,000	0 Palemia <i>Prime Minister's</i>	0	(10,000)	0%
0	0	0 Komisi o Galuega a le Malo <i>Public Services Commission</i>	134,248	134,248	0%
0	0	0 Faalapotopotoga Tumaoti <i>Public Enterprises</i>	1,525,000	1,525,000	0%
138568	138,568	0 Leoleo <i>Police, Prison & Correction Services</i>	0	(138,568)	0%
33,868	0	0 Galuega ma Atina'e Ese'ese <i>Works, Transport & Infrastructure</i>	0	0	0%
14,346,753	588,837	Aofaiga o Tupe Alu le fuafuaina	6,900,531	6,311,694	0%

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA 4
SCHEDULE 4**

FA'AMATALAGA O TUPE ALU FA'AALU LĒ FUAUAINA
MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2022

STATEMENT OF UNFORESEEN EXPENDITURE

FOR THE 6 MONTHS ENDED 31st DECEMBER 2022

Prepared in accordance with Section 108 of the Public Finance Management Act 2001

Aofa'iga o Tupe Fa'atatau 2022/2023 \$ 21,809,477
Total Estimates for 2022/2023

Vaevaega o Tupe Alu Unforeseen Expenditure By Purpose	Fa'asinoga Cabinet Minute Reference	2020 Aofa'i Actual
Meaalofa a le Malo i le tu'umalo o le Susuga Hon. Jacob John Olaf Jack Netzler <i>Monetary Donation Funeral-Former cabinet MP-Jack Netzler</i>	FK(22) 30	20,000
Meaalofa a le Malo i le tu'umalo o le Susuga Hon Tapunuu Papalii Niko Lee Hang <i>Monetary Donation Funeral of Hon Tapunuu Papalii Niko Lee Hang a Member of Paliament.</i>	FK(22) 46	20,000
Talosaga mo se Vaegatupe mo le Fonotaga mo Atumotu Laiti Tauatiae. <i>Monetary request to host the Small Islands Developing State Forum</i>	FK(22) 45	70,194
Talimalo ai o Samoa ile Fonotaga Iona 94 ale Iunivesite ole Pasefika I Saute <i>Hosting the 94th University of the South Pacific Council Meeting</i>	FK(22)42	49,773
Meaalofa Tupe a le Malo e \$20,000 i le Fa'amanatuina o le 60 Tausaga o le Iupeli o le Kolisi o Sanele <i>Government Assistant for the 60th year Jubilee of Chanel College</i>	FK(22) 35	20,000
Fonotaga SAMOA ATOA ile va o Samoa ma Amerika Samoa I Apia Aso 13-14 Oketopa <i>SAMOA ATOA conference between Samoa and American Samoa at Apia on 13th - 14th October</i>	FK(22) 42 & FK(22) 42	137,293
Vaegatupe faaopopo i le faamaeaina o le fauina ole Ofisa ole Komesina Maua luga i Ueligitone. <i>Additional funding to complete the construction of the Office of the High Commissioner in Wellington. ☐</i>	FK(22) 46	19,588
Taligamalo mo le Malaga mai o le Palemia o Niu Sila - R.T. Hon. Jacinda Ardern Aso 1-2 Aokuso 2022. <i>Preparation for hosting Honourable Jacinda Ardern and members of New Zealand Government visiting Samoa on 1-2 August 2022.</i>	FK(22) 28	178,194
Faatupeina ole auina atu o gasegase I fao I lalo ole polokalame o Mai Auina Atu I Fafo <i>Unforeseen funds for patients sent overseas for treatment under the Program Overseas Medical Scheme☐</i>	FK(22) 42	4,726,242
Totogiina o Faamanuiaga a le Taitaifono ale Komisi o Galuega <i>Payment for End of Contract Benefits for the late Tribunal Chairman</i>	FK(22) 42	134,248
Totogiina ole Lisi mo le Malaevaalele i Fagalii ile ofisa o Vaalele i Samoa <i>Final payment for Fagalii airport lease to Samoa Airways</i>	FK(22) 42	1,525,000
Aofa'iga o Tupe Fa'aalu Le Fuafuaina		6,900,531

