

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 2024

STATEMENT OF CASH FLOWS
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

Tausaga Fa'a-le-Tupe Na Fa'aiuna 30 Iuni 2024		3 Masina Na Fa'aiuina 30 Setema 2023	Tausaga Fa'a-le-Tupe 2025 Vs Tausaga Fa'a-le-Tupe 2024/Current Vs Previous		
Financial Year Ended 30th June 2024	3 Months ended 30th September 2023 (Previous)		2024	Eseesega	%
Actual \$'000	Actual \$'000		2024	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					
757,847	176,755	Tupe maua mai lāfoga Tax Revenues	190,630	13,876	8%
86,222	21,951	Tupe maua e lē o ni lāfoga Non-Tax Revenues	16,867	(5,085)	(23%)
20,000	0	Fesoasoani mo Galuega fa'atino a le Mālō Cash Grant for Operating Expenditures - Domestic	1,250	1,250	0%
269,916	40,422	Fesoasoani mo Galuega fa'atino a le Mālō Cash Grant for Operating Expenditures - External	25,009	(15,413)	(38%)
21,695	311	Tupe Mamā mai i Sea 'Ūmia Dividends	5,647	5,335	1714%
7,100	45,723	Ma isi Others	12,767	(32,956)	(72%)
1,162,780	285,162	Aofa'iga o Tupe Maua mai i Galuega Fa'atino/Total Operating Receipts	252,170	(32,993)	(12%)
Tupe Fa'aalu i Galuega Fa'atino/Operating Payments					
297,186	65,553	Totogi o Tagata Faigaluega Salaries and Wages	79,735	14,183	22%
259,871	36,441	Fa'atauga o 'Oloa ma' Au'aunaga Lautele Goods & Services	47,434	10,993	30%
221,969	45,396	Fesoasoani mo Fa'alapotopotoga a le Mālō Grants to Organizations	48,736	3,340	7%
8,111	1,395	Fesoasoani mo Tagata Lautele Grants to Individuals	991	(404)	(29%)
5,000	0	Noataga mo le Atunu'u Lautele (faagaoioiga) CSO (operating)	0	0	0%
18,191	7,924	Totogiina o 'Aitālafu Debt Service Costs	3,800	(4,124)	(52%)
86,895	18,943	Isi Tupe alu Fa'atūlāfono Other Statutory Expenditures	15,744	(3,199)	(17%)
6,504	9,857	Galuega e 'avea ai ma sui o le Mālō Transactions on Behalf of the State	7,730	(2,127)	(22%)
283	0	Saofaga Fa'aletausaga ile Inisiua Premiums	0	0	0%
0	2,863	Isi tupe Fa'aalu Others	67	(2,796)	(98%)
904,010	188,371	Aofa'iga o Tupe Alu i Galuega Fa'atino/Total Operating Payments	204,237	15,867	8%
258,770	96,792	Aofa'iga o Tupe i Galuega Fa'atino Net Flow from Operating Activities	47,932	(48,859)	(50%)

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FA'AMATALAGA O TINOITUPE FEGASOLOA'I

MO LE 3 MASINA NA FA'AIUINA 30 SETEMA 2024

STATEMENT OF CASH FLOWS

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

			Tausaga Fa'a-le-Tupe 2025 Vs Tausaga Fa'a-le-Tupe 2024/Current Vs Previous		
Tausaga Fa'a-le-Tupe Na Fa'aiuna 30 Iuni 2024	3 Masina Na Fa'aiuna 30 Setema 2023		2024	Eseesega	%
Financial Year Ended 30th June 2024	3 Months ended 30th September 2023 (Previous)		2024	Variance	%
Actual \$'000	Actual \$'000		\$'000	\$'000	
		Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Investing Receipts			
18,022	1,799	Tupe maua mai i le fa'afaigaluegaina o tupe <i>Income from Investments</i>	2,645	846	47%
771	504	Fa'atauina o 'Äseta <i>Sale of Fixed Assets</i>	271	(233)	0%
188	0	Isi <i>Others</i>	0	0	0%
18,981	2,302	Aofa'iga o Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Total Investing Receipts	2,915	613	27%
		Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Investing Payments			
33,310	4,275	Tupe Fa'aalu i meatötino <i>Capital Expenditures</i>	11,641	7,366	172%
500	500	Tupe Tului i Tupe Fa'avae <i>Capital Injections</i>	0	(500)	0%
33,810	4,775	Aofa'iga o Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Total Investing Payments	11,641	6,866	144%
(14,829)	(2,473)	Aofa'iga o Tupe i le Fa'afaigaluegaina o Tupe <i>Net Flow from Investing Activities</i>	(8,726)	(6,253)	253%
		Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Financing Receipts			
26,757	605	Toe totogiina mai o Fa'a'unekätupe <i>On-lending Repayments</i>	2,027	1,422	235%
26,757	605	Aofa'iga o Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Total Financing Receipts	2,027	1,422	235%
		Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Financing Payments			
85,010	31,193	Totogiina o 'Aitälafu <i>Loan Repayments</i>	30,924	(268)	(1%)
85,010	31,193	Aofa'iga o Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Total Financing Payments	30,924	(268)	(1%)
(58,253)	(30,588)	Aofa'iga o Tupe i le Fa'atupega o Galuega Fa'atino <i>Net Flow from Financing Activities</i>	(28,897)	1,691	(6%)
185,688	63,731	PÄLENI SI'ITIA/(FA'AITIITIA) O TINOITUPE <i>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</i>	10,309	(53,422)	(84%)
353,676	268,002	TINOITUPE I LE AMATAGA O LE TAUSAGA <i>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</i>	490,219	222,217	83%
0	0	TOE FESUIA'IGA O PALENI O PIRIOTA UA TE'A <i>PRIOR PERIOD ADJUSTMENTS</i>	(50)	0	0%
(369)	0	A'AFIAGA OLE FESUIA'IGA O TINOITUPE MAI I FAFO <i>NET EFFECT OF FOREIGN EXCHANGE CONVERSION FOR FOREIGN CASH</i>	(0)	(0)	0%
538,994	331,733	TINOITUPE I LE FA'AI'UGA O LE TAUSAGA <i>CASH AND CASH EQUIVALENTS AT END OF PERIOD</i>	500,478	168,745	51%

