

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA A
SCHEDULE A**

FA'AMATALAGA O TINOITUPE FEGASOLOA'I
MO LE 3 MASINA NA FA'AIUINA 30 SETEMA 2022

STATEMENT OF CASH FLOWS
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2022

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2022		3 Masina Na Fa'aiuina 30 Setema 2021	Tausaga Fa'a-le-Tupe 2023 Vs Tausaga Fa'a-le-Tupe 2022/Current Vs Previous		
Financial Year Ended 30th June 2022		3 Months ended 30th September 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	119,423	Tupe maua mai lāfoga <i>Tax Revenues</i>	150,545	31,122	26%
77,253	15,343	Tupe maua e lē o ni lāfoga <i>Non-Tax Revenues</i>	17,686	2,343	15%
15,000	0	Fesoasoani mo Galuega fa'atino a le Mālō <i>Cash Grant for Operating Expenditures - Domestic</i>	0	0	0%
198,814	6,791	Fesoasoani mo Galuega fa'atino a le Mālō <i>Cash Grant for Operating Expenditures - External</i>	20,763	13,972	206%
12,519	254	Tupe Mamā mai i Sea 'Ūmia <i>Dividends</i>	1,636	1,381	543%
3,449	562	Ma isi <i>Others</i>	425	(137)	(24%)
853,375	142,373	Aofa'iga o Tupe Maua mai i Galuega Fa'atino/Total Operating Receipts	191,054	48,681	34%
Tupe Fa'aalu i Galuega Fa'atino/Operating Payments					
278,644	61,100	Totogi o Tagata Faigaluega <i>Salaries and Wages</i>	(63,801)	(124,901)	(204%)
184,079	23,112	Fa'atauga o 'Oloa ma' Au'aunaga Lautele <i>Goods & Services</i>	(44,386)	(67,498)	(292%)
179,830	24,298	Fesoasoani mo Fa'alapotopotoga a le Mālō <i>Grants to Organizations</i>	(37,673)	(61,971)	(255%)
4,298	263	Fesoasoani mo Tagata Lautele <i>Grants to Individuals</i>	(1,603)	(1,865)	(710%)
8,000	167	Noataga mo le Atunu'u Lautele (faagaoioiga) <i>CSO (operating)</i>	(451)	(617)	(370%)
11,943	1,720	Totogiina o 'Aitālafu <i>Debt Service Costs</i>	(6,790)	(8,509)	(495%)
51,222	3,905	Isi Tupe alu Fa'atūlāfono <i>Other Statutory Expenditures</i>	(8,974)	(12,878)	(330%)
41,973	3,781	Galuega e 'avea ai ma sui o le Mālō <i>Transactions on Behalf of the State</i>	(9,496)	(13,277)	(351%)
0	1	Isi tupe Fa'aalu <i>Others</i>	(3,073)	(3,074)	(356359%)
759,990	118,345	Aofa'iga o Tupe Alu i Galuega Fa'atino/Total Operating Payments	(176,246)	(294,591)	(249%)
93,385	24,028	Aofa'iga o Tupe i Galuega Fa'atino <i>Net Flow from Operating Activities</i>	14,808	(9,220)	(38%)

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FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2022

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2022		3 Masina Na Fa'aiuina 30 Setema 2021		Tausaga Fa'a-le-Tupe 2023 Vs Tausaga Fa'a-le-Tupe 2022/Current Vs Previous		
Financial Year Ended 30th June 2022		3 Months ended 30th September 2021 (Previous)		2023	Eseesega	%
Actual \$'000	Actual \$'000			\$'000	\$'000	
			Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Investing Receipts			
2,730	261		Tupe maua mai i le fa'afaigaluegaina o tupe <i>Income from Investments</i>	773	512	196%
293	0		Fa'atauina o 'Äseta <i>Sale of Fixed Assets</i>	381	381	0%
14	0		Isi <i>Others</i>	0	0	0%
3,037	261		Aofa'iga o Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Total Investing Receipts	1,154	894	343%
			Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Investing Payments			
35,898	2,037		Tupe Fa'aalu i meatötino <i>Capital Expenditures</i>	(4,031)	(6,068)	(298%)
7,000	0		Tupe Tului i Tupe Fa'avae <i>Capital Injections</i>	(5,100)	(5,100)	0%
42,898	2,037		Aofa'iga o Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Total Investing Payments	(9,131)	(11,168)	(548%)
(39,861)	(1,776)		Aofa'iga o Tupe i le Fa'afaigaluegaina o Tupe <i>Net Flow from Investing Activities</i>	(7,977)	(6,201)	349%
			Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Financing Receipts			
2,678	584		Toe totogiina mai o Fa'a'unekätupe <i>On-lending Repayments</i>	583	(1)	(0%)
2,678	584		Aofa'iga o Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Total Financing Receipts	583	(1)	(0%)
			Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Financing Payments			
55,650	6,615		Totogiina o 'Aitälafu <i>Loan Repayments</i>	(28,548)	(35,163)	(532%)
55,650	6,615		Aofa'iga o Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Total Financing Payments	(28,548)	(35,163)	(532%)
(52,973)	(6,031)		Aofa'iga o Tupe i le Fa'atupega o Galuega Fa'atino <i>Net Flow from Financing Activities</i>	(27,965)	(21,933)	364%
551	16,220		PÄLENI SI'ITIA/(FA'AITITIA) O TINOITUPE <i>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</i>	(21,134)	(37,354)	(230%)
258,532	144,827		TINOITUPE I LE AMATAGA O LE TAUSAGA <i>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</i>	208,511	63,684	44%
9	0		TOE FESUIA'IGA O PALENI O PIRIOTA UA TE'A <i>PRIOR PERIOD ADJUSTMENTS</i>	0	0	0%
3,863	49		A'AFIAGA OLE FESUIA'IGA O TINOITUPE MAI I FAFO <i>NET EFFECT OF FOREIGN EXCHANGE CONVERSION FOR FOREIGN CASH</i>	(151)	(200)	(406%)
262,955	161,097		TINOITUPE I LE FA'AI'UGA O LE TAUSAGA <i>CASH AND CASH EQUIVALENTS AT END OF PERIOD</i>	187,226	26,129	16%

