

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA A SCHEDULE A

FA'AMATALAGA O TINOITUPE FEGASOLOA'I

MO LE 9 MASINA NA FA'AIUINA 31 MATI 2023

STATEMENT OF CASH FLOWS

FOR THE 9 MONTHS ENDED 31st MARCH 2023

Tausaga Fa'a-le-Tupe Na Fa'aiuna 30 Iuni 2022			Tausaga Fa'a-le-Tupe 2023 Vs Tausaga Fa'a-le-Tupe 2022/Current Vs Previous		
Financial Year Ended 30th June 2022			2023	Eseesega	%
Actual \$'000			2023	Variance	%
			\$'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	405,386	Tupe maua mai lāfoga <i>Tax Revenues</i>	489,013	83,627	21%
77,253	39,451	Tupe maua e lē o ni lāfoga <i>Non-Tax Revenues</i>	52,267	12,816	32%
15,000	0	Fesoasoani mo Galuega fa'atino a le Mālō <i>Cash Grant for Operating Expenditures - Domestic</i>	0	0	0%
198,814	29,300	Fesoasoani mo Galuega fa'atino a le Mālō <i>Cash Grant for Operating Expenditures - External</i>	83,425	54,125	185%
12,519	11,434	Tupe Mamā mai i Sea 'Ūmia <i>Dividends</i>	9,198	(2,236)	(20%)
3,449	28,934	Ma isi <i>Others</i>	15,198	(13,736)	(47%)
853,375	514,505	Aofa'iga o Tupe Maua mai i Galuega Fa'atino/Total Operating Receipts	649,102	134,597	26%
Tupe Fa'aalu i Galuega Fa'atino/Operating Payments					
278,644	199,749	Totogi o Tagata Faigaluega <i>Salaries and Wages</i>	(199,167)	(398,917)	(200%)
184,079	114,220	Fa'atauga o 'Oloa ma' Au'aunaga Lautele <i>Goods & Services</i>	(118,613)	(232,833)	(204%)
179,830	113,106	Fesoasoani mo Fa'alapotopotoga a le Mālō <i>Grants to Organizations</i>	(121,635)	(234,741)	(208%)
4,298	3,107	Fesoasoani mo Tagata Lautele <i>Grants to Individuals</i>	(3,859)	(6,967)	(224%)
8,000	3,868	Noataga mo le Atunu'u Lautele (faagaioiga) <i>CSO (operating)</i>	(2,000)	(5,868)	(152%)
11,943	9,099	Totogiina o 'Aitālafu <i>Debt Service Costs</i>	(13,072)	(22,171)	(244%)
51,222	25,164	Isi Tupe alu Fa'atūlāfono <i>Other Statutory Expenditures</i>	(34,456)	(59,620)	(237%)
41,973	26,133	Galuega e 'avea ai ma sui o le Mālō <i>Transactions on Behalf of the State</i>	(33,771)	(59,904)	(229%)
0	3,169	Saofaga Fa'aletausaga ile Inisiua <i>Premiums</i>	0	(3,169)	0%
0	1,968	Isi tupe Fa'aalu <i>Others</i>	(4,317)	(6,285)	(319%)
759,990	499,583	Aofa'iga o Tupe Alu i Galuega Fa'atino/Total Operating Payments	(530,890)	(1,030,473)	(206%)
93,385	14,921	Aofa'iga o Tupe i Galuega Fa'atino Net Flow from Operating Activities	118,212	103,290	692%

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STATEMENT OF CASH FLOWS

FOR THE 9 MONTHS ENDED 31st MARCH 2023

Tausaga Fa'a-le-Tupe Na Fa'aiuna 30 Iuni 2022		9 Masina Na Fa'aiuna 31 Mati 2022	Tausaga Fa'a-le-Tupe 2023 Vs Tausaga Fa'a-le-Tupe 2022/Current Vs Previous		
Financial Year Ended 30th June 2022		9 Months ended 31st March 2022 (Previous)	2023	Eseesega	%
Actual \$'000		Actual \$'000	2023	Variance	%
			\$'000	\$'000	
		Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Investing Receipts			
2,730	2,159	Tupe maua mai i le fa'afaigaluegaina o tupe <i>Income from Investments</i>	3,183	1,023	47%
293	293	Fa'atauina o 'Āseta <i>Sale of Fixed Assets</i>	441	147	0%
14	0	Isi <i>Others</i>	0	0	0%
3,037	2,453	Aofa'iga o Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Total Investing Receipts	3,623	1,171	48%
		Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Investing Payments			
35,898	15,013	Tupe Fa'aalu i meatōtino <i>Capital Expenditures</i>	(9,266)	(24,279)	(162%)
7,000	4,000	Tupe Tului i Tupe Fa'avae <i>Capital Injections</i>	(5,600)	(9,600)	0%
42,898	19,013	Aofa'iga o Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Total Investing Payments	(14,866)	(33,879)	(178%)
(39,861)	(16,560)	Aofa'iga o Tupe i le Fa'afaigaluegaina o Tupe <i>Net Flow from Investing Activities</i>	(11,243)	5,317	(32%)
		Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Financing Receipts			
2,678	2,280	Toe totogiina mai o Fa'a'unegātupe <i>On-lending Repayments</i>	1,649	(631)	(28%)
2,678	2,280	Aofa'iga o Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Total Financing Receipts	1,649	(631)	(28%)
		Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Financing Payments			
55,650	43,847	Totogiina o 'Aitālafu <i>Loan Repayments</i>	(70,658)	(114,505)	(261%)
55,650	43,847	Aofa'iga o Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Total Financing Payments	(70,658)	(114,505)	(261%)
(52,973)	(41,567)	Aofa'iga o Tupe i le Fa'atupega o Galuega Fa'atino <i>Net Flow from Financing Activities</i>	(69,009)	(27,442)	66%
551	(43,206)	PĀLENI SI'ITIA/(FA'AITIITIA) O TINOITUPE <i>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</i>	37,960	81,165	(188%)
258,532	223,823	TINOITUPE I LE AMATAGA O LE TAUSAGA <i>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</i>	207,022	(16,801)	(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>	131	131	0%
262,955	180,617	TINOITUPE I LE FA'AI'UGA O LE TAUSAGA <i>CASH AND CASH EQUIVALENTS AT END OF PERIOD</i>	245,052	64,434	36%

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 9 MASINA NA FA'AIUINA 31 MATI 2023