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 AOFAI' MO LE MĀLŌ O SAMOA

MO LE 3 MASINA NA FA'AIUINA 30 SETEMA 2024

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

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

*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 2024	3 Masina Na Fa'aiuina 30 Setema 2023 3 months ended 30 th September 2023 (Previous)			Ese'esega o le Aofai o le Tausaga Faa-le-Tupe 2025 ma le Tala Fa'atatau Mulimuli/Current Year Vs Forecast			
Financial Year ended 30 th June 2024			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 2025 ma le 2024
Aofai/Actual	Aofai/Actual		Schedule	Original Budget ¹ (Appropriation)	Actual	Revised Budget Vs Current Actual \$'000	Current Actual Vs Previous Actual \$'000
\$'000	\$'000			\$'000	\$'000	\$'000	\$'000
TUPE MAUA/RECEIPTS							
933,542	240,565	Tupe Maua Māsani <i>Ordinary Receipts</i>	1.1	805,982	220,566	585,416	(19,999)
144,315	8,355	Tupe Fa'ameaalofa mai Fafo <i>External Grants</i>	1.2	196,809	22,944	173,865	14,588
1,077,857	248,921	Aofa'i Tupe Maua & Tupe Fa'ameaalofa mai Fafo Total Receipts and Grants		1,002,791	243,510	759,281	(5,411)
TOESE/LESS							
TUPE ALU I LE TAIMI NEI/CURRENT PAYMENTS							
165,343	53,568	Tupe Alu Fa'a-le-Tūlāfono <i>Statutory Payments</i>	3	158,278	46,175	112,103	(7,393)
681,883	151,514	Polokalame o Tupe Alu <i>Expenditure Programs</i>	2.1	802,933	171,428	631,504	19,914
19,924	173	Tupe Alu lē Fuafuaina <i>Unforeseen Payments</i>	4	24,088	956	23,132	783
867,150	205,255	Aofa'i o Tupe Alu Taimi Nei Total Current Payments		985,299	218,559	766,740	13,304
TOESE/LESS							
TUPE ALU I ATINA'E/DEVELOPMENT PAYMENTS							
1,522	0	Tupe Alu i Atina'e Fa'atupeina mai Fa'a'unekātupe <i>Loan Financed project payments</i>	2.3	0	19	(19)	19
107,405	9,794	Tupe Alu i Atina'e Fa'atupeina i Tupe Fa'ameaalofa <i>Grant financed project payments</i>	2.2	171,098	17,697	153,400	7,903
108,927	9,794	Aofa'i Tupe Alu i Atina'e Total Development Payments		171,098	17,716	153,382	7,921
101,780	33,871	Fa'asiliga/(Fa'aititia) o Tupe Alu i Tupe Maua Cash (Deficit)/surplus		(153,605)	7,235	(160,841)	(26,636)
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	0	1,755	(1,755)	1,755
118,243	40,422	Tupe Fesoasoani Tu'u sa'o mo le Tala ile Tupe <i>General Budget Support Financing</i>	1.1	68,092	0	68,092	(40,422)
220,023	74,294	Tinoitupe (Tupe Pa'ū)/Tupe Fa'asili Movement in Cash Balances		(85,513)	8,991	(94,504)	(65,303)

Notes

¹ Original Budget - amounts as per the Approved Estimates FY24/25.

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 2024

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 Fegasoloo'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 2024, 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 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 2024, 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.

'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'a'iloa 'ato'atoa ai gaioiga fa'atino e patino i le vaitaimi ua tā'ua. O lea, 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 2024, e lē o aofia ile nei lipoti fa'a-le-kuata. O le Tala o le Tupe Fa'a-le-tausaga fa'ai'uina ile aso 30 o Iuni 2025, 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.

O Fa'amatalaga o Tupe Maua ma Tupe Alu, o lo'o lagolagoina i Fa'amatalaga ta'itasi o lo'o ta'ua i lalo:

- 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 2024

- 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'ataau 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'aapea 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 2024. 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 2023.

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 2024

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 2024 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 2024 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.

Due to timing and account preparation constraints, the amounts as presented may not necessarily reflect all transactions applicable to the period. Hence, 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 2024 are not included in this Quarterly Statement. The Public Accounts for the financial year ended 30th June 2025, 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 3 MONTHS ENDED 30th SEPTEMBER 2024

- 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 2024. Comparative figures are for the interim period of 3 months ended 30th September 2023.

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 2024

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2024		3 Masina Na Fa'aiuina 30 Setema 2023	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2025 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
Financial Year Ended 30 th June 2024	3 months ended 30 th September 2023 (Previous)		Tala Fa'atatau Muamua	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2025 ma le 2024
Actual \$	Actual \$		Original Budget \$	Actual \$	(Over)/Under \$	(Over)/Under %	Current Vs Previous \$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY							
1,881,279	754,039	Fa'ato'aga ma Faigafaiva <i>Agriculture and Fisheries</i>	1,707,341	362,619	1,344,722	79%	(391,420)
45,646	965	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	30,000	8,648	21,352	71%	7,683
231,235	6,000	Ofisa o le Pule ma Su'etusi Sili <i>Samoa Audit Office</i>	211,970	0	211,970	100%	(6,000)
861,036	271,108	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	750,000	165,824	584,176	78%	(105,284)
1,044,808	263,554	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry and Labour</i>	740,475	364,163	376,312	51%	100,609
372,989	99,115	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication and Information Technology</i>	695,000	58,525	636,475	92%	(40,590)
796,806	653,626	A'oa'oga ma Aganu'u <i>Education and Culture</i>	796,200	737,098	59,102	7%	83,471
65,157	23,955	Ofisa o le Komesina o Faigapalota <i>Office of the Electoral Commissioner</i>	50,000	18,010	31,990	64%	(5,945)
243,671,388	53,380,339	Tupe <i>Finance</i>	82,045,138	14,138,957	67,906,181	83%	(39,241,382)
110,360	19,470	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	60,000	19,565	40,435	67%	95
5,739,396	3,193,951	Soifua Maloloina <i>Health</i>	5,510,839	770,983	4,739,856	86%	(2,422,969)
1,974,850	382,498	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	1,500,000	473,519	1,026,481	68%	91,021
12,669	11,149	Ofisa o le Failautusi o le Fono Aoao Faitulafono <i>Office of the Clerk of the Legislative Assembly</i>	26,000	1,656	24,344	94%	(9,493)
7,284,717	2,357,936	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources and Environment</i>	139,144	(752,728)	891,872	641%	(3,110,664)
1,500,960	382,232	Leoleo ma Falepuipui <i>Police, Prisons and Corrections</i>	1,500,000	440,320	1,059,680	71%	58,088
7,622,621	1,887,093	Palemia <i>Prime Minister and Cabinet</i>	5,866,500	2,263,760	3,602,740	61%	376,667
9,695,461	311,084	Fa'alapotopotoga a le Malo <i>Public Enterprise</i>	9,526,558	5,646,591	3,879,967	41%	5,335,507
761,824,170	175,470,986	Tiute ma Tupe Maua <i>Customs and Revenue</i>	680,506,589	190,124,421	490,382,168	72%	14,653,435
3,786,289	153,653	Ofisa o le Faatonu <i>Office of the Regulator</i>	4,327,725	1,300,655	3,027,070	70%	1,147,002

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 2024

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2024		3 Masina Na Fa'aiuina 30 Setema 2023	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2025 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
Financial Year Ended 30 th June 2024		3 months ended 30 th September 2023 (Previous)					
Actual \$	Actual \$		Tala Fa'atatau Muamua Original Budget \$	Aofa'i Actual \$	(Sili)/Pa'ū (Over)/Under \$	(Sili)/Pa'ū (Over)/Under %	Ese'esega o le Aofa'i 2025 ma le 2024 Current Vs Previous \$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY							
795,400	202,994	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community and Social Development</i>	824,000	268,712	555,288	67%	65,718
2,467,596	739,545	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport and Infrastructure</i>	3,630,622	714,078	2,916,544	80%	(25,467)
0	0	Ele'ele ma Fua Fanua <i>Lands and Survey</i>	5,538,149	3,440,964	2,097,185	38%	3,440,964
1,051,784,832	240,565,292	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY	805,982,250	220,566,338	585,415,912	73%	(19,998,954)

Notes

¹ Estimates taken from page II of the Approved Main Estimates for FY24/25.