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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 3 MASINA NA FA'AIUINA 30 SETEMA 2022

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

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 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 luni 2022	3 Masina Na Fa'aiuina 30 Setema 2021 3 months ended 30th September 2021 (Previous)			Ese'esega o le Aofai o le Tausaga Faa-le-Tupe 2023 ma le Tala Fa'atatau Mulimuli/Current Year Vs Forecast			
Aofai/Actual	Aofai/Actual		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
\$'000	\$'000		Schedule	Original Budget ¹ (Appropriation)	Actual	Revised Budget Vs Current Actual \$'000	Current Actual Vs Previous Actual \$'000
				\$'000	\$'000	\$'000	\$'000
TUPE MAUA/RECEIPTS							
650,874	135,850	Tupe Maua Māsani ² <i>Ordinary Receipts</i> ²	1.1	643,728	185,207	(26,420)	49,356
197,711	6,800	Tupe Fa'ameaalofa mai Fafo <i>External Grants</i>	1.2	146,178	5,345	54,958	(1,455)
848,584	142,651	Aofa'i Tupe Maua & Tupe Fa'ameaalofa mai Fafo Total Receipts and Grants		789,906	190,552	28,538	47,902
TOESE/LESS							
TUPE ALU I LE TAIMI NEI/CURRENT PAYMENTS							
101,932	11,968	Tupe Alu Fa'a-le-Tūlāfono <i>Statutory Payments</i>	3	131,886	42,087	89,799	30,119
638,338	98,167	Polokalame o Tupe Alu <i>Expenditure Programs</i>	2.1	726,983	149,691	577,291	51,525
14,347	0	Tupe Alu lē Fuafuaina <i>Unforeseen Payments</i>	4	21,809	220	21,589	220
754,618	110,135	Aofa'i o Tupe Alu Taimi Nei Total Current Payments		880,678	191,999	688,679	81,864
TOESE/LESS							
TUPE ALU I ATINA'E/DEVELOPMENT PAYMENTS							
2,500	493	Tupe Alu i Atina'e Fa'atupeina mai Fa'a'unekātupe <i>Loan Financed project payments</i>	2.3	1,303	0	1,303	(493)
50,061	9,730	Tupe Alu i Atina'e Fa'atupeina i Tupe Fa'ameaalofa <i>Grant financed project payments</i>	2.2	82,854	8,473	74,381	(1,257)
52,561	10,223	Aofa'i Tupe Alu i Atina'e Total Development Payments		84,157	8,473	75,684	(1,750)
41,406	22,293	Fa'asiliga/(Fa'aititia) o Tupe Alu i Tupe Maua Cash (Deficit)/surplus		(174,929)	(9,919)	(735,825)	(32,212)
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>		84,458	14,811	70	0
41,406	22,293	Tinoitupe (Tupe Pa'ū)/Tupe Fa'asili Movement in Cash Balances		(89,168)	5,646	(750,087)	(16,647)

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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 3 MASINA NA FA'AIUINA 30 SETEMA 2022

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

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 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 Estimates Book.

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

	<u>Original Budget</u>	<u>Actual</u>
Ordinary Receipts (Budget Summary)	643,728,051	170,395,724
Budget Support Funding	84,457,562	14,811,249
Ordinary Receipts (Schedule 1.1)	728,185,613	185,206,973

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 3 MASINA NA FA'AI'UINA 30 SETEMA 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 3 masina na fa'ai'uina i le aso 30 Setema 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 3 masina na fa'ai'uina i le aso 30 Setema 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

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 3 MASINA NA FA'AI'UINA 30 SETEMA 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 faaogaina 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 3 masina na fa'ai'uina i le aso 30 Setema 2022. O fa'atusatusaga o fuainumera o lo'o ta'ua i lalo o le 3 masina na fa'ai'uina i le aso 30 Setema 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 3 MONTHS ENDED 30th SEPTEMBER 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 3 months ended 30th September 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 30th September 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 3 MONTHS ENDED 30th SEPTEMBER 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 3 months ended 30th September 2022. Comparative figures are for the interim period of 3 months ended 30th September 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.

