

MALO O SAMOA
GOVERNMENT OF SAMOA

FA'AMATALAGA A
SCHEDULE A

FA'AMATALAGA O TINOITUPE FEGASOLOA'I
MO LE 9 MASINA NA FA'AIUINA 31 MATI 2025

STATEMENT OF CASH FLOWS
FOR THE 9 MONTHS ENDED 31st MARCH 2025

			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	9 Masina Na Fa'aiuina 31 Mati 2024		2025	Eseesega	%
Financial Year Ended 30th June 2024	9 Months ended 31st March 2024 (Previous)		2025	Variance	%
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			
757,847	559,339	Tupe maua mai lāfoga Tax Revenues	608,945	49,606	9%
86,222	61,094	Tupe maua e lē o ni lāfoga Non-Tax Revenues	65,963	4,870	8%
20,000	0	Fesoasoani mo Galuega fa'atino a le Mālō Cash Grant for Operating Expenditures - Domestic	1,546	1,546	0%
269,916	132,011	Fesoasoani mo Galuega fa'atino a le Mālō Cash Grant for Operating Expenditures - External	50,603	(81,408)	(62%)
21,695	10,860	Tupe Mamā mai i Sea 'Ūmia Dividends	12,168	1,308	12%
7,100	34,026	Ma isi Others	3,992	(30,034)	(88%)
1,162,780	797,330	Aofa'iga o Tupe Maua mai i Galuega Fa'atino/Total Operating Receipts	743,218	(54,112)	(7%)
		Tupe Fa'aalu i Galuega Fa'atino/Operating Payments			
297,186	224,629	Totogi o Tagata Faigaluega Salaries and Wages	237,790	13,161	6%
259,871	144,527	Fa'atauga o 'Oloa ma' Au'aunaga Lautele Goods & Services	158,107	13,580	9%
221,969	148,133	Fesoasoani mo Fa'alapotopotoga a le Mālō Grants to Organizations	154,110	5,977	4%
8,111	5,144	Fesoasoani mo Tagata Lautele Grants to Individuals	4,829	(315)	(6%)
5,000	4,885	Noataga mo le Atunu'u Lautele (faagaoioiga) CSO (operating)	0	(4,885)	(100%)
18,191	13,816	Totogiina o 'Aitālafu Debt Service Costs	9,055	(4,761)	(34%)
86,895	43,299	Isi Tupe alu Fa'atūlāfono Other Statutory Expenditures	42,106	(1,193)	(3%)
6,504	30,252	Galuega e 'avea ai ma sui o le Mālō Transactions on Behalf of the State	38,180	7,928	26%
283	0	Saofaga Fa'aletausaga ile Inisiua Premiums	0	0	0%
0	33,051	Isi tupe Fa'aalu Others	888	(32,163)	(97%)
904,010	647,737	Aofa'iga o Tupe Alu i Galuega Fa'atino/Total Operating Payments	645,066	(2,672)	(0%)
258,770	149,593	Aofa'iga o Tupe i Galuega Fa'atino Net Flow from Operating Activities	98,152	(51,441)	(34%)

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FA'AMATALAGA O TINOITUPE FEGASOLOA'I