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 31 Tesema 2022

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 31st December 2022

	Pāleni 'Āmata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Tesema 2022
	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 31st December 2022
	\$	\$	\$	\$
FA'APUTUGĀTUPE A LE MĀTAGALUEGA O TUPE/TREASURY FUND				
PĀLENI I FALETUPE/CASH IN BANK				
Totonu o le Atunu'u/Domestic:				
Faletupe o le ANZ (Samoa) /ANZ Bank (Samoa) Limited				
Fa'agaioiga o Tupe Tu'u Sa'o <i>Direct Transfers</i>	160,140	18,378,362	(6,321,993)	12,216,509
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	(13,039,127)	101,395,970	(94,732,926)	(6,376,083)
Lāfoga Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue Tax Refund Imprest</i>	186,631	4,816,733	(2,220,550)	2,782,814
Lāfoga VAGST Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue VAGST Refund Imprest</i>	192,835	2,027,158	(1,500,032)	719,960
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	288,600	9,935,451	(9,222,714)	1,001,337
Faletupe o le BSP/Bank of the South Pacific (BSP)				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	(28,211,323)	190,026,093	(169,328,849)	(7,514,079)
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	3,378,737	325,283,682	(310,352,014)	18,310,405
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	4,767,103	17,548,077	(14,015,370)	8,299,810
Tusi mo Teugātupe a le Mālō o Samoa <i>GOS Direct Transfer Account</i>	0	831,551	0	831,551
Faletupe o le Tagatānu'u o Samoa/National Bank of Samoa				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	929,078	25,092,605	(22,535,667)	3,486,016
Faletupe o le Samoa Commercial Bank/Samoa Commercial Bank				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	(1,716,515)	46,225,151	(41,035,357)	3,473,279
Faletupe Tūtotonu o Samoa/Central Bank of Samoa				
Teugā Tupe a le Matāgaluega o Tupe <i>Treasury Fund Deposit</i>	17,354,591	32,221,423	(33,129,350)	16,446,664
Teugātupe mo le Fa'agaioiga o Tupe (Coins Transfer) <i>Coins Transfer account</i>	249,743	0	0	249,743

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 31 Tesema 2022

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 31st December 2022

	Pāleni 'Āmata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Tesema 2022
	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 31st December 2022
	\$	\$	\$	\$
Fa'aputugātupe a le Matāgaluega o Tupe <i>Samoa Treasury Fund</i>	46,146,321	117,272,593	(89,585,058)	73,833,856
Tusitupe i Faletupe i Atunu'u i Fafo/Foreign Bank Accounts: Vaega mo Teugātupe a le ANZ /ANZ Banking Group				
Fa'agaioiga Lautele a le 'Ofisa o le Konesula - Aukilani, Niu Sila <i>Consulate General Operating - Auckland, New Zealand</i>	286,431	652,567	(513,430)	425,568
Konesula o Samoa I Niu Sila (EFTPOS) <i>Samoa Consulate General NZ (EFTPOS)</i>	581,150	476,990	(103,231)	954,909
Fa'agaioiga a le Komesina Maua luga - Ueligitone, Niu Sila <i>High Commission Operating - Wellington, New Zealand</i>	161,495	755,622	(726,760)	190,358
Faufautua a Tamaiti Ā'oga - Fiti <i>Student Counsellor - Fiji</i>	298,866	485,938	(379,715)	405,089
Fa'agaioiga a le Matāgaluega o Tupe - Ueligitone, Niu Sila <i>Treasury Operating - Wellington, New Zealand</i>	732,626	247,925	(229,600)	750,951
Ofisa o le Konesula a Samoa - Pagopago (Tupe Fa'aalu a le Misiona) <i>Samoa Consulate - Pagopago (Mission Payments)</i>	144,600	239,005	(353,352)	30,254
Ofisa o le Konesula a Samoa - Pagopago (Tusi mo Tupe Maua) <i>Samoa Consulate - Pagopago (Revenue Account)</i>	3,180,958	642,920	(213,789)	3,610,089
Teugātupe Fa'avaitaimi a le Mālō o Samoa <i>GOS Term Deposit</i>	2,877,305	180,475	(128,463)	2,929,316
Fa'alāpotopotoga o Teugātupe a le Westpac, Ausetalia/Westpac Banking Corporation, Australia				
Fa'agaioiga a le Komisi Maua luga - Kanipera <i>High Commission Operating - Canberra</i>	602,410	669,572	(552,773)	719,209
Tupe Maua a le Komisi Maua luga - Kanipera <i>High Commission Revenue - Canberra</i>	224,612	15,039	(4,885)	234,766
Ofisa o Maxi Bonus - Kanipera <i>High Commission Maxi Bonus - Canberra</i>	10,788	28	(207)	10,609
Ofisa o le Konesula a Samoa - Sini <i>Samoa Consulate - Sydney</i>	128,803	762,129	(712,551)	178,381
Konesula o Samoa Sini- Matagaluega o Leipa <i>Samoa Consulate Sydney - MCIL</i>	19,103	20,400	(36,158)	3,346
Tupe Maua mai i le 'Ofisa Konesula a le Mālō o Samoa i Sini <i>GOS Revenue - Sydney</i>	444,531	163,746	(42,062)	566,215
Fale Tupe o Chase Manhattan Bank, Iunaite Setete o Amerika				
Fa'agaioiga o le Misiona a Mālō 'Aufa'atasi <i>United Nations Mission Operating</i>	1,286,180	2,269,600	(1,928,994)	1,626,787