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 3 MASINA NA FA'AI'UINA 30 SETEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2022

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2022	3 Masina Na Fa'aiuina 30 Setema 2021	Financial Year Ended 30 th June 2022	3 months ended 30th September 2021 (Previous)	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2023 ma le Tala Fa'atautu Mulimuli/Current Actual Vs Estimates				
				Tala Fa'atautu 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	361,563		Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	1,511,805	731,455	780,350	52%	369,892
14,299	135		Ofisa o le Loia Sili <i>Office of the Attorney General</i>	21,000	12,988	8,012	38%	12,853
168,716	0		Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	211,970	53,065	158,905	75%	53,065
557,371	128,921		Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	680,000	192,254	487,746	72%	63,333
1,002,422	225,688		Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	740,475	150,786	589,689	80%	(74,902)
327,919	57,316		Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	366,781	20,379	346,402	94%	(36,937)
530,102	444,433		A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	639,881	515,946	123,935	19%	71,513
69,104	9,270		Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	55,140	11,471	43,669	79%	2,201
192,560,176	4,520,257		Tupe ¹ <i>Finance</i>	179,527,060	25,220,587	154,306,473	86%	20,700,330
57,817	17,238		Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	50,000	16,544	33,456	67%	(694)
5,001,029	1,038,840		Soifua Maloloina <i>Health</i>	5,510,839	1,216,769	4,294,070	78%	177,929
921,740	315,478		Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	1,004,014	249,704	754,310	75%	(65,774)
36,172	5,836		Fono Aoao Faitulafono <i>Legislative Assembly</i>	26,000	476	25,523	98%	(5,360)
4,019,730	1,192,430		Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	4,260,982	1,628,644	2,632,338	62%	436,214
18,314,010	4,811,648		Leoleo <i>Police</i>	1,105,000	339,218	765,782	69%	(4,472,430)
4,533,078	1,158,378		Palemia <i>Prime Minister's</i>	4,600,000	2,125,737	2,474,263	54%	967,359
12,518,530	254,421		Fa'alapotopotoga Tumaoti a le Malo <i>Public Enterprise</i>	4,371,399	1,635,622	2,735,777	63%	1,381,201
549,877,031	119,692,127		Tiute ma Tupe Maua <i>Customs & Revenue</i>	556,588,186	149,647,475	406,940,711	73%	29,955,348
4,658,226	889,586		Ofisa o le Faatonu <i>Office of the Regulator</i>	4,000,000	992,650	3,007,350	75%	103,064

**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 3 MASINA NA FA'AI'UINA 30 SETEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA

FOR THE 3 MONTHS ENDED 30th - SEPTEMBER 2022

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

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

3 Masina Na
Fa'aiuina 30
Setema 2021

Financial Year
Ended 30th June
2022

3 months
ended 30th
September
2021 (Previous)

Actual
\$

Actual
\$

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

842,525	478,656	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community & Social Development</i>
784,377	248,268	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>
798,074,959	135,850,488	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY

**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
\$	\$	\$	%	\$
509,158	173,340	335,818	66%	(305,316)
1,509,155	271,862	1,237,294	82%	23,594
767,288,845	185,206,973	582,081,872	76%	49,356,485

Notes

¹ The Original Budget under the Ministry of Finance is inclusive of Budget Support Funding (External Grant) - Approved Estimates Book (page XVI).

Original Budget (Schedule 1.1)	643,728,051
Budget Support Funding (Included under the Ministry of Finance)	123,560,794
Total Receipts Original Budget (Schedule B)	767,288,845

**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 3 MASINA NA FA'AI'UINA 30 SETEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2022

FOA'I FA'AMEALOFA (MEALOFA) 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	3 Masina Na Fa'aiuina 30 Setema 2021	3 months ended 30th September 2021 (Previous)	Actual	Actual	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'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									
4,497,262	715,815	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	10,394,757	2,086,197	8,308,560	80%	1,370,382		
273,967	29	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	0	748,954	(748,954)	0%	748,925		
285,615	0	Fuainumera Fa'amauina <i>Bureau of Statistics</i>	134,960	174,257	(39,297)	-29%	174,257		
239,182	42,090	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	1,828,825	22,278	1,806,547	99%	(19,812)		
251,283	0	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	175,439	0	175,439	100%	0		
10,993,746	4,321	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	10,239,254	51,721	10,187,533	99%	47,400		
39,409	0	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	0	0	0	0%	0		
15,488,560	2,665,167	Tupe <i>Finance</i>	96,908,761	728,595	96,180,166	99%	(1,936,572)		
54	5	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	0	0	0	0%	(5)		
2,470,731	698,086	Soifua Maloloina <i>Health</i>	9,012,283	508,088	8,504,195	94%	(189,998)		
148,988	97,052	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	98,272	0	98,272	0%	(97,052)		
19,417	707	Fono Aoa Fa'itulafono <i>Legislative Assembly</i>	0	0	0	0%	(707)		
9,531,144	1,309,163	Puna'oa Fa'alenuatua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	14,163,452	54,732	14,108,720	100%	(1,254,431)		
120,932	80,684	Ofisa o Sulufaiga <i>Ombudsman Office</i>	81,058	5	81,053	100%	(80,679)		
262,456	18	Komisi o le Toe Fuataiga o Tulafono <i>Samoa Law Reform</i>	0	242	(242)	0%	224		
16,050	0	Leoleo <i>Police Prison Correction Services</i>	0	50,000	(50,000)	0%	50,000		
5,128,369	1,019,000	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	994,020	914,548	79,472	8%	(104,452)		
742,121	167,995	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	5,706	2,141,247	100%	(162,289)		
50,509,285	6,800,131	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY	146,178,034	5,345,323	140,832,711	96%	(1,454,808)		

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
	<u>146,178,031</u>
State-Owned Enterprises	0
External Grants (Schedule 1.2)	<u>146,178,031</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 3 MASINA NA FA'AI'UINA 30 SETEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2022

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

Tausaga Fa'a- le-Tupe Na Fa'aiuina 30 luni 2022	3 Masina Na Fa'aiuina 30 Setema 2021 3 months ended 30th September 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
Actual	Actual	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 3 MASINA NA FA'AI'UINA 30 SETEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2022