MO LE 9 MASINA NA FA'AUIUNA 31 MATI 2025

STATEMENT OF CASH FLOWS

FOR THE 9 MONTHS ENDED 31st MARCH 2025

Tausaga Fa'a-le-Tupe Na Fa'aiuna 30 Iuni 2024		9 Masina Na Fa'aiuna 31 Mati 2024	Tausaga Fa'a-le-Tupe 2025 Vs Tausaga Fa'a-le- Tupe 2024/Current Vs Previous		
Financial Year Ended 30th June 2024		9 Months ended 31st March 2024 (Previous)	2025	Eseesega	%
Actual \$'000		Actual \$'000	2025 \$'000	Variance \$'000	%
Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Investing Receipts					
18,022	13,529	Tupe maua mai i le fa'afaigaluegaina o tupe <i>Income from Investments</i>	8,612	(4,917)	(36%)
771	701	Fa'atauina o 'Āseta <i>Sale of Fixed Assets</i>	482	(218)	0%
188	0	Isi <i>Others</i>	46,183	46,183	0%
18,981	14,230	Aofa'iga o Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Total Investing Receipts	55,277	41,047	288%
Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Investing Payments					
33,310	18,643	Tupe Fa'aalu i meatōtino <i>Capital Expenditures</i>	30,215	11,572	62%
500	500	Tupe Tului i Tupe Fa'avae <i>Capital Injections</i>	0	(500)	0%
33,810	19,143	Aofa'iga o Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Total Investing Payments	30,215	11,072	58%
(14,829)	(4,913)	Aofa'iga o Tupe i le Fa'afaigaluegaina o Tupe <i>Net Flow from Investing Activities</i>	25,062	29,975	(610%)
Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Financing Receipts					
26,757	1,637	Toe totogiina mai o Fa'a'unekātupē <i>On-lending Repayments</i>	2,422	785	48%
26,757	1,637	Aofa'iga o Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Total Financing Receipts	2,422	785	48%
Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Financing Payments					
85,010	74,929	Totogiina o 'Aitālafu <i>Loan Repayments</i>	71,687	(3,242)	(4%)
85,010	74,929	Aofa'iga o Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Total Financing Payments	71,687	(3,242)	(4%)
(58,253)	(73,292)	Aofa'iga o Tupe i le Fa'atupega o Galuega Fa'atino <i>Net Flow from Financing Activities</i>	(69,265)	4,027	(5%)
185,688	71,388	PĀLENI SI'ITIA/(FA'AITIITIA) O TINOITUPE <i>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</i>	53,949	(17,439)	(24%)
353,676	314,626	TINOITUPE I LE AMATAGA O LE TAUSAGA <i>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</i>	502,484	187,859	60%
0	0	TOE FESUIA'IGA O PALENI O PIRIOTA UA TE'A <i>PRIOR PERIOD ADJUSTMENTS</i>	(50)	0	0%
(369)	1	A'AFIAGA OLE FESUIA'IGA O TINOITUPE MAI I FAFO <i>NET EFFECT OF FOREIGN EXCHANGE CONVERSION FOR FOREIGN CASH</i>	45	44	0%
538,994	386,013	TINOITUPE I LE FA'AI'UGA O LE TAUSAGA <i>CASH AND CASH EQUIVALENTS AT END OF PERIOD</i>	556,428	170,415	44%

MALO O SAMOA GOVERNMENT OF SAMOA

**FAAMATALAGA E
SCHEDULE B**

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

MO LE 9 MASINA NA FA'AIUINA 31 MATI 2025

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

FOR THE 9 MONTHS ENDED 31st MARCH 2025

*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 2024	9 Masina Na Fa'aiuina 31 Mati 2024			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	9 months ended 31 st March 2024 (Previous)		Fa'amatalaga	Tala Fa'atatau Muamua ¹	Aofa'i	Ese'esega o le Fa'atatau Mulimuli ma le Aofa'i Revised Budget Vs Current Actual \$'000	Ese'esega o le Aofa'i 2025 ma le 2024 Current Actual Vs Previous Actual \$'000
Aofai/Actual \$'000	Aofai/Actual \$'000		Schedule	Original Budget ¹ (Appropriation) \$'000	Actual \$'000		
		TUPE MAUA/RECEIPTS					
933,542	647,840	Tupe Maua Māsani <i>Ordinary Receipts</i>	1.1	805,982	699,922	106,060	52,083
144,315	68,340	Tupe Fa'ameaalofa mai Fafo <i>External Grants</i>	1.2	196,809	49,926	146,883	(18,415)
1,077,857	716,180	Aofa'i Tupe Maua & Tupe Fa'ameaalofa mai Fafo Total Receipts and Grants		1,002,791	749,848	252,943	33,668
		TOESE/LESS					
		TUPE ALU I LE TAIMI NEI/CURRENT PAYMENTS					
165,343	122,393	Tupe Alu Fa'a-le-Tūlāfono <i>Statutory Payments</i>	3	158,278	108,521	49,757	(13,871)
681,883	510,449	Polokalame o Tupe Alu <i>Expenditure Programs</i>	2.1	802,933	546,908	256,025	36,459
19,924	8,535	Tupe Alu lē Fuafuaina <i>Unforeseen Payments</i>	4	24,088	4,876	19,212	(3,660)
867,150	641,378	Aofa'i o Tupe Alu Taimi Nei Total Current Payments		985,299	660,305	324,994	18,927
		TOESE/LESS					
		TUPE ALU I ATINA'E/DEVELOPMENT PAYMENTS					
1,522	1,522	Tupe Alu i Atina'e Fa'atupeina mai Fa'a'unegātupe <i>Loan Financed project payments</i>	2.3	0	0	0	(1,522)
107,405	39,405	Tupe Alu i Atina'e Fa'atupeina i Tupe Fa'ameaalofa <i>Grant financed project payments</i>	2.2	171,098	44,211	126,887	4,805
108,927	40,928	Aofa'i Tupe Alu i Atina'e Total Development Payments		171,098	44,211	126,887	3,283
101,780	33,874	Fa'asiliga/(Fa'aitiitia) o Tupe Alu i Tupe Maua Cash (Deficit)/surplus		(153,605)	45,332	(198,937)	11,458
		Fa'atupeina e/Financed by					
0	0	Fa'a'unegātupe mamā e fa'atupe ai galuega tau atina'e <i>Soft Term Financing</i>	1.3	0	1,725	(1,725)	1,725
118,243	60,242	Tupe Fesoasoani Tu'u sa'o mo le Tala ile Tupe <i>General Budget Support Financing</i>	1.1	68,092	46,183	21,909	(14,059)
220,023	94,116	Tinoitupe (Tupe Pa'ū)/Tupe Fa'asili Movement in Cash Balances		(85,513)	93,239	(178,753)	(877)