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE *i le Aso 31 Tesema 2022*

FA'AMATALAGA 5 SCHEDULE 5

STATEMENT OF CASH BALANCES *as at 31st December 2022*

	Pāleni 'Āmata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Tesema 2022
	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 31st December 2022
	\$	\$	\$	\$
Teugātupe mai Misiona <i>Mission Savings</i>	222,452	16	(222,370)	97
Faletupe o le Fortis Banque, Peleseuma/Fortis Banque, Belgium				
Fa'agaioiga o le 'Ofisa o le 'Amapasa <i>Embassy Operating</i>	761,731	1,023,195	(794,926)	990,000
Faletupe a 'Asia/Asian Banking Groups				
Ofisa o le Amapasa i Iāpani - Faletupe o Iāpani <i>Embassy Japan - Bank of Japan</i>	712,088	1,061,114	(696,688)	1,076,514
Ofisa o le 'Amapasa i Saina (Teugātupe i Tupe Amerika) - Faletupe o Saina <i>Embassy China (USD Account) - Bank of China</i>	135,888	5,124	(5,601)	135,411
Ofisa o le 'Amapasa i Saina (Teugātupe i Tupe Saina) - Faletupe o Saina <i>Embassy China (RMB Account) - Bank of China</i>	1,159,176	1,312,361	(869,485)	1,602,052
Ofisa o le 'Amapasa I Siniva - Suitisalani <i>Embassy Geneva - Switzerland</i>	259,986	1,460,123	(649,784)	1,070,325
Vaega o Teugātupe a le ANZ /ANZ Banking Group				
Toe Fa'aleleia o Fale Apitaga mo le 'Aufaigaluega - Ueligitone, Niu Sila <i>Staff Renovation - Wellington, New Zealand</i>	79	5	(4)	81
Fanua a le Mālō o Samoa i Niu Sila - Aukilani, Niu Sila <i>GOS Land in New Zealand - Auckland, New Zealand</i>	226,476	178,200	(149,024)	255,652
Teugatupe a le Malo mo fuafuaga fa'aleleia <i>ANZ GOS Maintenance Fund Account</i>	0	1,000	0	1,000
AOFA'IGA O FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE/TOTAL TREASURY FUND	45,144,545	903,677,943	(803,293,728)	145,528,759
FA'APUTUGĀTUPE MO ATINA'E/DEVELOPMENT FUND:				
Faletupe Tūtotonu o Samoa/Central Bank of Samoa				
Polokalame Fesoasoani tau A'oa'oga - Vaega II <i>Samoa Education Sector Phase II</i>	2,852,402	26,752	(2,870,653)	8,501
Polōketi fa'a-pā'aga a Samoa ma Ausetalia <i>Samoa, Australia Partnership Project</i>	13,524,931	170,291	0	13,695,221
Vaegatupe mo le Malosia'aga Mamā <i>Clean Energy Fund Account</i>	472,626	813	0	473,439
Fa'a'unegātupe a le ADB (Polokalame fa'a-'Aitālafu a Pisinisi Lāiti) <i>CBS #06-027A ADB Loan (Small Business Loan Scheme)</i>	5,858	0	0	5,858
Polokalame mo le Fa'amaoniaina o 'Oloa Fa'atau Atu a le Mālō <i>CBS Govt-Export Guarantee Scheme</i>	196,595	0	0	196,595