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 2024

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

FOA'I FA'AMEAALOFA (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 2024	3 Masina Na Fa'aiuina 30 Setema 2023	3 months ended 30 th September 2023 (Previous)	Actual	Actual	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2025 ma le Tala Fa'ataua Muamua/Current Actual Vs Estimates				
					Tala Fa'ataua Muamua	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2025 ma le 2024
					Original Budget	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
			\$	\$	\$	\$	\$	%	\$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY									
5,110,715	798,535	Fa'ato'aga ma Faigafaiva <i>Agriculture and Fisheries</i>	10,269,329	6,333,799	3,935,530	38%	5,535,264		
29,914	0	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	271,002	642,473	(371,471)	-137%	642,473		
328,871	162,175	Fuainumera Fa'amauina <i>Bureau of Statistics</i>	305,000	200,000	105,000	34%	37,825		
123,321	42,986	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry and Labour</i>	3,019,198	143	3,019,055	100%	(42,843)		
7,628,915	1,343,877	A'oa'oga ma Aganu'u <i>Education and Culture</i>	8,473,733	11,727	8,462,006	100%	(1,332,150)		
65,392,646	1,028,194	Tupe <i>Finance</i>	27,330,912	8,451,375	18,879,537	69%	7,423,181		
13,506,904	0	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	14,410,246	0	14,410,246	100%	0		
10,823,348	363,993	Soifua Maloloina <i>Health</i>	17,200,078	304,436	16,895,642	98%	(59,557)		
104,456	85,472	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	18,984	0	18,984	100%	(85,472)		
251,546	41,669	Ofisa o le Failautusi o le Fono Aoaio Faitulafono <i>Office of the Clerk of the Legislative Assembly</i>	0	42,554	(42,554)	0%	885		
5,215,881	919,312	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources and Environment</i>	4,768,949	792,165	3,976,784	83%	(127,147)		
17,565	0	Ofisa o Sulufaiga <i>Ombudsman Office</i>	0	0	0	0%	0		
5,649	930	Komisi o le Toe Fuataiga o Tulafono <i>Samoa Law Reform</i>	0	1,017	(1,017)	0%	87		
540,400	16,599	Leoleo ma Falepuipui <i>Police, Prisons and Corrections</i>	0	5,176	(5,176)	0%	(11,423)		
0	0	Tiute ma Tupe Maua <i>Customs and Revenue</i>	65,357	0	65,357	100%	0		
34,472,987	3,474,996	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport and Infrastructure</i>	110,074,742	6,099,595	103,975,147	94%	2,624,599		
761,754	76,483	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community and Social Development</i>	600,981	10,179	590,802	98%	(66,304)		
0	0	Public Service Commission <i>Komisi o Galuega a le Malo</i>	0	48,903	(48,903)	0%	48,903		
144,314,873	8,355,220	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY	196,808,511	22,943,541	173,864,970	88%	14,588,321		

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 2024

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

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

Tausaga Fa'a- le-Tupe Na Fa'aiuina 30 Iuni 2024	3 Masina Na Fa'aiuina 30 Setema 2023 3 months ended 30 th September 2023 (Previous)	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2025 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
		Tala Fa'atatau Muamua	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2025 ma le 2024
Actual	Actual	Original Budget	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$	\$	\$	\$	%	\$
RECEIPTS BY MINISTRY						
0	0 Tupe Finance	0	1,755,255	(1,755,255)	-35%	1,755,255
0	0 TOTAL RECEIPTS BY MINISTRY	0	1,755,255	(1,755,255)	-35%	1,755,255

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 2024

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2024	3 Masina Na Fa'aiuina 30 Setema 2023	3 months ended 30 th September 2023 (Previous)					
Aofai	Aofai						
Actual	Actual						
\$	\$						
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY							
18,907,984	4,223,983	Fa'ato'aga ma Faigafaiva <i>Agriculture and Fisheries</i>	20,434,017	4,127,949	16,306,068	80%	(96,034)
4,410,985	1,058,518	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	5,642,267	1,427,063	4,215,204	75%	368,545
3,846,812	689,784	Ofisa o le Pule ma Su'etusi Sili <i>Samoa Audit Office</i>	4,431,763	1,011,211	3,420,552	77%	321,427
5,347,803	1,075,379	Fuainumera Fa'amauina <i>Bureau of Statistics</i>	5,567,770	1,496,208	4,071,562	73%	420,829
18,082,966	5,010,550	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry and Labour</i>	20,787,951	7,917,109	12,870,842	62%	2,906,559
10,312,395	2,189,800	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication and Information Technology</i>	10,432,093	2,058,304	8,373,789	80%	(131,496)
137,934,648	26,960,585	A'oa'oga ma Aganu'u <i>Education and Culture</i>	135,466,017	30,000,400	105,465,617	78%	3,039,815
3,963,117	576,611	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	3,392,353	735,799	2,656,554	78%	159,188
94,551,509	26,894,145	Tupe <i>Finance</i>	117,790,778	24,164,100	93,626,678	79%	(2,730,045)
25,105,468	5,513,204	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	30,191,493	5,570,998	24,620,495	82%	57,794
135,572,413	29,860,115	Soifua Maloloina <i>Health</i>	156,664,219	34,102,905	122,561,314	78%	4,242,790
14,835,434	3,817,483	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice ma Courts Administration</i>	22,632,720	5,405,041	17,227,679	76%	1,587,558
1,485,460	349,378	Komisi o le Toe Fuataiga o Tulafono <i>Law Reform Commission</i>	1,522,256	423,873	1,098,383	72%	74,495
7,632,147	2,055,676	Fono Aoao Faitulafono <i>Legislative Assembly</i>	8,402,796	1,993,078	6,409,718	76%	(62,598)
27,282,674	8,084,929	Puna'oa Fa'alenuita ma le Si'osi'omaga <i>Natural Resources and Environment</i>	22,722,736	4,027,166	18,695,570	82%	(4,057,763)

Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2025 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates

Tala Fa'atatau Muamua ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2024 ma le 2025
Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$	\$	%	\$