Notes

¹ Original Budget - amounts as per the Approved Main Estimates for 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 9 MASINA NA FA'AI'UINA 31 MATI 2025

FA'AMATALAGA 1

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

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

1.1 Aiaiga Fa'a-le-Tulafono

O le Fa'amatalaga o Tupe Maua ma Tupe Alu o le Fa'aputuga-tupe a le Matagaluega o Tupe mo le 9 masina na fa'ai'uina i le aso 31 Mati 2025, 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 9 masina na fa'ai'uina i le aso 31 Mati 2025, 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'aailoa '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 i le 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 9 MASINA NA FA'AI'UINA 31 MATI 2025

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

1.3 Aiaiga o Fa'amatalaga Fa'a-Tausitusi

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

FA'AMATALAGA 2

TALA FA'ATATAU O TUPE

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

FA'AMATALAGA 3

TUPE FA'AALU LĒ FUAFUAINA O TUPE A LE MALO

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

FA'AMATALAGA 4

AVEA MA FUAINUMERA ATOA

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

FA'AMATALAGA 5

VAITAIMI E LIPOTIA AI MA AOFA'IGA FA'ATUSATUSA

O Fa'amatalaga o Tupe Maua ma Tupe Alu o le Fa'aputuga-Tupe a le Matagaluega o Tupe ua saunia mo le 9 masina na fa'ai'uina i le aso 31 Mati 2025. O fa'atusatusaga o fuainumera o lo'o ta'ua i lalo o le 9 masina na fa'ai'uina i le aso 31 Mati 2024.

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 totagi o nei 'au'aunaga

GOVERNMENT OF SAMOA

SCHEDULE C

NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS OF THE TREASURY FUND FOR THE 9 MONTHS ENDED 31st MARCH 2025

NOTE 1 STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

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

1.1 Legislative Basis

The Statement of Receipts and Payments for the 9 months ended 31st March 2025 is required by Part XIV, Section 108 of the Public Finance Management Act 2001 and Amendment 2015. The Statement of Receipts and Payments is a general purpose financial report and has been prepared in accordance with the International Public-Sector Accounting Standard (IPSAS) Cash Basis.

1.2 Scope of the Statement

The Statement reflects the transactions for the period ending 31st March 2025 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 9 MONTHS ENDED 31st MARCH 2025

- Statement of Cash Balances: Schedule 5

1.3 Basis of Accounting

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

NOTE 2 ESTIMATE REPORTING

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

NOTE 3 UNFORESEEN EXPENDITURE

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

NOTE 4 ROUNDING

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

NOTE 5 REPORTING PERIODS AND COMPARATIVE FIGURES

The Statement of Receipts and Payments has been prepared for the interim period of 9 months ended 31st March 2025. Comparative figures are for the interim period of 9 months ended 31st March 2024.