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

FOR THE 9 MONTHS ENDED 31st MARCH 2023

*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		9 Masina Na Fa'aiuina 31 Mati 2022	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	9 months ended 31st March 2022 (Previous)		Fa'amatalaga	Tala Fa'atatau Muamua ¹	Tala Fa'atatau Mulimuli 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)	Revised Budget ¹ (Appropriation)	Actual	Revised Budget Vs Current Actual	Current Actual Vs Previous Actual
\$'000	\$'000			\$'000	\$'000	\$'000	\$'000	\$'000
		TUPE MAUA/RECEIPTS						
650,874	486,543	Tupe Maua Māsani ² <i>Ordinary Receipts²</i>	1.1	643,728	650,328	556,241	94,087	69,699
197,711	29,216	Tupe Fa'ameaalofa mai Fafo <i>External Grants</i>	1.2	146,178	147,865	40,805	107,060	11,589
848,584	515,759	Aofa'i Tupe Maua & Tupe Fa'ameaalofa mai Fafo Total Receipts and Grants		789,906	798,193	597,046	201,146	81,288
		TOESE/LESS						
		TUPE ALU I LE TAIMI NEI/CURRENT PAYMENTS						
101,932	44,334	Tupe Alu Fa'a-le-Tūlāfono <i>Statutory Payments</i>	3	131,886	135,886	107,995	27,891	63,661
638,338	412,893	Polokalame o Tupe Alu <i>Expenditure Programs</i>	2.1	726,983	727,516	474,199	253,317	61,306
14,347	5,732	Tupe Alu Iē Fuafuaina <i>Unforeseen Payments</i>	4	21,809	21,809	12,928	8,881	7,196
754,618	462,960	Aofa'i o Tupe Alu Taimi Nei Total Current Payments		880,678	885,212	595,123	290,089	132,163
		TOESE/LESS						
		TUPE ALU I ATINA'E/DEVELOPMENT PAYMENTS						
2,500	2,472	Tupe Alu i Atina'e Fa'atupeina mai Fa'a'unekātupe <i>Loan Financed project payments</i>	2.3	1,303	1,303	358	945	(2,113)
50,061	37,995	Tupe Alu i Atina'e Fa'atupeina i Tupe Fa'ameaalofa <i>Grant financed project payments</i>	2.2	82,854	84,541	31,730	52,811	(6,266)
52,561	40,467	Aofa'i Tupe Alu i Atina'e Total Development Payments		84,157	85,844	32,088	53,756	(8,379)
41,406	12,332	Fa'asiliga/(Fa'aitiitia) o Tupe Alu i Tupe Maua Cash (Deficit)/surplus		(174,929)	(172,863)	(30,164)	(142,698)	(42,496)
		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	1,303	3,134	(1,830)	3,134
0	0	Tupe Fesoasoani Tu'u sa'o mo le Tala ile Tupe <i>General Budget Support Financing</i>	1.1	84,458	128,518	83,425	1	0
41,406	12,332	Tinoitupe (Tupe Pa'ū)/Tupe Fa'asili Movement in Cash Balances		(89,168)	(171,559)	56,395	(227,954)	44,063

**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 9 MASINA NA FA'AIUINA 31 MATI 2023

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

FOR THE 9 MONTHS ENDED 31st MARCH 2023

*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 and Revised Budgets - amounts as per the Approved Main Estimates and Approved First Supplementary 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>First Supplementary</u>	<u>Revised Budget</u>	<u>Actual</u>
Ordinary Receipts (Budget Summary)	643,728,051	6,600,000	650,328,051	556,241,366
Budget Support Funding	84,457,562	44,060,000	128,517,562	83,425,079
Ordinary Receipts (Schedule 1.1)	728,185,613	50,660,000	778,845,613	639,666,445

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 9 MASINA NA FA'AI'UINA 31 MATI 2023

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 9 masina na fa'ai'uina i le aso 31 Mati 2023, 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 9 masina na fa'ai'uina i le aso 31 Mati 2023, 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 i le aso 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

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 9 MASINA NA FA'AI'UINA 31 MATI 2023

- 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 9 masina na fa'ai'uina i le aso 31 Mati 2023. O fa'atusatusaga o fuainumera o lo'o ta'ua i lalo o le 9 masina na fa'ai'uina i le aso 31 Mati 2022. '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 9 MONTHS ENDED 31st MARCH 2023

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 9 months ended 31st March 2023 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 March 2023 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

GOVERNMENT OF SAMOA

SCHEDULE C

NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS OF THE TREASURY FUND FOR THE 9 MONTHS ENDED 31st MARCH 2023

- 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 9 months ended 31st March 2023. Comparative figures are for the interim period of 9 months ended 31st March 2022. 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.

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 9 MASINA NA FA'AI'UINA 31 MATI 2023**

**CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31st MARCH 2023**

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	9 Masina Na Fa'aiuina 31 Mati 2022 9 months ended 31st March 2022 (Previous)		Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2023 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates					Ese'esega o le Aofa'i 2023 ma le 2022 Current Vs Previous
			Tala Fa'atatau Muamua ¹	Tala Fa'atatau Mulimuli ²	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	
			Original Budget ¹	Revised Budget ₂	Actual	(Over)/Under	(Over)/Under	
Actual \$	Actual \$		\$	\$	\$	\$	%	\$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY								
1,280,584	964,876	Fa'ato'aga ma Faigaifaiva <i>Agriculture & Fisheries</i>	1,511,805	1,511,805	1,692,270	(180,465)	-12%	727,395
14,299	13,910	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	21,000	21,000	29,001	(8,001)	-38%	15,091
168,716	48,000	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	211,970	211,970	142,066	69,904	33%	94,066
557,371	425,456	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	680,000	680,000	734,726	(54,726)	-8%	309,270
1,002,422	822,754	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	740,475	740,475	407,477	332,999	45%	(415,277)
327,919	188,064	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	366,781	366,781	158,909	207,872	57%	(29,156)
530,102	522,530	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	639,881	639,881	740,683	(100,802)	-16%	218,153
69,104	53,604	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	55,140	55,140	36,723	18,417	33%	(16,881)
192,049,778	51,040,043	Tupe ³ <i>Finance</i>	140,423,828	185,883,828	113,467,740	72,416,088	39%	62,427,697
57,817	43,910	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	50,000	50,000	46,361	3,639	7%	2,452
5,001,029	3,624,377	Soifua Maloloina <i>Health</i>	5,510,839	5,510,839	4,143,691	1,367,148	25%	519,314
921,740	712,227	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	1,004,014	1,004,014	1,129,162	(125,148)	-12%	416,936
36,172	14,462	Fono Aoao Faitulafono <i>Legislative Assembly</i>	26,000	26,000	11,407	14,593	56%	(3,055)
4,019,730	2,928,326	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	4,260,982	4,260,982	4,646,298	(385,316)	-9%	1,717,971
18,314,010	13,144,227	Leoleo <i>Police</i>	1,105,000	1,105,000	1,165,530	(60,530)	-5%	(11,978,697)
4,533,078	2,971,193	Palemia <i>Prime Minister's</i>	4,600,000	4,600,000	6,424,657	(1,824,657)	-40%	3,453,464
12,518,530	11,434,015	Fa'alapotopotoga Tumaoti a le Malo <i>Public Enterprise</i>	4,371,399	5,871,399	9,198,202	(3,326,803)	-57%	(2,235,813)
549,877,031	392,270,168	Tiute ma Tupe Maua <i>Customs & Revenue</i>	556,588,186	560,288,186	491,055,023	69,233,163	12%	98,784,855
4,658,226	4,027,060	Ofisa o le Faatonu <i>Office of the Regulator</i>	4,000,000	4,000,000	2,824,019	1,175,981	29%	(1,203,041)

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 9 MASINA NA FA'AI'UINA 31 MATI 2023

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31st MARCH 2023

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		9 Masina Na Fa'aiuina 31 Mati 2022 9 months ended 31st March 2022 (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	Tala Fa'atatau Mulimuli ²	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2023 ma le 2022
			Original Budget ¹	Revised Budget ²	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
			\$	\$	\$	\$	%	\$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY								
842,525	667,606	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	509,158 0	468,762	40,396	8%	(198,844)
784,377	625,765	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	1,509,155	1,509,155	1,143,738	365,417	24%	517,973
797,564,561	486,542,571	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY	728,185,613	778,845,613	639,666,445	139,179,168	18%	153,123,874

Notes

¹ The Original Budget under the Ministry of Finance is inclusive of General Budget Support Financing - Approved Main Estimates Book (page XVII).