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 2024

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le-
Tupe Na
Fa'aiuina 30 Iuni
2024
Financial Year
Ended 30th June
2024
3 Masina Na
Fa'aiuina 30
Setema 2023
3 months
ended 30th
September
2023
(Previous)

Aofai

Actual
\$

Aofai

Actual
\$

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

1,545,029	297,107	Komesina o Sulufaiga <i>Ombudsman Office</i>
55,911,690	12,690,154	Leoleo ma Falepuipui <i>Police, Prisons and Corrections</i>
10,050,960	2,742,719	Palemia <i>Prime Minister and Cabinet</i>
7,375,545	683,820	Fa'alapotopotoga a le Malo <i>Public Enterprise</i>
10,231,501	2,531,425	Komisi o Galuega a le Malo <i>Public Service Commission</i>
12,844,695	3,419,338	Tiute ma Tupe Maua <i>Customs and Revenue</i>
32,034,630	2,778,119	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community and Social Development</i>
42,616,652	8,011,186	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport and Infrastructure</i>
0	0	Ta'aloga ma Alagaoa mo le Fiafia o Tagata <i>Sports and Recreation</i>
0	0	Ele'ele ma Fua Fanua <i>Land and Survey</i>
681,882,517	151,514,008	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY

**Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe
2025 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates**

Tala Fa'atatau Muamua ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2024 ma le 2025
Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$	\$	%	\$
1,727,923	419,127	1,308,796	76%	122,020
58,333,194	16,640,843	41,692,351	71%	3,950,689
11,008,147	3,618,176	7,389,971	67%	875,457
4,788,468	796,584	3,991,884	83%	112,764
13,372,015	2,629,961	10,742,054	80%	98,536
14,436,486	4,589,740	9,846,746	68%	1,170,402
65,665,347	2,998,999	62,666,348	95%	220,880
50,762,039	10,987,009	39,775,030	78%	2,975,823
8,218,889	1,754,141	6,464,748	79%	1,754,141
8,538,886	2,532,676	6,006,210	70%	2,532,676
802,932,623	171,428,459	631,504,164	79%	19,914,451

Notes

¹ Estimates taken from page II of the Approved Main Estimates for FY24/25.

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 2024

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

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

Tausaga Fa'a-le-
Tupe Na
Fa'aiuina 30 Iuni
2024 ² 3 Masina Na
Fa'aiuina 30
Setema 2023

Financial Year 3 months ended
Ended 30th June 30th September
2024 ² 2023 (Previous)

Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe
2025 ma le Tala Fa'atatau Muamua/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 2025 ma le 2024
Actual	Actual		Original Budget	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$		\$	\$	\$		\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY							
98,063	0	Ofisa o le Pule ma Su'etusi Sili <i>Samoa Audit Office</i>	0	0	0	0%	0
520,150	0	A'oa'oga ma Aganu'u <i>Education and Culture</i>	240,000	122,300	117,700	49%	122,300
0	18,899	Ofisa o le Komesina o Faigapalota <i>Office of the Electoral Commissioner</i>	0	0	0	0%	(18,899)
14,037,409	950,000	Tupe <i>Finance</i>	13,323,111	2,580,349	10,742,762	81%	1,630,349
1,086,864	0	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	1,086,864	636,600	450,264	41%	636,600
6,763,159	0	Soifua Maloloina <i>Health</i>	6,763,159	301,459	6,461,699	96%	301,459
4,681	0	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	0	0	0	0%	0
420,011	0	Fa'alapotopotoga a le Malo <i>Public Enterprise</i>	420,011	0	420,011	100%	0
32,725,389	13,790,065	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community and Social Development</i>	32,725,389	13,332,785	19,392,604	59%	(457,280)
55,655,725	14,758,964	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY	54,558,533	16,973,493	37,585,040	69%	2,214,529

Notes

¹ Unallocated fund - established pursuant to Section 56(2)(a)(vii) of the Public Finance Management Act 2001 for Financial Year 2024/2025. These funds are not in the Approved Estimates of Receipts and Payments for Financial Year Ending 30th June 2025 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 2024.

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 2024

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

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

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2024	3 Masina Na Fa'aiuina 30 Setema 2023
Financial Year Ended 30 th June 2024	3 months ended 30 th September 2023 (Previous)
Aofai	Aofai
Actual	Actual
\$	\$

**Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2025 ma le
Tala Fa'atatau Muamua/Current Actual Vs Estimates**

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

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

3,888,618	338,078	Fa'ato'aga ma Faigafaiva <i>Agriculture and Fisheries</i>	10,269,329	2,437,179	2,099,101	621%
884,371	257,426	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	271,002	213,943	(43,483)	(17%)
258,181	63,344	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	305,000	12,967	(50,377)	(80%)
105,832	25,899	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry and Labour</i>	3,019,198	26,310	411	2%
367,308	71,779	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication and Information Technology</i>	0	18,469	(53,310)	(74%)
346,996	265,982	A'oa'oga ma Aganu'u <i>Education and Culture</i>	710,986	224,409	(41,573)	(16%)
29,352,081	1,841,399	Tupe <i>Finance</i>	15,348,732	2,804,674	963,275	52%
13,932,307	0	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	14,410,246	49,667	49,667	0%
11,295,354	2,468,024	Soifua Maloloina <i>Health</i>	11,234,085	1,199,881	(1,268,143)	(51%)
83,683	20,131	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	18,984	0	(20,131)	(100%)
1,025,586	0	Ofisa o le Failautusi o le Fono Aoao Faitulafono <i>Office of the Clerk of the Legislative Assembly</i>	0	34,798	34,798	0%
4,185,454	781,630	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources and Environment</i>	4,768,949	5,817,803	5,036,173	644%
14,832	0	Komesina o Sulufaiga <i>Ombudsman</i>	0	0	0	0%
1,812,982	612,500	Leoleo ma Falepuipui <i>Police, Prisons and Corrections</i>	0	1,104	(611,396)	(100%)
0	0	Tiute ma Tupe Maua <i>Customs and Revenue</i>	65,357	0	0	0%
1,537,338	173,299	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community and Social Development</i>	600,981	174,821	1,522	1%
38,314,136	2,874,818	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport and Infrastructure</i>	110,074,742	4,681,271	1,806,453	63%
107,405,058	9,794,309	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY	171,097,591	17,697,298	7,902,989	81%

Notes

¹ Estimates from page XIII of the Approved Main Estimates FY24/25.