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2022	3 Masina Na Fa'aiuina 30 Setema 2021	3 months ended 30th September 2021 (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	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	3,104,482	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	19,628,783	4,147,385	15,481,398	79%	1,042,903
3,833,618	628,622	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	5,469,502	1,184,349	4,285,153	78%	555,727
3,295,507	630,091	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	4,006,672	669,621	3,337,051	83%	39,530
5,541,395	739,193	Fuainumera Fa'amauina <i>Bureau of Statistics</i>	5,887,994	1,185,990	4,702,004	80%	446,797
25,709,199	3,239,404	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	20,764,302	4,562,727	1,247,326	21%	1,323,323
8,041,356	1,036,444	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	9,389,050	1,881,249	1,195,617	39%	844,805
129,909,906	20,636,340	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	132,589,186	25,573,627	107,015,559	81%	4,937,287
2,622,612	411,002	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	2,929,812	583,045	2,346,767	80%	172,043
87,558,650	9,233,797	Tupe <i>Finance</i>	104,950,475	24,690,503	(9,067,845)	-58%	15,456,706
19,568,560	2,871,578	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	25,808,267	5,630,433	17,285,537	75%	2,758,855
117,533,703	22,300,353	Soifua Maloloina <i>Health</i>	140,443,598	29,225,502	111,218,096	79%	6,925,149
12,407,039	2,117,223	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	14,259,855	2,837,678	9,762,489	77%	720,455
1,116,351	183,199	Komisi toe Iloiloina Tulafono <i>Law Reform Commission</i>	1,410,985	375,431	1,035,554	73%	192,232
6,515,272	969,216	Fono Aoao Faitulafono <i>Legislative Assembly</i>	7,355,133	1,746,024	5,609,109	76%	776,808
23,393,206	2,937,720	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	26,621,187	5,763,534	8,378,939	59%	2,825,814
1,432,720	252,868	Ofisa o Sulufaiga <i>Ombudsman Office</i>	1,653,695	348,619	1,305,076	79%	95,751

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 3 MASINA NA FA'AI'UINA 30 SETEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2022

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

3 Masina Na
Fa'aiuina 30
Setema 2021

3 months
ended 30th
September
2021
(Previous)

Aofai

Actual
\$

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY		
50,120,834	8,014,999	Leoleo, Falepuipui ma Fa'asa'oga <i>Police, Prisons and Corrections</i>
8,614,359	1,074,163	Palemia <i>Prime Minister's</i>
2,977,595	571,404	Fa'alapotopotoga Tumaoti a le Malo <i>Public Enterprise</i>
6,695,029	912,431	Komisi o Tagata Faigaluega a le Malo <i>Public Service Commission</i>
12,288,545	2,300,678	Tupe Maua <i>Revenue</i>
19,508,809	1,523,560	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>
71,440,095	12,478,290	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>
638,338,474	98,167,057	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'atautu Mulimuli/Current Actual Vs Estimates**

Tala Fa'atautu 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
\$	\$	\$	%	\$
51,640,543	11,598,654	40,041,889	78%	3,583,655
10,086,514	2,576,302	7,510,212	74%	1,502,139
9,114,490	6,641,737	2,472,753	27%	6,070,333
8,788,431	2,402,645	6,385,786	73%	1,490,214
12,962,866	2,736,846	10,226,020	79%	436,168
63,679,430	2,797,715	60,881,715	96%	1,274,155
47,541,804	10,531,880	37,009,924	78%	(1,946,410)
726,982,573	149,691,496	577,291,077	79%	51,524,439

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 3 MASINA NA FA'AI'UINA 30 SETEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2022

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

Tausaga Fa'a-le-
Tupe Na
Fa'aiuina 30 Iuni
2022 ² 3 Masina Na
Fa'aiuina 30
Setema 2021

Financial Year
Ended 30th June
2022 ² 3 months ended
30th September
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							
58,796	2,167	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	0	0	0	0%	(2,167)
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	0	Fuainumera Fa'amauiina <i>Statistics</i>	0	0	0	0%	0
1,694,631	0	Feso'ota'iga <i>Communication</i>	1,661,590	0	1,661,590	100%	0
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	19,241	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	3,116,223	112,579	3,003,644	96%	93,338
287,620	6,250	Komisi o Faiga Palota <i>Eletoral Commission</i>	260,667	58,841	201,826	77%	52,591
39,731,990	1,803,155	Tupe <i>Finance</i>	30,574,906	6,257,771	24,317,135	80%	4,454,616
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	3,490,135	Soifua Maloloina <i>Health</i>	5,427,185	82,963	5,344,222	100%	(3,407,172)
2,323,484	115,000	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	200,000	0	200,000	0%	(115,000)
250,000	0	Fono Aoao Faitulafono <i>Legislative Assembly</i>	250,000	0	250,000	0%	0
2,229,143	0	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	2,210,386	496,829	1,713,557	78%	496,829
0	0	Ofisa o le Faatonu <i>Office of the Regulator</i>	33,471	33,471	0	0%	33,471
612,705	479,076	Leoleo <i>Police</i>	571,422	8,800	562,622	98%	(470,276)
103,800	0	Fa'alapotopotoga Tumaoti <i>Public Enterprises</i>	61,800	44,919	16,881	27%	44,919

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 3 MASINA NA FA'AI'UINA 30 SETEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2022

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

Tausaga Fa'a-le-
Tupe Na 3 Masina Na
Fa'aiuina 30 Iuni Fa'aiuina 30
2022² Setema 2021