Original Budget (Schedule 1.1)	643,728,051
General Budget Support Financing (Included under the Ministry of Finance)	<u>84,457,562</u>
Total Receipts Original Budget (Schedule B)	728,185,613

² The Revised Budget is inclusive of the First Supplementary Estimates.

Total Receipts Original Budget	728,185,613
First Supplementary - Ordinary Receipts	6,600,000
First Supplementary - General Budget Support Financing	<u>44,060,000</u>
Revised Budget	778,845,613

³ The Ministry of Finance receipts of \$113,467,740 is inclusive of receipts actually received from the Safety and Levy Project of \$594,046.78 and General Budget Support Financing amount of \$83,425,078.77 for the 9 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 9 MASINA NA FA'A'U'UINA 31 MATI 2023

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31ST MARCH 2023

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'aluina 30 Iuni 2022	9 Masina Na Fa'aluina 31 Mati 2022		Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2023 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates					
Financial Year Ended 30 th June 2022	9 months ended 31st March 2022 (Previous)		Tala Fa'atatau Muamua	Tala Fa'atatau Mulimuli ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2023 ma le 2022
Actual	Actual		Original Budget	Revised Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$		\$	\$	\$	\$	%	\$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY								
4,497,262	2,137,667	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	10,394,757	10,880,953	6,363,678	4,517,275	42%	4,226,011
273,967	99	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	0	0	0	0	0%	(99)
285,615	169,199	Fuainumera Fa'amauina <i>Bureau of Statistics</i>	134,960	305,221	875,331	(570,110)	-187%	706,132
239,182	195,732	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	1,828,825	1,956,342	160,669	1,795,673	92%	(35,063)
251,283	226,593	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	175,439	175,439	0	175,439	100%	(226,593)
10,993,746	52,466	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	10,239,254	10,327,026	175,907	10,151,119	98%	123,441
39,409	39,409	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	0	0	0	0	0%	(39,409)
16,000,252	10,537,274	Tupe <i>Finance</i>	96,908,761	97,369,169	6,696,902	90,672,267	93%	(3,840,373)
54	21	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	0	0	0	0	0%	(21)
2,470,731	1,586,742	Soifua Maloloina <i>Health</i>	9,012,283	9,012,283	1,235,000	7,777,283	86%	(351,742)
148,988	97,052	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	98,272	98,272	0	98,272	100%	(97,052)
19,417	15,398	Fono Aoao Faitulafono <i>Legislative Assembly</i>	0	0	795,423	(795,423)	0%	780,025
9,531,144	9,326,254	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	14,163,452	14,163,452	1,578,230	12,585,222	89%	(7,748,024)
120,932	100,686	Ofisa o Sulufaiga <i>Ombudsman Office</i>	81,058	81,058	27,421	53,637	66%	(73,265)
262,456	195,048	Komisi o le Toe Fuataiga o Tulafono <i>Samoa Law Reform</i>	0	44,000	1,475	42,525	97%	(193,573)
16,050	0	Leoleo <i>Police Prison Correction Services</i>	0	53,500	1,863,380	(1,809,880)	(3383%)	1,863,380
0	0	Komisi o Tagata Faigaluega a le Malo <i>Public Services Commission</i>	0	22,293	(22,293)	44,586	200%	(22,293)
5,128,369	4,264,204	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	994,020	994,020	19,520,418	(18,526,398)	(1864%)	15,256,214
742,121	272,190	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	2,381,853	1,533,548	848,305	36%	1,261,358
51,020,977	29,216,035	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY	146,178,034	147,864,881	40,805,090	107,059,791	72%	11,589,055

Notes

¹ Revised Budget for External Grants of \$147,864,881 is inclusive of the First Supplementary of \$1,686,847 on page I of the Approved First Supplementary Estimates for FY22/23.

Original Estimates	146,178,034
Budget Support Funding (JPAM)	1,686,847
	<u>147,864,881</u>

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 9 MASINA NA FA'AI'UINA 31 MATI 2023

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31st MARCH 2023

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

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2022	9 Masina Na Fa'aiuina 31 Mati 2022	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2023 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates						
Financial Year Ended 30 th June 2022	9 months ended 31st March 2022 (Previous)	Tala Fa'atatau Muamua ¹	Tala Fa'atatau Mulimuli	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2023 ma le 2022	
Actual	Actual	Original Budget	Revised Budget	Actual	(Over)/Under	(Over)/Under	Current Vs Previous	
\$	\$	\$	\$	\$	\$	%	\$	
RECEIPTS BY MINISTRY								
0	0 Tupe Finance	1,303,441	1,303,441	3,133,906	(1,830,465)	-140%	3,133,906	
0	0 TOTAL RECEIPTS BY MINISTRY	1,303,441	1,303,441	3,133,906	(1,830,465)	-140%	3,133,906	

Notes

¹Total 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 9 MASINA NA FA'AIUINA 31 MATI 2023

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31ST MARCH 2023

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2022	9 Masina Na Fa'aiuina 31 Mati 2022		Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2023 ma le Tala Fa'ataatau Mulimuli/Current Actual Vs Estimates					
Financial Year Ended 30th June 2022	9 months ended 31st March 2022 (Previous)		Tala Fa'ataatau Muamua ¹	Tala Fa'ataatau Mulimuli ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2023 ma le 2022
Actual	Actual		Original Budget ¹	Revised Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$		\$	\$	\$	\$	%	\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY								
18,214,115	12,447,382	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	19,628,783	19,628,783	13,126,167	6,502,616	33%	678,785
3,833,618	2,661,009	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	5,469,502	5,469,502	3,059,790	2,409,712	44%	398,781
3,295,507	2,135,599	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	4,006,672	4,006,672	2,077,557	1,929,115	48%	(58,042)
5,541,395	4,037,885	Fuainumera Fa'amauina <i>Bureau of Statistics</i>	5,887,994	5,887,994	3,717,236	2,170,758	37%	(320,650)
25,709,199	19,360,577	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	20,764,302	20,867,847	14,050,090	6,817,757	33%	(5,310,487)
8,041,356	4,939,323	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	9,389,050	9,389,050	6,571,929	2,817,121	30%	1,632,606
129,909,906	79,435,603	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	132,589,186	132,589,186	86,136,667	46,452,519	35%	6,701,064
2,622,612	1,732,243	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	2,929,812	2,929,812	1,939,675	990,137	34%	207,432
87,558,650	50,507,105	Tupe <i>Finance</i>	104,950,475	105,325,880	73,543,980	31,781,900	30%	23,036,875
19,568,560	12,054,969	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	25,808,267	25,908,267	16,239,826	9,668,441	37%	4,184,858
117,533,703	81,571,723	Soifua Maloloina <i>Health</i>	140,443,598	140,443,598	89,532,823	50,910,775	36%	7,961,101
12,407,039	8,292,105	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	14,259,855	14,259,855	9,841,021	4,418,834	31%	1,548,916
1,116,351	870,611	Komisi toe Iloloina Tulafono <i>Law Reform Commission</i>	1,410,985	1,410,985	824,884	586,101	42%	(45,727)
6,515,272	4,184,934	Fono Aoao Faitulafono <i>Legislative Assembly</i>	7,355,133	7,355,133	5,332,170	2,022,963	28%	1,147,235
23,393,206	14,441,575	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	26,621,187	26,575,603	17,564,679	9,010,924	34%	3,123,104
1,432,720	955,710	Ofisa o Sulufaiga <i>Ombudsman Office</i>	1,653,695	1,653,695	1,113,445	540,250	33%	157,735
50,120,834	33,039,815	Leoleo, Falepuipui ma Fa'asa'oga <i>Police, Prisons and Corrections</i>	51,640,543	51,640,543	38,976,201	12,664,342	25%	5,936,386
8,614,359	5,079,302	Palemia <i>Prime Minister's</i>	10,086,514	10,086,514	6,771,815	3,314,699	33%	1,692,512