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 2024

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

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 2023
Iuni 2024	
Financial Year	3 months
Ended 30 th	ended 30 th
June 2024	Setema 2023
	(Previous)
Aofai	Aofai
Actual	Actual
\$	\$

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

0	0 Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>
1,522,300	0 Tupe <i>Finance</i>
1,522,300	0 AOAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY

Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2025 ma le Tala Fa'ataua Muamua/Current Actual Vs Estimates

Tala Fa'ataua Muamua Original Budget \$	Aofa'i Actual \$	Eseesega Variance \$	Eseesega Variance %
0	18,505	18,505	0%
0	0	0	0%
0	18,505	18,505	0%

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA 3
SCHEDULE 3**

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

MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2024

STATEMENT OF STATUTORY EXPENDITURE

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

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

Tausaga Fa'a-le-Tupe Na Fa'ai'uina 30 Iuni 2024	3 Masina Na Fa'ai'uina 30 Setema 2023							
Financial Year Ended to 30 th June 2024	3 months ended 30 th September 2023 (Previous)							
Aofa'iga	Aofa'iga							
		Tupe Alu i Vasega						
Actual	Actual	Statutory Expenditure by Category	Original	Actual	(Over)/Under	(Over)/Under	Ese'esega o le Aofa'i 2025 ma le 2024	Current Actual Vs Previous Actual
\$	\$		\$	\$	\$	%		\$
99,425,193	35,635,781	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe <i>Debt Servicing Expenditure</i>	101,709,796	34,675,158	67,034,638	66%		(960,623)
10,035,583	2,218,943	Totogi Fa'a-le-Tūlāfono <i>Statutory Remuneration</i>	11,420,955	2,919,318	8,501,637	74%		700,375
55,882,099	15,713,332	Isi Tupe Alu <i>Other Expenditure</i>	45,147,269	8,580,160	36,567,109	81%		(7,133,172)
165,342,875	53,568,056	Aofa'iga o Tupe Alu Fa'a-le-Tūlāfono Total Statutory Expenditure	158,278,020	46,174,635	112,103,384	71%		(7,393,421)
		Vaevaega o Tupe Alu Statutory Expenditure By Purpose						
2,096,107	1,263,891	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe i Totonu o le Atunu'u <i>Domestic Loan Principal Repayments</i>	4,262,690	1,065,672	3,197,018	75%		(198,219)
82,914,296	29,928,748	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe i Fafo <i>External Loan Principal Repayments</i>	79,076,193	29,858,550	49,217,644	62%		(70,198)
2,806,204	112,249	Tului ma Totogi o Galuega Fa'atino Fa'a'unekātupe i totonu o le Atunu'u <i>Loan Interest and Service Charge</i>	90,448	22,612	67,836	75%		(89,637)
11,608,586	4,330,894	Tului ma Totogi o Galuega Fa'atino Fa'a'unekātupe i Fafo <i>External Loan Interest and Service Charges</i>	11,280,465	3,728,324	7,552,141	67%		(602,570)
10,035,583	2,218,943	Totogi Faa-le-Tūlāfono ma Tupe Fa'aalu <i>Statutory Remuneration and Expenses</i>	11,420,955	2,919,318	8,501,637	74%		700,375
51,474,765	11,448,339	Tupe Fa'afoi o Lāfoga <i>Tax Refunds</i>	44,000,000	8,223,646	35,776,354	81%		(3,224,693)
4,407,333	4,264,992	Isi Tupe Alu <i>Other Expenditure</i>	8,147,269	356,514	7,790,755	96%		(3,908,478)
165,342,875	53,568,056	Aofa'iga o Tupe Alu Fa'a-le-Tūlāfono Total Statutory Expenditure	158,278,020	46,174,635	112,103,384	71%		(7,393,421)

**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 2024**

STATEMENT OF UNFORESEEN EXPENDITURE

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

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

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2024		Vaevaega o Tupe Alu i Matagaluega/By Ministry		Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2025 ma le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2024/Current Actual Vs Previous Actual	
Financial Year Ended 30 th June 2024	3 months ended 30 th September 2023 (Previous)	3 Masina Na Fa'aiuina 30 Setema 2023			
TALA FA'ATATAU/TOTAL ESTIMATES				24,087,979	
Aofai	Aofai	Tupe Fa'aalu le Fuafuaina/Unforeseen Expenditure	Aofa'i	Eseesega	Eseesega
Actual	Actual		Actual	Current Vs Previous	Current Vs Previous
\$	\$		\$	\$	%
189,198		0 A'oa'oga ma Aganu'u <i>Education and Culture</i>	0	0	0%
5,561,792		0 Tupe <i>Finance</i>	0	0	0%
2,582,398		0 Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	0	0	0%
199,035	109,963	Ofisa o le Komesina o Faigapalota <i>Office of the Electoral Commissioner</i>	0	(109,963)	-100%
9,999,999		0 Soifua Mälölöina <i>Health</i>	0	0	0%
723,951	52,918	Ofisa o le Failautusi o le Fono Aoaio Faitulafono <i>Office of the Clerk of the Legislative Assembly</i>	0	(52,918)	-100%
207,018		0 Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	800,000	800,000	0%
146,962	10,000	Palemia <i>Prime Minister and Cabinet</i>	40,649	30,649	306%
117,911		0 Leoleo ma Falepuipui <i>Police, Prisons and Corrections</i>	0	0	0%
160,000		0 Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport and Infrastructure</i>	0	0	0%
36,000		Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga 0 Feso'ota'i <i>Women, Community and Social Development</i>	0	0	0%
0		0 Ta'aloga ma Alagaoa mo le Fiafia o Tagata <i>Sports and Recreation</i>	115,000	115,000	0%
19,924,264	172,881	Aofaiga o Tupe Alu le fuafuaina	955,649	782,768	453%

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 2024

STATEMENT OF UNFORESEEN EXPENDITURE
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024
Prepared in accordance with Section 108 of the Public Finance Management Act 2001

Aofa'iga o Tupe Fa'atatau 2024/2025 \$ 24,087,979
Total Estimates for 2024/2025

Vaevaega o Tupe Alu <i>Unforeseen Expenditure By Purpose</i>	Fa'asinoga <i>Cabinet Minute</i> <i>Reference</i>	2025 <i>Aofa'i</i> <i>Actual</i>
Meaalofa a le Malo I le Tuumalo o le Afioga Solialofi Tuaimalo Papalii Pisimaka o le sa Faae'e iai le Pine Tauloa a Samoa I le 2023 <i>Monetary Donation Funeral and Samoan Flag for the Late Afioga Solialofi Tuaimalo Papalii Pisimaka awarded the Samoa Medal of Honor in 2023</i>	FK(24) 29	5,649
Meaalofa a le Malo mo le Faailogaina o le 100 Tausaga o le Asosi o Tama Tuai a Malisi <i>Government gift for 100 years Anniversary Marist Brothers Old Pupils Association (MBOPA)</i>	FK(24) 31	20,000
Meaalofa a le Malo mo le Sauniga o le Faau'uina o le Tofiga Akiepipoko o le Ekalesia Katoliko Samoa - Afioga Mosese Vitolio tui <i>Government monetary gift and letoga Samoa for the newly elected Archbishop Catholic Church - Archdiocese Samoa Afioga Mosese Vitolio Tui</i>	FK(24) 32	15,000
Talosaga mo le Faatauina o Taavale e lua mo le Matagaluega o Taaloga ma Alagaoa mo le Fiafia o Tagata <i>Official request for the acquisition of two motor vehicles for the Ministry of Sports and Recreation</i>	FK(24) 33	115,000
Vaegatupe e totogi atu ia Letufuga Attila Manutoipule Ropati e tusa ma Poloaiga a le Faamasinoga Maua luga I ana Faaiuga o le Aso 17 Iuni 2024 ma le Aso 14 Aukuso 2024 <i>Judgement cost in the case between Letufuga Attila Manutoipule Ropati vs Attorney General on the 17th June 2024 & 14th August 2024</i>	FK(24) 37	800,000
Aofa'iga o Tupe Fa'aalu Le Fuafuaina/Total Unforeseen Expenditures		955,649