NOTE 6 AUDIT SERVICES

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

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA 1.1
SCHEDULE 1.1**

FA'AMATALAGA TU'UFA'ATASI O TUPE MAUA A MATAGALUEGA MO LE MALO O SAMOA
MO LE 9 MASINA NA FA'AI'UINA 31 MATI 2025

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA

FOR THE 9 MONTHS ENDED 31st MARCH 2025

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2024 Financial Year Ended 30 th June 2024	9 Masina Na Fa'aiuina 31 Mati 2024 9 months ended 31 st March 2024 (Previous)		Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2025 ma le Tala Fa'atatau Mulimuli/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
			Original Budget	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
			\$	\$	\$	%	\$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY							
1,881,279	1,546,619	Fa'ato'aga ma Faigafaiva <i>Agriculture and Fisheries</i>	1,707,341	1,013,996	693,345	41%	(532,623)
45,646	4,031	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	30,000	21,046	8,954	30%	17,015
231,235	68,000	Ofisa o le Pule ma Su'etusi Sili <i>Samoa Audit Office</i>	211,970	50,000	161,970	76%	(18,000)
861,036	636,490	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	750,000	585,377	164,623	22%	(51,113)
1,044,808	766,964	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry and Labour</i>	740,475	849,649	(109,174)	-15%	82,685
372,989	228,047	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication and Information Technology</i>	695,000	262,982	432,018	62%	34,935
796,806	760,428	A'oa'oga ma Aganu'u <i>Education and Culture</i>	796,200	905,512	(109,312)	-14%	145,084
65,157	57,172	Ofisa o le Komesina o Faigapalota <i>Office of the Electoral Commissioner</i>	50,000	56,703	(6,703)	-13%	(469)
243,671,388	110,672,681	Tupe ^{1,2} <i>Finance</i>	150,137,199	92,794,496	57,342,703	38%	(17,878,184)
110,360	48,366	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	60,000	68,476	(8,476)	-14%	20,110
5,739,396	4,463,033	Soifua Maloloina <i>Health</i>	5,510,839	2,835,014	2,675,825	49%	(1,628,019)
1,974,850	1,425,730	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	1,500,000	1,419,337	80,663	5%	(6,393)
12,669	9,516	Ofisa o le Failautusi o le Fono Aoao Faitulafono <i>Office of the Clerk of the Legislative Assembly</i>	26,000	13,071	12,929	50%	3,555
7,284,717	5,233,690	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources and Environment</i>	139,144	443,849	(304,705)	-219%	(4,789,841)
1,500,960	1,124,266	Leoleo ma Falepuipui <i>Police, Prisons and Corrections</i>	1,500,000	1,187,059	312,941	21%	62,793
7,622,621	5,362,703	Palemia <i>Prime Minister and Cabinet</i>	5,866,500	5,832,407	34,093	1%	469,704
9,695,461	10,859,849	Fa'alapotopotoga a le Malo <i>Public Enterprise</i>	9,526,558	12,167,815	(2,641,257)	-28%	1,307,966
0	0	Ele'ele ma Fua Fanua <i>Lands and Survey</i>	5,538,149	4,024,585	1,513,564	27%	4,024,585
761,824,170	559,615,664	Tiute ma Tupe Maua <i>Customs and Revenue</i>	680,506,589	610,822,691	69,683,898	10%	51,207,027

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA 1.1
SCHEDULE 1.1**

FA'AMATALAGA TU'UFA'ATASI O TUPE MAUA A MATAGALUEGA MO LE MALO O SAMOA
MO LE 9 MASINA NA FA'AI'UINA 31 MATI 2025

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31st MARCH 2025

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2024 Financial Year Ended 30 th June 2024		9 Masina Na Fa'aiuina 31 Mati 2024 9 months ended 31 st March 2024 (Previous)	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2025 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates				
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							
3,786,289	2,708,111	Ofisa o le Faatonu <i>Office of the Regulator</i>	4,327,725	6,589,145	(2,261,420)	-52%	3,881,035
795,400	593,067	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	586,170	237,830	29%	(6,897)
2,467,596	1,896,879	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport and Infrastructure</i>	3,630,622	3,575,467	55,155	2%	1,678,588
1,051,784,832	708,081,304	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY	874,074,311	746,104,848	127,969,463	15%	38,023,544

Notes

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

Original Budget (Schedule 1.1)	805,982,250	699,922,127
General Budget Support Financing (Included under the Ministry of Finance)	68,092,060	46,182,721
Total Receipts Original Budget (Schedule B)	874,074,310	746,104,848

² The Ministry of Finance receipts of \$92,794,496.21 is inclusive of receipts actually receipted from the Safety and Security Levy Project of \$947,444.02 and General Budget Support Financing amount of \$46,182,721.09 for the 9 months ended Financial Year 2024/2025.