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 9 MASINA NA FA'AI'UINA 31 MATI 2023

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31ST MARCH 2023

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le-
Tupe Na
Fa'aiuina 30 Iuni
2022

Financial Year
Ended 30th June
2022

9 Masina Na
Fa'aiuina 31
Mati 2022

9 months
ended 31st
March 2022
(Previous)

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

Aofai	Aofai		Tala Fa'atautu Muamua ¹	Tala Fa'atautu Mulimuli ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2023 ma le 2022
Actual	Actual		Original Budget ¹	Revised Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$		\$	\$	\$	\$	%	\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY								
2,977,595	2,123,716	Fa'alapotopotoga Tumaoti a le Malo <i>Public Enterprise</i>	9,114,490	9,114,490	8,053,010	1,061,480	12%	5,929,294
6,695,029	5,101,440	Komisi o Tagata Faigaluega a le Malo <i>Public Service Commission</i>	8,788,431	8,788,431	6,077,841	2,710,590	31%	976,401
12,288,545	7,953,552	Tupe Maua <i>Revenue</i>	12,962,866	12,962,866	9,052,030	3,910,836	30%	1,098,479
19,508,809	6,350,868	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>	63,679,430	63,679,430	21,822,599	41,856,831	66%	15,471,731
71,440,095	53,616,444	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	47,541,804	47,541,804	38,773,764	8,768,040	18%	(14,842,680)
638,338,474	412,893,490	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY	726,982,573	727,515,939	474,199,199	252,783,374	35%	61,305,709

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 9 MASINA NA FA'AI'UINA 31 TESEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31ST MARCH 2023

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

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2022 ²	9 Masina Na Fa'aiuina 31 Mati 2022						
Financial Year Ended 30th June 2022 ²	9 months ended 31st March 2022 (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							
58,796	113,200	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	0	0	0	0%	(113,200)
210,000	0	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	210,000	0	210,000	100%	0
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	1,958,580	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	3,116,223	123,837	2,992,386	96%	(1,834,743)
287,620	106,674	Komisi o Faiga Palota <i>Eletoral Commission</i>	260,667	87,497	173,170	66%	(19,177)
39,731,990	14,186,682	Tupe <i>Finance</i>	30,574,906	7,029,065	23,545,841	77%	(7,157,617)
1,483,154	24,858	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	1,483,154	0	1,483,154	100%	(24,858)
10,523,652	6,821,269	Soifua Maloloina <i>Health</i>	5,427,185	82,963	5,344,222	100%	(6,738,306)
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 Aoaio Faitulafono <i>Legislative Assembly</i>	250,000	0	250,000	0%	0
2,229,143	1,198,302	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	2,210,386	1,217,496	992,890	45%	19,194
0	0	Ofisa o le Faatonu <i>Office of the Regulator</i>	33,471	0	33,471	0%	-
0	0	Komisi toe Iloiloina Tulafono <i>Law Reform Commission</i>	0	33,471	(33,471)	0%	33,471
612,705	1,359,812	Leoleo <i>Police</i>	571,422	134,422	437,000	76%	(1,225,390)
103,800	0	Fa'alapotopotoga Tumaoti	61,800	54,744	7,056	11%	54,744

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 9 MASINA NA FA'AI'UINA 31 TESEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31ST MARCH 2023

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

Tausaga Fa'a-le-
Tupe Na
Fa'aiuina 30 Iuni
2022 ²
Financial Year
Ended 30th June
2022 ²
9 Masina Na
Fa'aiuina 31
Mati 2022
9 months ended
31st March
2022 (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							
		<i>Public Enterprises</i>					
622,796	0	Palemia Prime Minister's	622,796	32,000	590,796	100%	32,000
1,964,548	0	Falepuipui Prison & Correction Services	0	0	0	0%	0

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 9 MASINA NA FA'AI'UINA 31 TESEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31ST MARCH 2023

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

Tausaga Fa'a-le-
Tupe Na
Fa'aiuina 30 Iuni
2022 ²
Financial Year
Ended 30th June
2022 ²
9 Masina Na
Fa'aiuina 31
Mati 2022
9 months ended
31st March
2022 (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							
47,057	0	Tupe Maua Revenue	0	0	0	0%	0
4,104,574	520,866	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele Women, Community & Social Development	3,824,498	2,833,800	990,698	26%	2,312,934
2,889,271	1,219,089	Galuega ma Atina'e Eseese Works and Infrastructure	919,595	70,002	849,593	0%	0
74,854,522	27,994,488	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY	52,170,421	12,959,722	39,210,699	75%	(15,034,766)

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 2023.

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 9 MASINA NA FA'A'I'UINA 31 MATI 2023

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA FOR THE 9 MONTHS ENDED 31ST MARCH 2023

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 Financial Year Ended 30th June 2022	9 Masina Na Fa'aiuina 31 Mati 2022 6 months ended 31st March 2022 (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 Original Budget ¹ \$	Tala Fa'atatau Mulimuli Revised Budget \$	Aofa'i Actual \$	Eseesega Variance \$	Eseesega Variance %
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TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