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	Pāleni 'Āmata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Tesema 2022
	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 31st December 2022
	\$	\$	\$	\$
Polokalame Lagolago mo Atina'e mo Tagata Tafafao mai Fafo a Samoa <i>Samoa Tourism Support Programme</i>	135,381	233	0	135,613
Polokalame fesoasoani mo ē e iai A'afiaga Tūmau <i>Samoa Disability Program</i>	2,006,413	18,243	0	2,024,656
Polōketi mo le Toe Fa'aleleia o le Maota Fono a le Palemene <i>Samoa Parliament Complex Redevelopment Project</i>	3,392,082	30,230	(154,641)	3,267,672
Toe Si'itia o le Nofoga mo le Vaega e va'ava'aia Lafumanu <i>Relocation of Livestock Division Premises</i>	41,536	71	0	41,608
Lelei Fa'atūmauina o le Fa'aaogāina o 'Auala <i>Enhanced Road Access Project</i>	1,047,783.83	1,248,962	(2,027,602)	269,144
Lelei Fa'atūmauina o le Gātaifale ma Vaega Lautele e Tali Atu i Suiga o le Tau <i>Enhancing the Climate Resilience</i>	241	0	0	241
Polōketi mo le Fausiaina o se Mata'aga i le Gātaifale o Apia <i>Apia Waterfront</i>	143,917	1,259	(50,005)	95,172
Polokalame mo le Aitna'e o Tinā ma Tama'ita'i <i>Samoa Women Shaping</i>	320,854	552	0	321,406
Polokalame Lagolago tau A'oa'oga - Fesoasoani mo le Pāketi a le Mālō <i>Education Sector Support Programme - Budget Support</i>	11,402,796	19,611	0	11,422,407
Polōketi mo le Tali Atu i A'afiaga o le Pasefika <i>Pacific Resilience Project</i>	1,795,330	208,026	(701,309)	1,302,047
Tapenapenaga ma Sauniuniga mo le Tali Atu i Suiga o le Tau <i>EU-GIZ Adapting to Climate Change & SE</i>	0	85	0	85
Tusi Tupe Fa'aagaga mo le Polōketi Lagolago mo Pisinisi tau Fa'ato'aga <i>Imprest Account for Agribusiness Support Project</i>	207,746	83,810	(46,526)	245,030
Lāfoga mo le Saogalemū ma le Puipuiga <i>Safety & Security Levy</i>	4,345,113	195,013	(2,072,127)	2,467,999
Polōketi tau-Feso'ota'iga a Samoa <i>Samoa Connectivity Project</i>	417,352	920,237	(769,995)	567,594
Vaegatupe mo Sikolasipi ma Meafaigaluega mo A'oa'oga <i>Scholarship & Equipment Fund for Education</i>	251,869	3,171	0	255,040
Polokalame Fa'a-oā'aga mo le Si'itia o Tūrisi <i>Samoa Tourism Growth Partnership</i>	1,559,755	21,047	0	1,580,802
Komisi Su'esu'e i Sauaga i Totonu o Aiga <i>National Public Inquiry Into Family Violence</i>	0	16	0	16
Polokalame mo le fa'afouina o malosi'aga i Samoa <i>Samoa Renewable Energy Phase II</i>	844	11	0	856