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2024

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2024
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 30th September 2024
	\$	\$	\$	\$
FA'APUTUGĀTUPE A LE MĀTAGALUEGA O TUPE/TREASURY FUND				
TINOITUPE O LO O 'ŪMIA/PETTY CASH IMPREST	31,650	0	0	31,650
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>	3,449,851	2,925,092	(4,059,732)	2,315,211
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	2,398,143	34,018,102	(35,058,816)	1,357,429
Lāfoga Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue Tax Refund Imprest</i>	3,240,407	4,000,297	(1,019,822)	6,220,882
Lāfoga VAGST Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue VAGST Refund Imprest</i>	3,866,682	11,382,000	(11,984,415)	3,264,268
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	2,250,199	10,555,350	(11,003,060)	1,802,490
<i>Teugatupe a le Malo mo fuafuaga fa'aleleia</i> <i>ANZ GOS Maintenance Fund Account</i>	4,000,910	0	0	4,000,910
Faletupe o le BSP/Bank of the South Pacific (BSP)				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	9,250,568	83,124,900	(94,289,602)	(1,914,134)
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	38,582,057	189,871,942	(141,447,022)	87,006,978
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	6,448,965	4,892,941	(10,044,840)	1,297,066
Tusi mo Teugātupe a le Mālō o Samoa <i>GOS Direct Transfer Account</i>	613,018	1,250,000	(614,898)	1,248,120
Fesoasoani mo le Misela <i>Measles Outbreak Donation</i>	1,931,728	0	0	1,931,728
Tupe Fa'aleoleo mo Tupe Fa'aalu (Set Off Arrangement) <i>Security for Set Off Arrangement</i>	13,653,000	0	0	13,653,000
Faletupe o Tagatānu'u o Samoa/National Bank of Samoa				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	10,017,630	8,030,379	(16,042,441)	2,005,568
Faletupe o le Samoa Commercial Bank/Samoa Commercial Bank				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	7,524,865	25,008,673	(33,081,955)	(548,416)

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2024

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2024
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 30th September 2024
	\$	\$	\$	\$
Faletupe Tūtotonu o Samoa/Central Bank of Samoa				
Teugā Tupe a le Matāgaluega o Tupe <i>Treasury Fund Deposit</i>	57,279,906	20,584,450	(14,945,727)	62,918,629
Fa'aputugātupe a le Matāgaluega o Tupe <i>Samoa Treasury Fund</i>	52,358,684	5,575,439	(35,436,950)	22,497,173
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>	156,312	602,328	(390,489)	368,151
Konesula o Samoa I Niu Sila (EFTPOS) <i>Samoa Consulate General NZ (EFTPOS)</i>	1,926,569	114,092	(61,889)	1,978,772
Fa'agaioiga a le Komesina Maualuga - Ueligitone, Niu Sila <i>High Commission Operating - Wellington, New Zealand</i>	71,727	486,437	(218,888)	339,275
Fa'aputugātupe mo Pauni Peretania - Peretania <i>British Pound Account - Britain</i>	3,068	0	0	3,068
Teugātupe Fa'avaitaimi a le Mālō o Samoa <i>GOS Term Deposit</i>	3,082,521	0	0	3,082,521
Fa'agaioiga a le Matāgaluega o Tupe - Ueligitone, Niu Sila <i>Treasury Operating - Wellington, New Zealand</i>	751,443	20,838	(140)	772,141
Faletupe o le Teritori o Amerika Samoa /Territorial Bank of American Samoa				
Ofisa o le Konesula a Samoa - Pagopago (Tupe Fa'aalu a le Misiona) <i>Samoa Consulate - Pagopago (Mission Payments)</i>	61,507	99,739	(164,504)	(3,258)
Ofisa o le Konesula a Samoa - Pagopago (Tusi mo Tupe Maua) <i>Samoa Consulate - Pagopago (Revenue Account)</i>	4,057,420	146,630	(107,389)	4,096,662
Faletupe a le Pasefika i Saute /Bank South Pacific				
Faufautua a Tamaiti Ā'oga - Fiti <i>Student Counsellor - Fiji</i>	437,103	299,235	(275,860)	460,478
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>	696,936	419,303	(158,424)	957,815
Tupe Maua a le Komisi Maualuga - Kanipera <i>High Commission Revenue - Canberra</i>	290,041	3,246	(37)	293,251
Ofisa o le Konesula a Samoa - Sini <i>Samoa Consulate - Sydney</i>	678,866	703,116	(389,548)	992,435
Konesula o Samoa Sini- Matagaluega o Leipa <i>Samoa Consulate Sydney - MCIL</i>	1,316	0	(1,544)	(228)
Tupe Maua mai i le 'Ofisa Konesula a le Mālō o Samoa i Sini <i>GOS Revenue - Sydney</i>	674,094	14,809	(37)	688,866

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2024

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2024
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 30th September 2024
	\$	\$	\$	\$
Faletupe a le Chase Manhattan, lunaite Setete o Amerika / United Nations Federal Credit Union - New York (USA)				
Fa'agaioiga o le Misiona a Mālō 'Aufa'atasi <i>United Nations Mission Operating</i>	895,996	1,296,021	(459,841)	1,732,176
Teugātupe mai Misiona <i>Mission Savings</i>	140	0	0	140
Faletupe o le Fortis Banque, Peleseuma/Fortis Banque, Belgium				
Fa'agaioiga o le 'Ofisa o le 'Amapasa <i>Embassy Operating</i>	1,025,282	643,092	(192,136)	1,476,237
Faletupe a 'Asia/Asian Banking Groups				
Ofisa o le Amapasa i Iāpani - Faletupe o Iāpani <i>Embassy Japan - Bank of Japan</i>	752,321	635,014	(229,871)	1,157,463
Ofisa o le 'Amapasa i Saina (Teugātupe i Tupe Saina) - Faletupe o Saina <i>Embassy China (RMB Account) - Bank of China</i>	1,624,727	702,619	(767,270)	1,560,075
UBS Switzerland AG/ Faletupe o le UBS Sueselani AG				
Ofisa o le 'Amapasa I Siniva - Suitisalani <i>Embassy Geneva - Switzerland</i>	1,456,493	542,215	(170,209)	1,828,499
TUPE TEU FA'AFALGALUEGA FA'AVAITAIMI:/SHORT TERM INVESTMENTS: Faletupe o BSP/Bank of the South Pacific (BSP)				
Tusi mo Tupe Teu Fa'afalgaluega <i>Investment Account</i>	68,347	0	0	68,347
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>	81	0	(81)	1
Fanua a le Mālō o Samoa i Niu Sila - Aukilani, Niu Sila <i>GOS Land in New Zealand - Auckland, New Zealand</i>	79,388	169	(5,646)	73,911
AOFA'IGA O FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE/TOTAL TREASURY FUND	235,689,962	407,948,468	(412,623,082)	231,015,348
FA'APUTUGĀTUPE MO ATINA'E/DEVELOPMENT FUND:				
Faletupe Tūtotonu o Samoa/Central Bank of Samoa				
Polōketi fa'a-pā'aga a Samoa ma Ausetalia <i>Samoa, Australia Partnership Project</i>	15,015,050	133,649	0	15,148,699
Vaegatupe mo le Malosia'aga Mamā <i>Clean Energy Fund Account</i>	476,520	331	0	476,851
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>	136,496	95	0	136,591