Financial Year 3 months ended
Ended 30th June 30th September
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							
622,796	0	Palemia <i>Prime Minister's</i>	622,796	32,000	590,796	100%	32,000
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	160,322	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>	3,824,498	2,467,000	1,357,498	35%	2,306,678
2,889,271	0	Galuega ma Atina'e Eseese <i>Works and Infrastructure</i>	919,595	0	919,595	0%	0
74,854,522	6,325,346	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY	52,170,421	9,974,548	42,195,874	81%	3,649,202

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 3 MASINA NA FA'AI'UINA 30 SETEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA FOR THE 3 MONTHS ENDED 30th SEPTEMBER 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	3 Masina Na Fa'aiuina 30 Setema 2021
Financial Year Ended 30th June 2022	3 months ended 30th September 2021 (Previous)
Aofai Actual \$	Aofai 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 \$	Aofa'i Actual \$	Eseesega Variance \$	Eseesega Variance %
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TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

7,416,179	403,121	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	10,394,757	1,543,189	1,140,068	283%
356,524	33,857	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	0	62,168	28,311	84%
235,489	0	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	134,960	28,712	28,712	0%
244,835	26,899	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	1,828,825	84,817	57,918	215%
44,462	0	Feso'ota'iga <i>Communication</i>	175,439	122,140	122,140	0%
0	0	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	0	18,670	18,670	0%
294,599	14,434	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	566,861	258,306	243,872	1690%
14,782,110	4,026,898	Tupe <i>Finance</i>	55,720,022	1,253,477	(2,773,421)	(69%)
23,964	0	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	0	0	0	0%
6,320,913	1,130,702	Soifua Maloloina <i>Health</i>	4,987,883	550,488	(580,214)	(51%)
132,563	0	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	98,272	16,707	16,707	0%
849,890	0	Fono Aoao o Faitulafono <i>Legislative Assembly</i>	0	122,840	122,840	0%
195,624	0	Komisi Toe Fuataiga o Tulafono <i>Law Reform Commission</i>	0	37,552	37,552	0%
10,216,317	845,607	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	5,724,633	838,780	(6,827)	(1%)
131,517	12,599	Komesina o Sulufaiga <i>Ombudsman</i>	81,058	53,346	40,747	323%
61,201	0	Leoleo <i>Police</i>	0	722,204	722,204	0%
1,551,910	43,742	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>	2,146,953	308,349	264,607	605%
7,202,432	3,191,404	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	994,020	2,451,014	(740,390)	(23%)
50,060,529	9,729,263	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY	82,853,683	8,472,761	(1,256,502)	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 3 MASINA NA FA'AI'UINA 30 SETEMA 2022

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2022

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

Tausaga Fa'a-	3 Masina Na
le-Tupe Na	Fa'aiuina 30
Fa'aiuina 30	Setema 2021
Iuni 2022	
Financial Year	3 months
Ended 30th	ended 30th
June 2022	Setema 2021
	(Previous)
Aofai	Aofai
Actual	Actual
\$	\$

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

2,500,186	493,148	Tupe Finance
2,500,186	493,148	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	0	(493,148)	0%
1,303,441	0	(493,148)	0%

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 3
SCHEDULE 3

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

MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2022

STATEMENT OF STATUTORY EXPENDITURE

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 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	3 Masina Na Fa'ai'uina 30 Setema 2021					
Financial Year Ended to 30 June 2022	3 months ended 30th September 2021 (Previous)					
Aofa'iga	Aofa'iga					
		Tupe Alu i Vasega				
Actual	Actual	Statutory Expenditure by Category	Original	Actual	(Over)/Under	(Over)/Under
\$	\$		\$	\$	\$	%
66,221,402	8,266,919	Toe totogiina o Tupe 'Autū o Fa'a'ulegātupe <i>Debt Servicing Expenditure</i>	103,452,032	33,728,189	69,723,843	67%
10,412,839	2,824,346	Totogi Fa'a-le-Tulāfono <i>Statutory Remuneration</i>	9,676,517	2,437,819	7,238,697	75%
25,298,078	876,663	Isi Tupe Alu <i>Other Expenditure</i>	18,757,552	5,921,126	16,836,426	74%
101,932,319	11,967,928	Aofa'iga o Tupe Alu Fa'a-le-Tulāfono	131,886,101	42,087,134	93,798,967	69%
		Total Statutory Expenditure				
		Vaevaega o Tupe Alu				
		Statutory Expenditure By Purpose				
2,909,206	741,638	Toe totogiina o Tupe 'Autū o Fa'a'ulegātupe i Totonu o le Atunu'u <i>Domestic Loan Principal Repayments</i>	792,873	198,218	594,655	75%
52,741,212	5,873,641	Toe totogiina o Tupe 'Autū o Fa'a'ulegātupe i Fafo <i>External Loan Principal Repayments</i>	13,484,552	28,349,777	(14,865,226)	-110%
238,917	146,217	Tului ma Totogi o Galuega Fa'atino Fa'a'ulegātupe i totonu o le Atunu'u <i>Loan Interest and Service Charge</i>	358,548	89,637	268,911	75%
10,332,066	1,505,423	Tului ma Totogi o Galuega Fa'atino Fa'a'ulegātupe i Fafo <i>External Loan Interest and Service Charges</i>	4,000,000	5,090,556	(1,090,556)	-27%
10,412,839	2,824,346	Totogi Faa-le-Tulāfono ma Tupe Fa'aalu <i>Statutory Remuneration and Expenses</i>	9,676,517	2,437,819	7,238,697	75%
22,955,793	850,128	Tupe Fa'afoi o Lāfoga <i>Tax Refunds</i>	16,100,000	3,666,400	16,433,600	82%
2,342,285	26,535	Isi Tupe Alu <i>Other Expenditure</i>	87,473,612	2,254,726	85,218,886	97%
101,932,319	11,967,928	Aofa'iga o Tupe Alu Fa'a-le-Tulāfono	131,886,101	42,087,134	93,798,967	69%
		Total Statutory Expenditure				