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	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 31st December 2022
	\$	\$	\$	\$
Polōketi e fa'amalosia Pisinisi tau Atina'e <i>Incentivising Business Establishment Project</i>	90,708	1,224	0	91,932
Pūlega e Fa'atūmauina le Gātaifale ma Vaega Lautele e Tali Atu i Suiga o le Tau <i>Management to Enhance Climate Resilience of Vaisigano River</i>	5,361,622	2,079,320	(1,040,730)	6,400,212
Teugātupe mo Tau'i o Fanua a Samoa <i>Samoa Land Compensation</i>	134,035	231	0	134,265
Polokalame mo le fa'aleleia o le 'au'aunaga a tama'ita'i ma ali'i tausi ma'i <i>Nursing Workforce Development</i>	830,530	10,760	0	841,290
Polokalame mo le fa'aleleia o pisinisi i Samoa <i>Samoa Private Sector Development Programme</i>	42,987	580	0	43,567
Sauniuniga Muamua mo le Polokalame No. IDA V202 <i>Programmatic Preparation Advance No. IDA V202</i>	6,628	83	0	6,712
Polōketi a le GCF mo le Tausiga Tūmau o Laufanua 'Apovai o Vaisigano <i>GCF Vaisigano Catchment Project Retention Maintenance</i>	1,820,855	3,064	(750,433)	1,073,486
Fesoasoani Fa'apitoa mai i Tuafāfine mo se Suiga i le 'Ofisa o le Toe Fuata'iga o Tūlāfono a Samoa <i>Technical Assistance from Sisters for Change to Samoa Law Reform Commission</i>	0	833	0	833
Polokalame mo le tali atu i fesui'iga o le Tau i Fela'ua'iga IDA Grant D367 <i>IDA Grant D367 WS Samoa Climate Resilient Transport Project</i>	1,261,958	2,502,578	(4,070,222)	(305,686)
Masini fā'ata fa'atekonolosi mo 'olua ile Vaega o Tiute <i>Digital Radiography (DR) General Xray Machine</i>	1,044	28,932	(28,922)	1,054
Au'aunaga Tekonolosi mo le atina'eina o fa'atoaga <i>Electric Phyto Sanitary Certification System</i>	398,157	871,968	(1,281,184)	(11,059)
Nofoaga o lo'o a'oa'oina ai Tausi Ma'i i Samoa <i>Samoa Nursing Community Training Center</i>	3,401,146	45,903	0	3,447,050
Fale Lomitusi mo le Vaega o A'oa'oga a Samoa <i>Samoa Education Sector Printing Building</i>	9,790	89	0	9,879
A'oa'oga mo le Pūlea Lelei o Fa'atuga i Samoa <i>Capacity Building of Procurement & Supply Chain Management</i>	238,446	2,168	0	240,615
A'oa'oga mo Samoa Atoa <i>Samoa Inclusive Education</i>	6,094	55	0	6,149
IDA- Poloketi o Faatoaga ma Faigafaiva <i>IDA - World Bank Samoa Agriculture & Fisheries Productivity and Marketing Project</i>	(666,783)	7,883,163	(2,268,231)	4,948,148
Poloketi Lona Lua ole Toe Fuataiina o le Atina'e <i>Second Resilience Development Policy Operation</i>	5,012,669	5,127,777	(10,243,414)	(102,968)
Meafaigaluega mo Falema'i <i>Medical Equipment</i>	317,753	4,001	0	321,753