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA 1.2
SCHEDULE 1.2**

FA'AMATALAGA TU'UFA'ATASI O TUPE MAUA A MATAGALUEGA MO LE MALO O SAMOA
MO LE 9 MASINA NA FA'AI'UINA 31 MATI 2025

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31st MARCH 2025

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

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2024	9 Masina Na Fa'aiuina 31 Mati 2024		Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2025 ma le Tala Fa'ataau Mulimuli/Current Actual Vs Estimates				
Financial Year Ended 30 th June 2024	9 months ended 31 st March 2024 (Previous)		Tala Fa'ataau Muamua ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2025 ma le 2024
Actual	Actual		Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$		\$	\$	\$	%	\$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY							
5,110,715	2,742,360	Fa'ato'aga ma Faigafaiva <i>Agriculture and Fisheries</i>	10,269,329	11,230,029	(960,700)	-9%	8,487,670
29,914	29,914	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	271,002	642,473	(371,471)	-137%	612,559
0	0	Ofisa o le Pule ma Su'etusi Sili <i>Samoa Audit Office</i>	0	40,530	(40,530)	0%	40,530
328,871	328,871	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	305,000	385,292	(80,292)	-26%	56,421
123,321	121,213	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry and Labour</i>	3,019,198	423	3,018,775	100%	(120,790)
7,628,915	(1,155,902)	A'oa'oga ma Aganu'u <i>Education and Culture</i>	8,473,733	80,359	8,393,374	99%	1,236,261
65,392,646	27,153,487	Tupe <i>Finance</i>	27,330,912	15,733,313	11,597,599	42%	(11,420,173)
13,506,904	13,506,904	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	14,410,246	0	14,410,246	100%	(13,506,904)
10,823,348	4,004,097	Soifua Maloloina <i>Health</i>	17,200,078	4,781,544	12,418,534	72%	777,446
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	167,494	Ofisa o le Failautusi o le Fono Aoa Fautulafono <i>Office of the Clerk of the Legislative Assembly</i>	0	164,956	(164,956)	0%	(2,538)
5,215,881	11,679,194	Puna'oa Fa'alēnatura ma le Si'osi'omaga <i>Natural Resources and Environment</i>	4,768,949	1,918,940	2,850,009	60%	(9,760,254)
0	0	Tiute ma Tupe Maua <i>Customs and Revenue</i>	65,357	0	65,357	100%	0
17,565	17,565	Ofisa o le Faatonu <i>Office of the Regulator</i>	0	0	0	0%	(17,565)
5,649	3,719	Komisi o le Toe Fuataiga o Tulafono <i>Samoa Law Reform</i>	0	3,768	(3,768)	0%	49
0	0	Komisi o Galuega a le Malo <i>Public Service</i>	0	48,903	(48,903)	0%	48,903
540,400	526,183	Leoleo, Falepuipui & Fa'asa'oga <i>Police, Prisons & Correction Services</i>	0	18,485	(18,485)	0%	(507,698)
34,472,987	8,822,443	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport and Infrastructure</i>	110,074,742	14,538,189	95,536,553	87%	5,715,746
761,754	307,076	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	338,337	262,644	44%	31,261
144,314,873	68,340,091	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY	196,808,511	49,925,542	146,882,969	75%	(18,414,549)

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 1.3
SCHEDULE 1.3

FA'AMATALAGA TU'UFA'ATASI O TUPE MAUA A MATAGALUEGA MO LE MALO O SAMOA
MO LE 9 MASINA NA FA'AI'UINA 31 MATI 2025

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA

FOR THE 9 MONTHS ENDED 31st MARCH 2025

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

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2024	9 Masina Na Fa'aiuina 31 Mati 2024	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2025 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates				
Financial Year Ended 30 th June 2024	9 months ended 31 st March 2024 (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
\$	\$	\$	\$	\$	%	\$
RECEIPTS BY MINISTRY						
0	0 Tupe Finance	0	1,724,710	(1,724,710)	-32%	1,724,710
0	0 TOTAL RECEIPTS BY MINISTRY	0	1,724,710	(1,724,710)	-32%	1,724,710