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FA'AMATALAGA 4
SCHEDULE 4**

**FA'AMATALAGA O TUPE ALU FA'AALU LE FUAFUAINA
MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2022**

**STATEMENT OF UNFORESEEN EXPENDITURE
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 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	3 Masina Na Fa'aiuina 30 Setema 2021				
Financial Year Ended 30th June 2022	3 months ended 30th September 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
\$	\$		\$	\$	%
37,507	0	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry and Labour</i>	0	0	0%
0	0	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	20,000	20,000	0%
11517069	0	Tupe <i>Finance</i>	0	0	0%
118483	0	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	178,194	178,194	0%
524,478	0	Ofisa o Faigā Pālota <i>Electoral Commission</i>	0	0	0%
1,905,800	0	Soifua Mālōlōina <i>Health</i>	0	0	0%
32718	0	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	2,030	2,030	0%
0	0	Fono Aoaō Faitulafono <i>Legislative Assembly</i>	20,000	20,000	0%
27,612	0	Puna'oa Fa'alēnātura ma le Si'osi'omaga <i>Natural Resources & Environment</i>	0	0	0%
10,650	0	Palemia <i>Prime Minister's</i>	0	0	0%
138568	0	Leoleo <i>Police Prison Correction Services</i>	0	0	0%
33,868	0	Galuega ma Atina'e Ese'ese <i>Works Transport & Infrastructure (WI)</i>	0	0	0%
14,346,753	0	Aofaiga o Tupe Alu le fuafuaina	220,224	220,224	0%

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 4
SCHEDULE 4

FA'AMATALAGA O TUPE ALU FA'AALU LĒ FUAFUAINA
MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2022

STATEMENT OF UNFORESEEN EXPENDITURE
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2022

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

Aofa'iga o Tupe Fa'atatau 2022/2023 \$ 21,809,277
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
Talosaga mo se Tupe Fa'aopoopo Fa'amae'a ai le Galuega o le Tusigaigoa 2021 a le Ofisa o Fuainumera <i>Request for fund to complete the 2021 Census Work</i>	FK(21) 49	2,030
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
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
Aofa'iga o Tupe Fa'aalu Le Fuafuaina		220,224

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2022

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2022

	Pāleni 'Āmata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2022
	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 30th September 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	3,845,669	(3,156,905)	848,904
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	(13,039,414)	64,230,595	(60,485,895)	(9,294,713)
Lāfoga Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue Tax Refund Imprest</i>	186,631	4,384,496	(1,449,580)	3,121,547
Lāfoga VAGST Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue VAGST Refund Imprest</i>	192,835	189,739	(419,400)	(36,826)
Teugātupe Fa'atekonolosi a le Mälō o Samoa <i>GOS EFTPOS Deposit</i>	288,600	5,230,160	(5,189,429)	329,331
Faletupe o le BSP/Bank of the South Pacific (BSP)				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	(28,211,323)	96,449,744	(80,738,145)	(12,499,724)
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	3,378,737	154,807,351	(148,935,063)	9,251,026
Teugātupe Fa'atekonolosi a le Mälō o Samoa <i>GOS EFTPOS Deposit</i>	4,767,103	5,341,228	(10,000,087)	108,244
Tusi mo Teugātupe a le Mälō o Samoa <i>GOS Direct Transfer Account</i>	0	531,551	0	531,551
Faletupe o Tagatānu'u o Samoa/National Bank of Samoa				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	929,078	11,024,755	(10,613,861)	1,339,972
Faletupe o le Samoa Commercial Bank/Samoa Commercial Bank				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	(1,716,515)	21,028,338	(18,423,422)	888,401
Faletupe Tūtotonu o Samoa/Central Bank of Samoa				
Teugā Tupe a le Matāgaluega o Tupe <i>Treasury Fund Deposit</i>	17,354,591	15,376,339	(10,919,580)	21,811,349
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 30 Setema 2022