7,416,179	4,367,529	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	10,394,757	10,880,953	1,446,451	(2,921,077)	(67%)
356,524	298,463	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	0	0	612,889	314,425	105%
235,489	39,582	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	134,960	305,221	347,968	308,386	0%
244,835	190,421	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	1,828,825	1,956,342	200,560	10,139	5%
44,462	17,924	Feso'ota'iga <i>Communication</i>	175,439	175,439	360,688	342,764	0%
0	0	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	0	0	32,302	32,302	0%
294,599	204,615	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	566,861	654,633	1,088,308	883,693	432%
14,782,110	12,815,293	Tupe <i>Finance</i>	55,720,022	56,180,430	9,554,507	(3,260,786)	(25%)
23,964	0	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	0	0	6,757	6,757	0%
6,320,913	4,912,470	Soifua Maloloina <i>Health</i>	4,987,883	4,987,883	2,550,794	(2,361,676)	(48%)
132,563	95,861	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	98,272	98,272	16,707	(79,153)	0%
849,890	798,520	Fono Aoao o Faitulafono <i>Legislative Assembly</i>	0	0	181,260	(617,261)	0%
195,624	195,624	Komisi Toe Fuataiga o Tulafono <i>Law Reform Commission</i>	0	0	111,120	(84,504)	0%
0	0	Komisi o Galuega a le Malo <i>Public Service</i>	0	22,293	0	0	0%
10,216,317	7,499,481	Puna'oa Fa'alenuatua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	5,724,633	5,724,633	2,922,736	(4,576,745)	(61%)
131,517	131,406	Komesina o Sulufaiga <i>Ombudsman</i>	81,058	81,058	53,346	(78,061)	(59%)
61,201	61,201	Leoleo <i>Police</i>	0	97,500	741,719	680,518	0%
		Komisi o Tagata Faigaluega a le Malo <i>Public Service Commission</i>	0	0	22,293	22,293	0%
1,551,910	1,043,866	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>	2,146,953	2,381,853	866,378	(177,488)	(17%)
7,202,432	5,323,023	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	994,020	994,020	10,612,926	5,289,903	99%
50,060,529	37,995,280	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY	82,853,683	84,540,531	31,729,710	(6,265,571)	0%

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 9 MASINA NA FA'AI'UINA 31 MATI 2023

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31ST MARCH 2023

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

Tausaga Fa'a-	9 Masina Na
le-Tupe Na	Fa'aiuina 31
Fa'aiuina 30	Mati 2023
Iuni 2022	
Financial Year	6 months
Ended 30th	ended 31st
June 2022	March 2023
	(Previous)
Aofai	Aofai
Actual	Actual
\$	\$

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

2,500,186	2,471,915	Tupe Finance
2,500,186	2,471,915	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	358,442	(2,113,473)	0%
1,303,441	358,442	(2,113,473)	0%

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA 3
SCHEDULE 3**

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

MO LE 9 MASINA NA FA'AI'UINA 31 MATI 2023

STATEMENT OF STATUTORY EXPENDITURE

FOR THE 9 MONTHS ENDED 31ST MARCH 2023

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

Tausaga fa'a-le-tupe na fa'a'i'uina 30 Iuni 2022	9 Masina na fa'a'i'uina 31 Mati 2022		Ese'esega o le Aofa'iga o Tupe Fa'aalu i le Tausaga Fa'a-le-Tupe 2023 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Revised Estimates					
Fianncial Year ended 30 th June 2022	9 months ended 31 st March 2022 (Previous)		Tala Fa'atatau Autu Muamua Tausaga Atoa	Tala Fa'atatau Mulimuli Tausaga Atoa	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2023 ma le 2022
Aofa'iga	Aofa'iga	Tupe Alu i Vasega						
Actual	Actual	Statutory Expenditure by Category	Original Budget Full Year	Revised Budget Full Year	Actual	(Over)/Under	(Over)/Under	Current Actual Vs Previous Actual
\$	\$		\$	\$	\$	\$	%	\$
66,221,042	27,001,735	Toe totogiina o Tupe 'Autū o Fa'a'unegātupe <i>Debt Servicing Expenditure</i>	99,452,032	99,452,032	82,055,126	17,396,905	17%	55,053,391
10,412,839	7,601,530	Totogi Fa'a-le-Tulāfono <i>Statutory Remuneration</i>	9,676,517	9,676,517	7,206,304	2,470,213	26%	(395,226)
25,299,372	9,730,841	Isi Tupe Alu <i>Other Expenditure</i>	22,757,552	26,757,552	18,733,622	4,023,931	18%	9,002,781
101,933,252	44,334,106	Aofa'iga o Tupe Alu Fa'a-le-Tulāfono <i>Total Statutory Expenditure</i>	131,886,101	135,886,101	107,995,051	27,891,049	21%	63,660,945
Vaevaega o Tupe Alu <i>Statutory Expenditure By Purpose</i>								
2,909,206	1,977,700	Toe totogiina o Tupe 'Autū o Fa'a'unegātupe i Totonu o le Atunu'u <i>Domestic Loan Principal Repayments</i>	792,873	792,873	594,655	198,218	25%	(1,383,045)
52,741,212	20,248,124	Toe totogiina o Tupe 'Autū o Fa'a'unegātupe i Fafo <i>External Loan Principal Repayments</i>	84,816,060	84,816,060	70,063,267	14,752,792	17%	49,815,143
238,557	389,913	Tului ma Totogi o Galuega Fa'atino Fa'a'unegātupe i totonu o le Atunu'u <i>Loan Interest and Service Charge</i>	358,548	358,548	268,911	89,637	25%	(121,002)
10,332,066	4,385,997	Tului ma Totogi o Galuega Fa'atino Fa'a'unegātupe i Fafo <i>External Loan Interest and Service Charges</i>	13,484,552	13,484,552	11,128,294	2,356,258	17%	6,742,297
10,412,839	7,601,530	Totogi Faa-le-Tulāfono ma Tupe Fa'aalu <i>Statutory Remuneration and Expenses</i>	9,676,517	9,676,517	7,206,304	2,470,213	26%	(395,226)
22,955,793	7,403,862	Tupe Fa'afoi o Lāfoga <i>Tax Refunds</i>	16,000,000	20,000,000	16,278,686	3,721,314	19%	8,874,824
2,343,579	2,326,979	Isi Tupe Alu <i>Other Expenditure</i>	6,757,552	6,757,552	2,454,935	4,302,617	64%	127,956
101,933,252	44,334,106	Aofa'iga o Tupe Alu Fa'a-le-Tulāfono <i>Total Statutory Expenditure</i>	131,886,101	135,886,101	107,995,051	27,891,050	21%	63,660,945

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FA'AMATALAGA 4
SCHEDULE 4**

FA'AMATALAGA O TUPE ALU FA'AALU LE FUAFUAINA
MO LE 9 MASINA NA FA'AI'UINA 31 MATI 2023

STATEMENT OF UNFORESEEN EXPENDITURE

FOR THE 9 MONTHS ENDED 31st March 2023

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

Vaevaega o Tupe Alu i Matagaluega/By Ministry

Tausaga Fa'a-le- 9 Masina Na
Tupe Na Fa'aiuina Fa'aiuina 31 Mati
30 Iuni 2022 2022

Financial Year 9 months ended
Ended 30th June 31st March 2022
2022 (Previous)