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
as at 30th Setema 2024

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2024
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 30th September 2024
	\$	\$	\$	\$
Polokalame fesoasoani mo ē e iai A'afiaga Tūmau <i>Samoa Disability Program</i>	21,929	162	0	22,091
Polōketi mo le Toe Fa'aleleia o le Maota Fono a le Palemene <i>Samoa Parliament Complex Redevelopment Project</i>	5,763,542	42,554	(40,016)	5,766,080
Toe Si'itia o le Nofoga mo le Vaega e va'ava'aia Lafumanu <i>Relocation of Livestock Division Premises</i>	41,878	29	0	41,908
Polōketi mo le Fausiaina o se Mata'aga i le Gātaifale o Apia <i>Apia Waterfront</i>	102,830	939	0	103,769
Polokalame mo le Aitna'e o Tinā ma Tama'ita'i <i>Samoa Women Shaping</i>	323,498	225	0	323,722
Polokalame Lagolago tau A'oa'oga - Fesoasoani mo le Pāketi a le Mālō <i>Education Sector Support Programme - Budget Support</i>	10,569,669	7,342	0	10,577,011
Polōketi mo le Tali Atu i A'afiaga o le Pasefika <i>Pacific Resilience Project</i>	1,722,213	603,670	(1,147,867)	1,178,017
Tapenapenaga ma Sauniuniga mo le Tali Atu i Suiga o le Tau <i>EU-GIZ Adapting to Climate Change & SE</i>	24,050	177	0	24,227
Tusi Tupe Fa'aagaga mo le Polōketi Lagolago mo Pisinisi tau Fa'ato'aga <i>Imprest Account for Agribusiness Support Project</i>	10,274	0	0	10,274
Lāfoga mo le Saogalemū ma le Puipuiga <i>Safety & Security Levy</i>	3,319,651	502,236	0	3,821,888
Polōketi tau-Feso'ota'iga a Samoa <i>Samoa Connectivity Project</i>	200,339	1,783	0	202,122
Vaegatupe mo Sikolasipi ma Meafaigaluega mo A'oa'oga <i>Scholarship & Equipment Fund for Education</i>	85,746	763	0	86,509
Polokalame Fa'a-pā'aga mo le Si'itia o Tūrisi <i>Samoa Tourism Growth Partnership</i>	784,048	7,162	0	791,210
Polokalame mo le fa'afouina o malosi'aga i Samoa <i>Samoa Renewable Energy Phase II</i>	922	8	0	931
Polōketi e fa'amalosia Pisinisi tau Atina'e <i>Incentivising Business Establishment Project</i>	93,324	852	0	94,177
Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti <i>Civil Society Support Programme (CSSP)</i>	1,971	14	0	1,985
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>	5,238,698	430,359	(520,344)	5,148,714
Polokalame mo le fa'aleleia o le 'au'aunaga a tama'ita'i ma ali'i tausī ma'i <i>Nursing Workforce Development</i>	382,931	3,498	(181,137)	205,292
Polokalame mo le fa'aleleia o pisinisi i Samoa <i>Samoa Private Sector Development Programme</i>	3,316	30	0	3,346

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2024

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2024
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 30th September 2024
	\$	\$	\$	\$
Sauniuniga Muamua mo le Polokalame No. IDA V202 <i>Programmatic Preparation Advance No. IDA V202</i>	7,358	65	0	7,424
Polōketi a le GCF mo le Tausiga Tūmau o Laufanua 'Apovai o Vaisigano <i>GCF Vaisigano Catchment Project Retention Maintenance</i>	1,080,473	751	0	1,081,223
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>	111,150	1,017	0	112,166
Polokalame mo le tali atu i fesuia'iga o le Tau i Fela'ua'iga IDA Grant D367 <i>IDA Grant D367 WS Samoa Climate Resilient Transport Project</i>	11,074	3,557,338	(2,590,148)	978,264
Masini fā'ata fa'atekonolosi mo 'oloa ile Vaega o Tiute <i>Digital Radiography (DR) General Xray Machine</i>	1,099	8	0	1,107
Nofoaga o lo'o a'oa'oina ai Tausi Ma'i i Samoa <i>Samoa Nursing Community Training Center</i>	3,642,385	33,272	0	3,675,657
Fale Lomitusi mo le Vaega o A'oa'oga a Samoa <i>Samoa Education Sector Printing Building</i>	10,308	76	0	10,384
A'oa'oga mo le Pūlea Lelei o Fa'atauga i Samoa <i>Capacity Building of Procurement & Supply Chain Management</i>	251,055	1,855	0	252,910
A'oa'oga mo Samoa Atoa <i>Samoa Inclusive Education</i>	6,416	47	0	6,463
IDA- Poloketi o Faatoaga ma Faigafaiva <i>IDA - World Bank Samoa Agriculture&Fisheries Productivity and Marketing Project</i>	1,498,665	1,757,012	(1,259,758)	1,995,919
Meafaigaluega mo Falema'i <i>Medical Equipment</i>	310,108	2,760	0	312,868
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>	412,520	267,434	(493,605)	186,349
<i>Poloketi mo le Tali atu Fa'afuase'i i le Koviti19</i> <i>Samoa Covid19- Emergency Response Project</i>	848,852	5,936	(524,015)	330,773
FFA - Maliega ma le lunaite Setete <i>Forum Fisheries Agency (FFA) - US Treaty Development Fund</i>	13,550,381	120,612	0	13,670,993
Polokalame fa'apaaga mole fa'atupupulaia o Turisi I Samoa <i>Samoa Tourism Growth Partnership Interim Arrangement</i>	1,441,127	0	0	1,441,127
Polokalame o le Fa'amalosia o le Soifua Maloloina (PforR) <i>Samoa Health System Strengthening Program (PforR)</i>	5,072,247	44,264	(729,016)	4,387,495
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou <i>System Strengthening for Effective Coverage of New Vaccines</i>	31,326	120,651	0	151,977