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2022

	Pāleni 'Āmata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2022
	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 30th September 2022
	\$	\$	\$	\$
Fa'aputugātupe a le Matāgaluega o Tupe <i>Samoa Treasury Fund</i>	46,146,321	58,414,533	(60,042,449)	44,518,405
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	304,941	(264,803)	326,569
Konesula o Samoa I Niu Sila (EFTPOS) <i>Samoa Consulate General NZ (EFTPOS)</i>	581,150	247,048	(67,521)	760,677
Fa'agaioiga a le Komesina Maualuga - Ueligitone, Niu Sila <i>High Commission Operating - Wellington, New Zealand</i>	161,545	481,340	(429,330)	213,555
Faufautua a Tamaiti Ā'oga - Fiti <i>Student Counsellor - Fiji</i>	298,866	256,267	(202,336)	352,798
Fa'agaioiga a le Matāgaluega o Tupe - Ueligitone, Niu Sila <i>Treasury Operating - Wellington, New Zealand</i>	732,626	107,581	(52,584)	787,623
Ofisa o le Konesula a Samoa - Pagopago (Tupe Fa'aalu a le Misiona) <i>Samoa Consulate - Pagopago (Mission Payments)</i>	144,600	86,171	(171,459)	59,312
Ofisa o le Konesula a Samoa - Pagopago (Tusi mo Tupe Maua) <i>Samoa Consulate - Pagopago (Revenue Account)</i>	3,180,958	348,930	(82,832)	3,447,056
Teugātupe Fa'avaitaimi a le Mālō o Samoa <i>GOS Term Deposit</i>	2,877,305	0	(128,463)	2,748,841
Fa'alāpotopotoga o Teugātupe a le Westpac, Ausetalia/Westpac Banking Corporation, Australia				
Fa'agaioiga a le Komisi Maualuga - Kanipera <i>High Commission Operating - Canberra</i>	602,410	406,371	(274,912)	733,869
Tupe Maua a le Komisi Maualuga - Kanipera <i>High Commission Revenue - Canberra</i>	224,612	8,130	(4,590)	228,152
Ofisa o Maxi Bonus - Kanipera <i>High Commission Maxi Bonus - Canberra</i>	10,788	0	(207)	10,581
Ofisa o le Konesula a Samoa - Sini <i>Samoa Consulate - Sydney</i>	128,803	451,874	(401,555)	179,122
Konesula o Samoa Sini- Matagaluega o Leipa <i>Samoa Consulate Sydney - MCIL</i>	19,103	916	(15,694)	4,325
Tupe Maua mai i le 'Ofisa Konesula a le Mālō o Samoa i Sini <i>GOS Revenue - Sydney</i>	444,531	105,517	(26,274)	523,775
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	1,418,190	(1,138,731)	1,565,639

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2022

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2022

	Pāleni 'Āmata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2022
	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 30th September 2022
	\$	\$	\$	\$
Teugātupe mai Misiona <i>Mission Savings</i>	222,452	0	(222,350)	101
Faletupe o le Fortis Banque, Peleseuma/Fortis Banque, Belgium				
Fa'agaioiga o le 'Ofisa o le 'Amapasa <i>Embassy Operating</i>	761,731	565,611	(350,146)	977,195
Faletupe a 'Asia/Asian Banking Groups				
Ofisa o le 'Amapasa i Iāpani - Faletupe o Iāpani <i>Embassy Japan - Bank of Japan</i>	712,088	579,882	(348,409)	943,560
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	0	141,011
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	752,583	(580,965)	1,330,794
Ofisa o le 'Amapasa i Siniva - Suitsisalani <i>Embassy Geneva - Switzerland</i>	259,986	373,646	(281,713)	351,919
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	0	(4)	75
Fanua a le Mālō o Samoa i Niu Sila - Aukilani, Niu Sila <i>GOS Land in New Zealand - Auckland, New Zealand</i>	226,476	397	(81,962)	144,911
AOFA'IGA O FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE/TOTAL TREASURY FUND	45,144,308	447,355,018	(415,500,656)	76,998,670
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	11,219	0	2,863,621
Polōketi fa'a-pā'aga a Samoa ma Ausetalia <i>Samoa, Australia Partnership Project</i>	13,524,931	53,174	0	13,578,105
Vaegatupe mo le Malosia'aga Mamā <i>Clean Energy Fund Account</i>	472,626	329	0	472,955
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

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2022

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2022

	Pāleni 'Āmata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2022
	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 30th September 2022
	\$	\$	\$	\$
Polokalame Lagolago mo Atina'e mo Tagata Tafafao mai Fafo a Samoa <i>Samoa Tourism Support Programme</i>	135,381	94	0	135,475
Polokalame fesoasoani mo ē e iai A'afiaga Tūmau <i>Samoa Disability Program</i>	2,006,413	5,483	0	2,011,896
Polōketi mo le Toe Fa'aleleia o le Maota Fono a le Palemene <i>Samoa Parliament Complex Redevelopment Project</i>	3,392,082	9,271	(122,840)	3,278,514
Toe Si'itia o le Nofoga mo le Vaega e va'ava'aia Lafumanu <i>Relocation of Livestock Division Premises</i>	41,536	29	0	41,565
Lelei Fa'atūmauina o le Fa'aogāina o 'Auala <i>Enhanced Road Access Project</i>	1,047,784	919,916	(468,392)	1,499,308
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	0	0	143,917
Polokalame mo le Aitna'e o Tinā ma Tama'ita'i <i>Samoa Women Shaping</i>	320,854	224	0	321,078
Polokalame Lagolago tau A'oa'oga - Fesoasoani mo le Pāketi a le Mālō <i>Education Sector Support Programme - Budget Support</i>	11,402,796	7,943	0	11,410,739
Polōketi mo le Tali Atu i A'afiaga o le Pasefika <i>Pacific Resilience Project</i>	1,795,330	54,732	(101,480)	1,748,582
Tusi Tupe Fa'aagaga mo le Polōketi Lagolago mo Pisinisi tau Fa'ato'aga <i>Imprest Account for Agribusiness Support Project</i>	207,746	0	(4,001)	203,745
Lāfoga mo le Saogalemū ma le Puipuiga <i>Safety & Security Levy</i>	4,345,113	79,908	0	4,425,021
Polōketi tau-Feso'ota'iga a Samoa <i>Samoa Connectivity Project</i>	417,352	322,573	(678,153)	61,772
Vaegatupe mo Sikolasipi ma Meafaigaluega mo A'oa'oga <i>Scholarship & Equipment Fund for Education</i>	251,869	990	0	252,859
Polokalame Fa'a-pā'aga mo le Si'itia o Tūrisi <i>Samoa Tourism Growth Partnership</i>	1,559,755	7,272	0	1,567,027
Komisi Su'esu'e i Sauaga i Totonu o Aiga <i>National Public Inquiry Into Family Violence</i>	0	5	0	5
Polokalame mo le fa'afouina o malosia'aga i Samoa <i>Samoa Renewable Energy Phase II</i>	844	4	0	848
Polōketi e fa'amalosia Pisinisi tau Atina'e <i>Incentivising Business Establishment Project</i>	90,708	423	0	91,131