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

TALA FA'ATATAU/TOTAL ESTIMATES

21,809,477

Aofai	Aofai		Aofa'i	Eseesega	Eseesega
Actual	Actual	<i>Tupe Fa'aalu le Fuafuaina/Unforeseen Expenditure</i>	Actual	Current Vs Previous	Current Vs Previous
\$	\$		\$	\$	%
0	0	0 Faafoaga ma Faigafaiva <i>Agriculture and Fisheries</i>	72,988	72,988	100%
37,507	0	0 Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry and Labour</i>	0	0	0%
0	0	0 Feso'otaiga ma Faamatalaga <i>Communication Information Technology</i>	120,000	120,000	100%
0	0	0 A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	107,377	107,377	100%
11517069	4,890,741	Tupe <i>Finance</i>	0	(4,890,741)	0%
118483	118,483	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	2,285,310	2,166,827	95%
524,478	418,195	Ofisa o Faigā Pālota <i>Electoral Commission</i>	91,015	(327,180)	-359%
1,905,800	112,881	Soifua Mālōlōina <i>Health</i>	8,542,386	8,429,505	99%
32718	15,772	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	0	(15,772)	0%
0	0	0 Fono Aoao Faitulafono <i>Legislative Assembly</i>	50,000	50,000	100%
27,612	27,612	Puna'oa Fa'alēnatura ma le Si'osi'omaga <i>Natural Resources & Environment</i>	0	(27,612)	0%
10,650	10,000	Palemia <i>Prime Minister's</i>	0	(10,000)	0%
0	0	0 Komisi o Galuega a le Malo <i>Public Service</i>	134,248	134,248	100%
0	0	0 Faalapopotoga Tumaoti <i>Public Enterprises</i>	1,525,000	1,525,000	100%
138568	138,568	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 (WI)</i>	0	0	0%
14,346,753	5,732,252	Aofaiga o Tupe Alu le fuafuaina	12,928,324	7,196,072	56%

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 4 SCHEDULE 4

FA'AMATALAGA O TUPE ALU FA'AALU LĒ FUAFUAINA MO LE 9 MASINA NA FA'AI'UINA 31 MATI 2023

STATEMENT OF UNFORESEEN EXPENDITURE FOR THE 9 MONTHS ENDED 31st MARCH 2023

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

Vaeveaga o Tupe Alu Unforeseen Expenditure By Purpose	Fa'asinoga Cabinet Minute Reference	2023 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
Meaalofa a le Malo i le tu'umalo o le Afioga Tuaapepe Fili o le sa avea ma Faipule ole Palemene ile Paeaiga Lona X <i>Monetary Donation Funeral of Hon Tuaopepe Fili a Member of Paliament</i>	FK(23) 08	10,000
Talosaga mo se Vaegatupe mo le Fonotaga mo Atumotu Laiti Tauataie. <i>Monetary request to host the Small Islands Developing State Forum</i>	FK(22) 45	72,988
Vaegatupe Fesoasoani mo le ala Ata ale Malo <i>Government Subsidy for Digital TV plantform tariff</i>	FK(22) 34	120,000
Talimalo ai o Samoa ile Fonotaga lona 94 ale Iunivesite ole Pasefika I Saute <i>Hosting the 94th University of the South Pacific Council Meeting</i>	FK(22)42	67,377
Meaalofa Tupe a le Malo e \$20,000 i le Fa'amanatuina o le 50 Tausaga o le Kolisi o Pope Paulo VI <i>Government Assistant for the 50th Annversary of St Paul VI</i>	FK(23) 07	20,000
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
Talosaga mo se vaegatupe mo le Faiga Palota Laititi mo le Itumalo Palota o Vaimauga Nu 3 <i>Monetary request for Vaivauga No# 3 Bi Election</i>	FK(23) 06	91,015
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 ile faamaeaina ole 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	1,969,823
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 fafo 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
Faatupeina Faaopopo ole auina atu o gasegase I fafo I lalo ole polokalame o Mai Auina Atu I Fafo <i>Additional funds for patients sent overseas for treatment under the Program Overseas Medical Scheme</i>	FK(23) 11	3,816,144
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		12,928,324

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
as at 31st March 2023

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES *as at 31st March 2023*

	Pāleni 'Āmata i le Aso 1 Iulai 2022 Balance as at 1 July 2022 \$	Tupe Sau i Totonu Cash Inflows \$	Tupe Alu i Fafo Cash Outflows \$	Pāleni Fa'ai'u i le Aso 31 Mati 2023 Balance as at 31st 2023 \$
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>	160139.55	20,811,128	(20,478,169)	493,099
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	(13,039,127)	145,900,370	(138,519,169)	(5,657,926)
Lāfoga Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue Tax Refund Imprest</i>	186,630.73	4,816,733	(2,590,803)	2,412,560
Lāfoga VAGST Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue VAGST Refund Imprest</i>	192,834.52	3,027,158	(2,531,787)	688,205
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	288,600	15,440,885	(14,337,675)	1,391,810
Faletupe o le BSP/Bank of the South Pacific (BSP)				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	- 28,211,322.95	289,490,953	(273,801,217)	(12,521,587)
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	3,378,737	494,768,500	(478,023,184)	20,124,053
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	4,767,103.31	26,698,554	(24,166,537)	7,299,120
Tusi mo Teugātupe a le Mālō o Samoa <i>GOS Direct Transfer Account</i>	0	831,551	0	831,551
Faletupe o Tagatānu'u o Samoa/National Bank of Samoa				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	929,077.61	37,542,787	(34,428,379)	4,043,486
Faletupe o le Samoa Commercial Bank/Samoa Commercial Bank				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	-1,716,515	72,506,472	(69,176,086)	1,613,871
Faletupe Tūtotonu o Samoa/Central Bank of Samoa				
Teugā Tupe a le Matāgaluega o Tupe <i>Treasury Fund Deposit</i>	17,354,590.56	43,032,143	(34,566,357)	25,820,376
Teugātupe mo le Fa'agaioiga o Tupe (Coins Transfer) <i>Coins Transfer account</i>	249,743	0	0	249,743
Fa'aputugātupe a le Matāgaluega o Tupe <i>Samoa Treasury Fund</i>	46,146,320.53	123,799,389.97	(151,131,089)	18,814,622

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 31 Māti 2023

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 31st March 2023

	Pāleni 'Āmata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Māti 2023
	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 31st 2023
	\$	\$	\$	\$
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	861,080	(785,159)	362,352
Konesula o Samoa I Niu Sila (EFTPOS) <i>Samoa Consulate General NZ (EFTPOS)</i>	581,150	657,721	(111,894)	1,126,977
Fa'agaioiga a le Komesina Maua luga - Ueligitone, Niu Sila <i>High Commission Operating - Wellington, New Zealand</i>	161,495	1,007,093	(927,103)	241,485
Faufautua a Tamaiti Ā'oga - Fiti <i>Student Counsellor - Fiji</i>	298,866	629,953	(586,782)	342,037
Fa'agaioiga a le Matāgaluega o Tupe - Ueligitone, Niu Sila <i>Treasury Operating - Wellington, New Zealand</i>	732,626	359,991	(265,962)	826,655
Ofisa o le Konesula a Samoa - Pagopago (Tupe Fa'aalu a le Misiona) <i>Samoa Consulate - Pagopago (Mission Payments)</i>	144,600	424,803	(548,031)	21,372
Ofisa o le Konesula a Samoa - Pagopago (Tusi mo Tupe Maua) <i>Samoa Consulate - Pagopago (Revenue Account)</i>	3,180,958	898,910	(425,385)	3,654,483
Teugātupe Fa'avaitaimi a le Mālō o Samoa <i>GOS Term Deposit</i>	2,877,305	250,102	(152,141)	2,975,265
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	929,993	(852,169)	680,234
Tupe Maua a le Komisi Maua luga - Kanipera <i>High Commission Revenue - Canberra</i>	224,612	22,369	(6,426)	240,555
Ofisa o Maxi Bonus - Kanipera <i>High Commission Maxi Bonus - Canberra</i>	10,788	28	(261)	10,555
Ofisa o le Konesula a Samoa - Sini <i>Samoa Consulate - Sydney</i>	128,803	924,710	(870,354)	183,159
Konesula o Samoa Sini- Matagaluega o Leipa <i>Samoa Consulate Sydney - MCIL</i>	19,103	78,703	(92,299)	5,508
Tupe Maua mai i le 'Ofisa Konesula a le Mālō o Samoa i Sini <i>GOS Revenue - Sydney</i>	444,531	163,746	(64,557)	543,720
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	3,143,677	(3,168,969)	1,260,888
Teugātupe mai Misiona <i>Mission Savings</i>	222,452	28,375	(250,579)	248