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA 2.1
SCHEDULE 2.1**

FA'AMATALAGA TU'UFA'ATASI O TUPE ALU A MATAGALUEGA MO LE MALO O SAMOA
MO LE 9 MASINA NA FA'AI'UINA 31 MATI 2025

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31ST MARCH 2025

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2024	9 Masina Na Fa'aiuina 31 Mati 2024		Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2025 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates				
Financial Year Ended 30 th June 2024	9 months ended 31 st March 2024 (Previous)		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 ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$		\$	\$	\$	%	\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY							
18,907,984	13,883,364	Fa'ato'aga ma Faigafaiva <i>Agriculture and Fisheries</i>	20,434,017	13,538,544	6,895,473	34%	(344,819)
4,410,985	3,165,896	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	5,642,267	3,442,025	2,200,242	39%	276,129
3,846,812	2,765,505	Ofisa o le Pule ma Su'etusi Sili <i>Samoa Audit Office</i>	4,431,763	2,841,405	1,590,358	36%	75,900
5,347,803	3,990,998	Fuainumera Fa'amauina <i>Bureau of Statistics</i>	5,567,770	3,741,692	1,826,078	33%	(249,306)
18,082,966	13,112,766	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry and Labour</i>	20,787,951	15,699,578	5,088,373	24%	2,586,812
10,312,395	7,025,293	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication and Information Technology</i>	10,432,093	6,755,192	3,676,901	35%	(270,101)
137,934,648	110,348,699	A'oa'oga ma Aganu'u <i>Education and Culture</i>	135,466,017	104,256,501	31,209,516	23%	(6,092,198)
3,963,117	2,083,030	Ofisa o le Komesina o Faigapalota <i>Office of the Electoral Commissioner</i>	3,392,353	2,434,884	957,469	28%	351,854
94,551,509	70,700,178	Tupe <i>Finance</i>	117,790,778	84,094,728	33,696,050	29%	13,394,550
25,105,468	15,524,830	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	30,191,493	17,899,819	12,291,674	41%	2,374,989
135,572,413	101,284,306	Soifua Maloloina <i>Health</i>	156,664,219	107,323,142	49,341,077	31%	6,038,836
14,835,434	11,704,421	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	22,632,720	13,272,973	9,359,747	41%	1,568,553
1,485,460	1,049,009	Komisi o le Toe Fuataiga o Tulafono <i>Law Reform Commission</i>	1,522,256	995,233	527,023	35%	(53,776)
0	0	Ele'ele ma Fua Fanua <i>Lands and Survey</i>	8,538,886	5,817,549	2,721,337	32%	5,817,549
7,632,147	6,173,720	Ofisa o le Failautusi o le Fono Aoao Faitulafono <i>Office of the Clerk of the Legislative Assembly</i>	8,402,796	6,154,636	2,248,160	27%	(19,085)
27,282,674	20,871,237	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources and Environment</i>	22,722,736	15,384,199	7,338,537	32%	(5,487,038)
1,545,029	1,103,502	Komesina o Sulufaiga <i>Ombudsman Office</i>	1,727,923	1,205,987	521,936	30%	102,486

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA 2.1
SCHEDULE 2.1**

FA'AMATALAGA TU'UFA'ATASI O TUPE ALU A MATAGALUEGA MO LE MALO O SAMOA
MO LE 9 MASINA NA FA'AI'UINA 31 MATI 2025

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31ST MARCH 2025

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2024	9 Masina Na Fa'aiuina 31 Mati 2024	Financial Year Ended 30 th June 2024	9 months ended 31 st March 2024 (Previous)	Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2025 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 2025 ma le 2024
Actual	Actual			Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$			\$	\$	\$	%	\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY								
55,911,690	43,786,492		Leoleo ma Falepuipui <i>Police, Prisons and Corrections</i>	58,333,194	48,009,261	10,323,933	18%	4,222,769
10,050,960	8,181,806		Palemia <i>Prime Minister and Cabinet</i>	11,008,147	7,861,223	3,146,924	29%	(320,583)
7,375,545	6,365,605		Fa'alapotopotoga a le Malo <i>Public Enterprise</i>	4,788,468	2,464,016	2,324,452	49%	(3,901,590)
10,231,501	7,447,856		Komisi o Galuega a le Malo <i>Public Service Commission</i>	13,372,015	8,396,671	4,975,344	37%	948,815
12,844,695	9,921,454		Tiute ma Tupe Maua <i>Customs and Revenue</i>	14,436,486	11,044,291	3,392,195	23%	1,122,837
0	0		Ta'aloga ma Alagaoa mo le Fiafia o Tagata <i>Sports and Recreation</i>	8,218,889	5,565,122	2,653,767	32%	5,565,122
32,034,630	13,442,600		Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community and Social Development</i>	65,665,347	19,318,003	46,347,344	71%	5,875,403
42,616,652	36,516,736		Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport and Infrastructure</i>	50,762,039	39,391,187	11,370,853	22%	2,874,450
681,882,517	510,449,303		AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY	802,932,623	546,907,862	256,024,761	32%	36,458,559