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FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2022

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2022

	Pāleni 'Āmata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2022
	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 30th September 2022
	\$	\$	\$	\$
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	0	(528,856)	4,832,766
Teugātupe mo Tau i Fanua a Samoa <i>Samoa Land Compensation</i>	134,035	93	0	134,128
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	3,874	0	834,405
Polokalame mo le fa'aleleia o pisinisi i Samoa <i>Samoa Private Sector Development Programme</i>	42,987	200	0	43,187
Sauniuniga Muamua mo le Polokalame No. IDA V202 <i>Programmatic Preparation Advance No. IDA V202</i>	6,628	26	0	6,654
Polōketi a le GCF mo le Tausiga Tūmau o Laufanua 'Apovai o Vaisigano <i>GCF Vaisigano Catchment Project Retention Maintenance</i>	1,820,855	1,268	0	1,822,124
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	242	0	242
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	28,923	(1,529,317)	(238,437)
Masini fā'ata fa'atekonolosi mo 'oloo ile Vaega o Tiute <i>Digital Radiography (DR) General Xray Machine</i>	1,044	28,925	(28,922)	1,047
Au'aunaga Tekonolosi mo le atina'eina o fa'atoaga <i>Electric Phyto Sanitary Certification System</i>	398,157	867,484	(1,281,184)	(15,543)
Nofoaga o lo'o a'oa'oina ai Tausi Ma'i i Samoa <i>Samoa Nursing Community Training Center</i>	3,401,146	15,866	0	3,417,012
Fale Lomitusi mo le Vaega o A'oa'oga a Samoa <i>Samoa Education Sector Printing Building</i>	9,790	27	0	9,817
A'oa'oga mo le Pūlea Lelei o Fa'atauga i Samoa <i>Capacity Building of Procurement & Supply Chain Management</i>	238,446	652	0	239,098
A'oa'oga mo Samoa Atoa <i>Samoa Inclusive Education</i>	6,094	17	0	6,110
IDA- Poloketi o Faatoaga ma Faigafaiva <i>IDA - World Bank Samoa Agriculture&Fisheries Productivity and Marketing Project</i>	(666,783)	1,556,395	(132,506)	757,105
Poloketi Lona Lua ole Toe Fuataiina o le Atina'e <i>Second Resilience Development Policy Operation</i>	5,012,669	0	0	5,012,669
Meafaigaluega mo Falema'i <i>Medical Equipment</i>	317,753	1,249	0	319,002

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STATEMENT OF CASH BALANCES
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	Päleni 'Ämata i le Aso 1 Iulai 2022	Tupe Sau i Totonu	Tupe Alu i Fafo	Päleni Fa'ai'u i le Aso 30 Setema 2022
	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 30th September 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	225,136	(45,618)	433,278
Poloketi mo le Tali atu Fa'afuase'i i le Koviti19 <i>Samoa Covid19- Emergency Response Project</i>	1,100,410	4,317	(8,255)	1,096,472
FFA - Maliega ma le Lunaite Setete <i>Forum Fisheries Agency (FFA) - US Treaty Development Fund</i>	6,969,737	27,412	0	6,997,150
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	0	0	1,615,559
Polokalame o le Fa'amalosia o le Soifua Maloloina (PforR) <i>Samoa Health System Strengthening Program (PforR)</i>	4,274,128	16,804	0	4,290,932
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou <i>System Strengthening for Effective Coverage of New Vaccines</i>	475,055	3,674	(152,121)	326,609
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	16	0	3,974
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	0	1,569,460
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	0	182,620
Tupe Fa'aagaga mo Polokalame ma Atinae Taufua'atoaga <i>Imprest Account for Agribusiness Support Program</i>	114,633	451	0	115,084
Fale Su'esu'e mo le Soifua Maloloina <i>Public Health Laboratory</i>	626,197	2,462	0	628,659
Poloketi mo le Fefaatauaiga o Fua o Faatoaga <i>Samoa Agriculture Productivity and Marketing Project</i>	685,249	5,749	(561,749)	129,249
Meafaigaluega Tineimu mo le Pulega o Afi ma Tineimu a Samoa <i>GGP - Providing Firefighting Equipment for SFESA</i>	767,064	2,481	(706,635)	62,911
Grant No.0759	13,604,962	20,881	(13,543,634)	82,210
DFA No.77402	869,462	14,824,209	(15,024,321)	669,350
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	(24,160)	1,673,364

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	Balance as at 1 July 2022	Cash Inflows	Cash Outflows	Balance as at 30th September 2022
	\$	\$	\$	\$
Grant No.0623	542,310	2,133	0	544,443
CBS 06-172 IDA	37,493,224	0	(37,324,210)	169,014
CBS 06-152 IDA	26,247,007	0	0	26,247,007
AOFA'IGA O FA'APUTUGĀTUPE MO ATINA'E/TOTAL DEVELOPMENT FUNDS:	163,367,022	19,126,634	(72,266,352)	110,227,304
AOFA'IGA O PĀLENI O TINOITUPE, FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE MA FA'APUTUGĀTUPE MO ATINA'E/CASH BALANCES	208,511,330	466,481,652	(487,767,007)	187,225,974