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 31 Mati 2023

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 31st March 2023

	Pāleni 'Āmata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2023
	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 31st 2023
	\$	\$	\$	\$
Faletupe o le Fortis Banque, Peleseuma/Fortis Banque, Belgium				
Fa'agaioiga o le 'Ofisa o le 'Amapasa <i>Embassy Operating</i>	761,731	1,229,484	(1,269,604)	721,611
Faletupe a 'Asia/Asian Banking Groups				
Ofisa o le Amapasa i Iāpani - Faletupe o Iāpani <i>Embassy Japan - Bank of Japan</i>	712,088	1,529,501	(1,173,825)	1,067,764
Ofisa o le 'Amapasa i Saina (Teugātupe i Tupe Amerika) - Faletupe o Saina <i>Embassy China (USD Account) - Bank of China</i>	135,888	5,970	(5,601)	136,257
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	1,928,354	(1,494,435)	1,593,095
Ofisa o le 'Amapasa I Siniva - Suitisalani <i>Embassy Geneva - Switzerland</i>	259,985.81	2,288,817.82	- 977,749.89	1,571,054
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	5.85	(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	179,423.89	(160,826)	245,074
AOFA'IGA O FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE/TOTAL TREASURY FUND	45,144,545	1,296,209,434	(1,257,940,568)	83,413,410
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>	2,852,402.17	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	317,862.57	0	13,842,793
Vaegatupe mo le Malosia'aga Mamā <i>Clean Energy Fund Account</i>	472,626.27	1,441	(149)	473,918
Fa'a'unekātupe 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
Polokalame Lagolago mo Atina'e mo Tagata Tafafao mai Fafo a Samoa <i>Samoa Tourism Support Programme</i>	135,381	370	0	135,751
Polokalame fesoasoani mo ē e iai A'afiaga Tūmau <i>Samoa Disability Program</i>	2,006,413	34,024	0	2,040,437
Polōketi mo le Toe Fa'aleleia o le Maota Fono a le Palemene <i>Samoa Parliament Complex Redevelopment Project</i>	3,392,082	55,740	(154,641)	3,293,182

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
as at 31st March 2023

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 31st March 2023

	Pāleni 'Āmata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2023
	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 31st 2023
	\$	\$	\$	\$
Toe Si'itia o le Nofoga mo le Vaega e va'ava'aia Lafumanu <i>Relocation of Livestock Division Premises</i>	41,536	114	0	41,650
Lelei Fa'atūmauina o le Fa'aaogāina o 'Auala <i>Enhanced Road Access Project</i>	1,047,784	1,248,962	(2,140,225)	156,521
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	2,310	(50,005)	96,222
Polokalame mo le Aitna'e o Tinā ma Tama'ita'i <i>Samoa Women Shaping</i>	320,854	877	0	321,731
Polokalame Lagolago tau A'oa'oga - Fesoasoani mo le Pāketi a le Mālō <i>Education Sector Support Programme - Budget Support</i>	11,402,796	31,162	(9,672,393)	1,761,565
Polōketi mo le Tali Atu i A'afiaga o le Pasefika <i>Pacific Resilience Project</i>	1,795,330	775,553	(1,351,214)	1,219,669
Tapenapenaga ma Sauniuniga mo le Tali Atu i Suiga o le Tau <i>EU-GIZ Adapting to Climate Change & SE</i>	0	230	0	230
Tusi Tupe Fa'aagaga mo le Polōketi Lagolago mo Pisinisi tau Fa'ato'aga <i>Imprest Account for Agribusiness Support Project</i>	207,746	414,212	(200,467)	421,491
Lāfoga mo le Saogalemū ma le Puipuiga <i>Safety & Security Levy</i>	4,345,113	594,047	(2,072,127)	2,867,033
Polōketi tau-Feso'ota'iga a Samoa <i>Samoa Connectivity Project</i>	417,352	934,687	(1,031,303)	320,735
Vaegatupe mo Sikolasipi ma Meafaigaluega mo A'oa'oga <i>Scholarship & Equipment Fund for Education</i>	251,869	5,919	0	257,788
Polokalame Fa'a-pā'aga mo le Si'itia o Tūrisi <i>Samoa Tourism Growth Partnership</i>	1,559,755	37,846	(673,627)	923,973
Komisi Su'esu'e i Sauaga i Totonu o Aiga <i>National Public Inquiry Into Family Violence</i>	0	33	0	33
Polokalame mo le fa'afouina o malos'i'aga i Samoa <i>Samoa Renewable Energy Phase II</i>	844	21	0	865
Polōketi e fa'amalosia Pisinisi tau Atina'e <i>Incentivising Business Establishment Project</i>	90,708	2,237	0	92,945
Fa'atinoga Muamua o le Toe Fetu'una'iga ma le Fa'aleleia o Faiga Fa'avae ma Galuega o le Tamāo'āiga a Samoa <i>First Fiscal and Economic Reform Development Policy Operation</i>	0	275,300	(275,300)	0
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	2,919,119	(1,201,480)	7,079,261
Teugātupe mo Tau'i o Fanua a Samoa <i>Samoa Land Compensation</i>	134,035	366	0	134,401

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
as at 31st March 2023

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 31st March 2023

	Pāleni 'Āmata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2023
	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 31st 2023
	\$	\$	\$	\$
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	19,746	(270,977)	579,299
Polokalame mo le fa'aleleia o pisinisi i Samoa <i>Samoa Private Sector Development Programme</i>	42,987	1,060	0	44,047
Sauniuniga Muamua mo le Polokalame No. IDA V202 <i>Programmatic Preparation Advance No. IDA V202</i>	6,628	156	0	6,784
Polōketi a le GCF mo le Tausiga Tūmau o Laufanua 'Apovai o Vaisigano <i>GCF Vaisigano Catchment Project Retention Maintenance</i>	1,820,855	4,150	(750,433)	1,074,572
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	1,475	0	1,475
Polokalame mo le tali atu i fesua'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	7,324,972	(7,509,082)	1,077,847
Masini fā'ata fa'atekonolosi mo 'oloo ile Vaega o Tiute <i>Digital Radiography (DR) General Xray Machine</i>	1,044	28,940	(28,922)	1,062
Au'aunaga Tekonolosi mo le atina'eina o fa'atoaga <i>Electric Phyto Sanitary Certification System</i>	398,157	872,636	(1,281,184)	(10,391)
Nofoaga o lo'o a'oa'oina ai Tausi Ma'i i Samoa <i>Samoa Nursing Community Training Center</i>	3,401,146	83,875	(68,913)	3,416,108
Fale Lomitusi mo le Vaega o A'oa'oga a Samoa <i>Samoa Education Sector Printing Building</i>	9,790	166	0	9,956
A'oa'oga mo le Pūlea Lelei o Fa'atauga i Samoa <i>Capacity Building of Procurement & Supply Chain Management</i>	238,446	4,044	0	242,490
A'oa'oga mo Samoa Atoa <i>Samoa Inclusive Education</i>	6,094	103	0	6,197
IDA- Poloketi o Faatoaga ma Faigafaiva <i>IDA - World Bank Samoa Agriculture&Fisheries Productivity and Marketing Project</i>	(666,783)	8,788,882	(3,205,678)	4,916,420
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	7,468	0	325,220
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	1,719,269	(1,482,373)	490,656
Poloketi mo le Tali atu Fa'afuase'i i le Koviti19 <i>Samoa Covid19- Emergency Response Project</i>	1,100,410	25,571	(25,669)	1,100,313
FFA - Maliega ma le lunaite Setete <i>Forum Fisheries Agency (FFA) - US Treaty Development Fund</i>	6,969,737	2,936,420	(1,377,782)	8,528,375
Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti- Fa'atupeina mai Polokalame o Atina'e a Luni a Europa <i>CSSP- EU</i>	0		(639,391)	(639,391)