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	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 31st December 2022
	\$	\$	\$	\$
Polokalame mo le Atina'e ma le Maketi o Fa'ato'aga ma Faigafaiva i Samoa <i>IFAD- Samoa Agriculture & Fisheries Productivity and Marketing</i>	253,760	1,668,086	(1,461,332)	460,515
Poloketi mo le Tali atu Fa'afuase'i i le Koviti19 <i>Samoa Covid19- Emergency Response Project</i>	1,100,410	13,758	(17,537)	1,096,631
FFA - Maliega ma le Lunaite Setete <i>Forum Fisheries Agency (FFA) - US Treaty Development Fund</i>	6,969,737	2,845,647	(1,377,782)	8,437,602
Polokalame fa'apaaga mole fa'atupupulaia o Turisi I Samoa <i>Samoa Tourism Growth Partnership Interim Arrangement</i>	779,234	0	0	779,234
Tali Muamua, I Atinaega toe Fa'aleleia <i>First Response, Recovery Resilience Development</i>	1,615,559	826,329	(1,650,701)	791,186
Polokalame o le Fa'amalosia o le Soifua Maloloina (PforR) <i>Samoa Health System Strengthening Program (PforR)</i>	4,274,128	53,815	0	4,327,943
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou <i>System Strengthening for Effective Coverage of New Vaccines</i>	475,055	5,054	(286,791)	193,318
Poloketi mo le Foaiina o Mea Faigaluega mo Faalavelave Faafuasei <i>The Project for Provision of Emergency Rescue Equipment to Samoa Fire Emergency Authority</i>	3,959	50	0	4,009
Poloketi o le Siitia o Tulaga o Auala Cross island Project <i>G0771- Sam Central Cross Island Road Upgrade Project</i>	1,569,460	0	(939,892)	629,568
Fa'amalosia o le Tali Atu a Samoa i Puipuiga o Fa'amatalaga i Upega Tafa i Lagi i Samoa <i>Strengthening Cyber Security Emergency Response in Samoa</i>	1,118,485	0	0	1,118,485
Fa'amalosia o le Saogalemu Lautele e mafai ona tali atu i Fa'alavelave Fa'afuase'i <i>Strengthening Cyber Security Emergency Response Capability</i>	182,620	0	(161,488)	21,132
Tupe Fa'aagaga mo Polokalame ma Atinae Taufa'atoaga <i>Imprest Account for Agribusiness Support Program</i>	114,633	320,277	(310,209)	124,702
Fale Su'esu'e mo le Soifua Maloloina <i>Public Health Laboratory</i>	626,197	7,884	0	634,081
Poloketi mo le Fefaatauaiga o Fua o Faatoaga <i>Samoa Agriculture Productivity and Marketing Project</i>	685,249	6,365	(689,816)	1,798
Meafaigaluega Tineimu mo le Pulega o Afi ma Tineimu a Samoa <i>GGP - Providing Firefighting Equipment for SFESA</i>	767,064	3,007	(706,635)	63,437
Polokalame a le Pasefika e tali ai I fa'alavelave e ono alia'e mai <i>Grant No. 0759 - Sam (SF): Pacific Disaster Resilience Program (Phase 3)</i>	13,604,962	21,021	(13,586,834)	39,149
Polokalame mole Fetu'una'iga ma le Fa'aleleia o Galuega o le Tamāo'āiga a Samoa ma le Koviti 19 <i>DFA No. 77402: Samoa Fiscal Resilience Program (JPAM) and Covid19 Response Package</i>	869,462	15,694,121	(16,755,561)	(191,978)
Polokalame mo Toe Fa'aleleia ma le Tali Atu a le Vaega o Turisi a Samoa <i>Samoa Tourism Recovery & Resilience Program (STRRP)</i>	1,685,444	12,080	(42,278)	1,655,247

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Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou ile Pasefika <i>Grant. No 0623-SAM:Systems Strengthening for Effective Coverage of New Vaccines in the Pacific</i>	542,310	6,829	0	549,139
Polokalame lona lua a Samoa mo le atinaega o faigafaavae I atina'ega toe faaleleia <i>CBS #06-172 IDA E050-WS Samoa Second Recovery & Resilience Development Policy Financing</i>	37,493,224	0	(37,324,210)	169,014
Polokalame atinae o faigafaavae mo Tali muamua I Atina'ega toe fa'aleleia <i>IDA Grant No. D740 - First Response, Recovery and Resilience Development Policy CBS #06-152 (USD)</i>	26,247,007	31,780	(26,817,944)	(539,157)
Fa'amalosia o Polokalame aua le Tamaoa'iga Lautele <i>G0862-SAM Strengthening Macroeconomic Resilience Program ubprogram 1 06-175 (USD)</i>	0	20,234,177	0	20,234,177
Polokalame Atina'e Fa'aitumalo <i>District Development Program</i>	0	10,000,000	(2,700,006)	7,299,994
AOFA'IGA O FA'APUTUGĀTUPE MO ATINA'E/TOTAL DEVELOPMENT FUNDS:	163,367,022	73,261,444	(133,205,011)	103,423,455
AOFA'IGA O PĀLENI O TINOITUPE, FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE MA FA'APUTUGĀTUPE MO ATINA'E/CASH BALANCES	208,511,567	976,939,387	(936,498,739)	248,952,213