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE *as at 30th Setema 2024*

FA'AMATALAGA 5 SCHEDULE 5

STATEMENT OF CASH BALANCES *as at 30th September 2024*

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafu	Pāleni Fa'ai'u i le Aso 30 Setema 2024
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 30th September 2024
	\$	\$	\$	\$
Poloketi o le Siitia o Tulaga o Auala Cross island Project <i>G0771- Sam Central Cross Island Road Upgrade Project</i>	63,598	667,854	(113,612)	617,840
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>	573,252	0	0	573,252
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>	13,231	0	0	13,231
Tupe Fa'aagaga mo Polokalame ma Atinae Taufua'atoaga <i>Imprest Account for Agribusiness Support Program</i>	1,400	12	0	1,412
Fale Su'esu'e mo le Soifua Maloloina <i>Public Health Laboratory</i>	695,188	6,188	0	701,376
Poloketi mo le Fefaatauaiga o Fua o Faatoaga <i>Samoa Agriculture Productivity and Marketing Project</i>	217,779	1,840	(191,522)	28,097
Meafaigaluega Tineimu mo le Pulega o Afi ma Tineimu a Samoa <i>GGP - Providing Firefighting Equipment for SFESA</i>	5,392	48	0	5,440
Polokalame mo Toe Fa'aleleia ma le Tali Atu a le Vaega o Turisi a Samoa <i>Samoa Tourism Recovery & Resilience Program (STRRP)</i>	5,982,746	22,749	(1,154,383)	4,851,111
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou ile Pasefika <i>Grant. No 0623-SAM:Systems Strengthening for Effective</i>	125,266	1,115	0	126,381
IDA E008-WS Galuega Faatino o le Teugatupe i Vaalele ma Aualaa o Samoa <i>IDA E008-WS Samoa Aviation and Roads Investment Project</i>	10,401,032	2,083,012	(1,058,484)	11,425,560
CBS#06-177 Fuafuaaga ma Galuega Faaletausaga o Manaoga Faapitoa I Samoa <i>CBS#06-177 DFAT: Samoa Disability Annual Workplan</i>	1,325,606	9,792	0	1,335,398
CBS#06 180 Fausiaina o faletele o falepuipui & faatauga o Taavale a le Matagaluega o Leoleo ma Falepuipui <i>CBS#06 180 Construction of Prison Hall & Procurement of Vehicles for Ministry of Police, Prisons & Corrections (MPP)</i>	463,208	4,123	0	467,331
CBS#06-179 Faatauga o Taavale mo le Galuega a leoleo <i>CBS #06-179 Procurement of Vehicles for Ministry of Police</i>	118,290	1,053	0	119,343
Tikeri mo le Fa'asaaienisi Fa'a-soifua maloloina <i>CBS #06-185(NZD) GFA: Bachelor of Health Sciences</i>	25,040	229	0	25,268
Gālua tau Atinae mo fela'ua'iga i le lau'ele'ele <i>ADB G6040-Sam -Land Transport Sector Development</i>	27,187	192	(8,808)	18,571
Auaunaga tautupe mo faigapaaga o loo gafa ma le va'ava'āiā ma le puleaina lelei o fesuiga o le tau a Sāmoa. <i>Samoa Climate Finance Partnership Climate Management</i>	13,556,674	22,112,577	(14,146,737)	21,522,514
Poloketi mo le toe fausiaina o le Māketi i Savalalo <i>CBS #06-182 Savalalo Market Rebuild Project (SMRP)</i>	15,655,716	251,664	(4,755,435)	11,151,945
Auaunaga tau tupe mo polakalame tau i le sāogālēmū o le gātaifale o le Pasefika. <i>CBS#06-191 MFAT Pacific Maritime Safety Programme</i>	358,659	3,276	(17,196)	344,739
Polokalame Atina'e Fa'aitumalo <i>CBS District Development Program DDP (SAT) 2023/2024</i>	46,360,000	0	(14,360,000)	32,000,000

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2024

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2024
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 30th September 2024
	\$	\$	\$	\$
Polokalame mole Fetu'una'iga ma le Fa'aleleia o Galuega o le Tamāo'āiga a Samoa ma le Koviti 19 <i>DFA No.77402: Samoa Fiscal Resilience Program (JPAM)</i>	3,343,920	45,934	(15,389)	3,374,466
Lagolago mo faiga fa'avae o Atinae mo le fōnō mo fa'auluuluga o malo taipulega 2024 (CHOGM) <i>CBS CHOGM Support FY23-24 #06-197 (SAT)</i>	0	12,272,874	0	12,272,874
Polokalame Atina'e Fa'aitumalo <i>District Development Program</i>	782,889	0	0	782,889
Tupe Taofi ale Malo o Samoa <i>CBS #06-183 (SAT) Government of Samoa Retention Fund</i>	1,000,000	0	0	1,000,000
Polokalame Fesoasoani tala faatatau a Ausetalia ile malo o Samoa <i>Australia Budget Support Program to the Govt Samoa</i>	45,645,426	0	0	45,645,426
Fuafuaga ale Vaega o Gaosiga Fefaatauaiga 2023 <i>Trade Commerce Manufacturing Sector Plan 2023</i>	35,816	113	(26,310)	9,619
Tupe ale Malo Samoa CBS#06-194 (NZ) <i>Samoa Treasury Fund CBS#06-194 (NZ)</i>	33,343,717	819,239	0	34,162,956
Tupe ale Malo Samoa CBS#06-193(AUS) <i>Samoa Treasury Fund CBS#06-193(AUS)</i>	12,499,952	92,338	0	12,592,289
National Bank of Samoa/Faletupe o Tagatanuu o Samoa Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti- Fa'atupeina mai Polokalame o Atina'e a luni a Europa <i>CSSP- EU</i>	114,502	57,128	(18,391)	153,239
CSSP- GCF Poloketi o le Tali Atu I Suiga o le Tau Vaisigano <i>CSSP- GCF Climate Resilience of the Vaisigano Project</i>	527,451	79,220	(154,812)	451,859
Samoa Commercial Bank/Faletupe Faapisinisi o Samoa Polokalame Fesoasoani a Europa (luni a Europa) <i>11th EDF- Technical Cooperation Facility (TCF)</i>	723,131	0	(5)	723,126
AOFA'IGA O FA'APUTUGĀTUPE MO ATINA'E/TOTAL DEVELOPMENT FUNDS:	266,788,111	46,181,547	(43,506,991)	269,462,658
AOFA'IGA O PĀLENI O TINOITUPE, FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE MA FA'APUTUGĀTUPE MO ATINA'E/CASH BALANCES	502,478,073	454,130,015	(456,130,073)	500,478,006