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 31 Mati 2023

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 31st March 2023

	Pāleni 'Āmata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2023
	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 31st 2023
	\$	\$	\$	\$
CSSP- GCF Poloketi o le Tali Atu I Suiga o le Tau Vaisigano <i>CSSP- GCF Climate Resilience of the Vaisigano Project ⁷</i>	0	2,600	(1,921,799)	(1,919,199)
CSSP Vaega 2- Va I Fafo a Ausetalia <i>CSSP Phase 2- DFAT ⁷</i>	0	45,351	(598,990)	(553,638)
Polokalame fa'apaaga mole fa'atupupulaia o Turisi I Samoa <i>Samoa Tourism Growth Partnership Interim Arrangement</i>	779,234	673,627	0	1,452,861
Tali Muamua, I Atinaega toe Fa'aleleia <i>First Response, Recovery Resilience Development</i>	1,615,559	978	(825,350)	791,186
Polokalame o le Fa'amalosia o le Soifua Maloloina (PforR) <i>Samoa Health System Strengthening Program (PforR)</i>	4,274,128	100,450	0	4,374,579
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou <i>System Strengthening for Effective Coverage of New Vaccines</i>	475,055	7,085	(458,530)	23,610
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	108	(2,204)	1,862
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 Samoa <i>Strengthening Cyber Security Emergency Response Capability in Samoa</i>	182,620	0	(161,488)	21,132
Tusi Tupe Fa'aagaga mo le Polōketi Lagolago mo Pisinisi tau Fa'ato'aga <i>Imprest Account for Agribusiness Support Program DFAT Fund</i>	114,633	583,709	(693,920)	4,422
Fale Su'esu'e mo le Soifua Maloloina <i>Public Health Laboratory</i>	626,197	14,717	0	640,913
Fale-Galuega Fa'atoaga ma Fa'atauga a Samoa <i>PRAS Facility - Samoa Agriculture Productivity and Marketing Project</i>	685,249	700,988	(969,649)	416,589
Meafaigaluega Tineimu mo le Pulega o Afi ma Tineimu a Samoa <i>GGP - Providing Firefighting Equipment for SFESA</i>	767,064	3,669	(706,635)	64,099
DFA78080- Polokalama o le Maufetuunai o Mea Tautupe (Faatinoga o Aiaiga Faavae Tuufaatasi DFA78080-Samoa Fiscal Resilience Prog(Joint Policy Action	0	36,327,969	0	36,327,969
Teugatupe a le Malo mo fuafuaga fa'aleleia <i>ANZ GOS Maintenance Fund Account</i>	0	1,000	0	1,000
Polokalame Atina'e Fa'aitumalo <i>Distrcit Development Program</i>	0	35,000,000	(10,825,014)	24,174,986
Samoa Atoa (Malo o Samoa) CBS #06-173 Atoa Samoa (Government of Samoa) CBS #06-173	0	31,372	(31,372)	0
CBS#06-179 Faatauga o Taavale mo le Galuega a leoleo CBS#06-179 Procurement of Vehicles for Ministry of Police,	0	962,499	0	962,499

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 31 Mati 2023

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 31st March 2023

	Pāleni 'Āmata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2023
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	\$	\$	\$	\$
<i>CBS#06 180 Fausiaina o faletele o falepuipui & faatauga o Taavale a le Matagaluega o Leoleo ma Falepuipui</i>	0	850,881	0	850,881
<i>CBS#06 180 Construction of Prison Hall & Procurement of Vehicles for Ministry of Police, Prisons & Corrections (MPP)</i>				
<i>CBS#06-177 Fuafuaaga ma Galuega Faaletausaga o Manaoga Faapitoa I Samoa</i>	0	1,245,677	0	1,245,677
<i>CBS #06-177 DFAT:SAMOA DISABILITY ANNUAL WORKPLAN</i>				
<i>Fa'amalosia o Polokalame aua le Tamaoa'iga Lautele</i>	0	20,234,177	0	20,234,177
<i>G0862-SAM Strengthening Macroeconomic Resilience Program</i>				
<i>IDA E008-WS Galuega Faatino o le Teugatupe i Vaalele ma Aualaa o Samoa</i>	0	12,325,728	0	12,325,728
<i>IDA E008-WS Samoa Aviation and Roads Investment Project</i>				
<i>First Fiscal And Economic Reform Operation</i>	26,247,007	31,780	(26,817,944)	(539,157)
<i>Polokalame lona lua a Samoa mo le atinaega o faigafaavae I atina'ega toe faaleleia</i>	37,493,224	0	(37,324,210)	169,014
<i>CBS #06-172 IDA E050-WS Samoa Second Recovery & Resilience</i>				
<i>Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou ile Pasefika</i>	542,310	12,746	0	555,057
<i>Grant. No 0623-SAM:Systems Strengthening for Effective</i>				
<i>Polokalame mo Toe Fa'aleleia ma le Tali Atu a le Vaega o Turisi a Samoa</i>	1,685,444	12,080	(42,278)	1,655,247
<i>Samoa Tourism Recovery and Resilience Program(STRRP)</i>				
<i>Polokalame mole Fetu'una'iga ma le Fa'aleleia o Galuega o le Tamāo'āiga a Samoa ma le Koviti 19</i>	869,462	15,694,121	(16,755,561)	(191,978)
<i>DFA No.77402: Samoa Fiscal Resilience Program (JPAM)</i>				
<i>Polokalame a le Pasefika e tali ai I fa'alavelave e ono alia'e mai</i>	13,604,962	21,021	(13,586,834)	39,149
<i>Grant No. 0759 - Sam (SF): Pacific Disaster Resilience</i>				
AOFA'IGA O FA'APUTUGĀTUPE MO ATINA'E/TOTAL DEVELOPMENT FUNDS:	163,367,022	159,510,227	(161,878,465)	161,638,176
AOFA'IGA O PĀLENI O TINOITUPE, FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE MA FA'APUTUGĀTUPE MO ATINA'E/CASH BALANCES	208,511,567	1,455,719,661	(1,419,819,033)	245,051,586