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 9 MASINA NA FA'AI'UINA 31 MATI 2025

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31ST MARCH 2025

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

Tausaga Fa'a-le-
Tupe Na 9 Masina Na
Fa'aiuina 30 Iuni Fa'aiuina 31
2024² Mati 2024

Financial Year 9 months ended
Ended 30th June 31st March 2024
2024² (Previous)

Aofai	Aofai
Actual	Actual
\$	\$

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

98,063	0	Ofisa o le Pule ma Su'etusi Sili <i>Samoa Audit Office</i>
520,150	1,624,278	A'oa'oga ma Aganu'u <i>Education and Culture</i>
0	170,044	Ofisa o le Komesina o Faigapalota <i>Office of the Electoral Commissioner</i>
14,037,409	5,029,505	Tupe <i>Finance</i>
1,086,864	0	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>
6,763,159	844,221	Soifua Maloloina <i>Health</i>
4,681	159,000	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>
420,011	0	Fa'alapotopotoga a le Malo <i>Public Enterprise</i>
32,725,389	24,171,728	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community and Social Development</i>
55,655,725	31,998,776	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 Mulimuli/Current Actual Vs Estimates**

Tala Fa'atatau Muamua ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2025 ma le 2024
Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$	\$	\$	\$
0	0	0	0%	0
240,000	240,000	0	0%	(1,384,278)
0	0	0	0%	(170,044)
13,323,111	11,423,973	1,899,138	14%	6,394,468
1,086,864	695,740	391,124	36%	695,740
6,763,159	1,658,235	5,104,924	75%	814,014
0	0	0	0%	(159,000)
420,011	243,150	176,860	42%	243,150
32,725,389	31,504,506	1,220,883	4%	7,332,778
54,558,533	45,765,605	8,792,929	16%	13,766,829

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 9 MASINA NA FA'AI'UINA 31 MATI 2025

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31ST MARCH 2025

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

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2024	9 Masina Na Fa'aiuina 31 Mati 2024
Financial Year Ended 30 th June 2024	9 months ended 31 st March 2024 (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	3,141,501	Fa'ato'aga ma Faigafaiva <i>Agriculture and Fisheries</i>	10,269,329	6,666,444	3,524,942	112%
884,371	738,766	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	271,002	755,737	16,971	2%
258,181	217,970	Fuainumera Fa'amauiua <i>Bureau of Statistics</i>	305,000	207,095	(10,875)	(5%)
105,832	22,213	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry and Labour</i>	3,019,198	31,797	9,584	43%
367,308	254,478	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication and Information Technology</i>	0	23,111	(231,367)	(91%)
346,996	333,624	A'oa'oga ma Aganu'u <i>Education and Culture</i>	710,986	272,225	(61,399)	(18%)
29,352,081	6,460,980	Tupe <i>Finance</i>	15,348,732	9,116,550	2,655,570	41%
13,932,307	9,128,945	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	14,410,246	432,991	(8,695,955)	(95%)
11,295,354	4,842,941	Soifua Maloloina <i>Health</i>	11,234,085	2,115,405	(2,727,535)	(56%)
83,683	88,683	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	18,984	18,505	(70,178)	(79%)
1,025,586	239,828	Ofisa o le Failautusi o le Fono Aoao Faitulafono <i>Office of the Clerk of the Legislative Assembly</i>	0	34,798	(205,030)	(85%)
0	0	Komisi o Galuega a le Malo <i>Public Service Commission</i>	0	48,651	48,651	0%
4,185,454	2,198,123	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources and Environment</i>	4,768,949	11,095,546	8,897,424	405%
14,832	14,832	Komesina o Sulufaiga <i>Ombudsman Office</i>	0	0	(14,832)	(100%)
1,812,982	1,418,260	Leoleo ma Falepuipui <i>Police, Prisons and Corrections</i>	0	6,682	(1,411,578)	(100%)
0	0	Ta'aloga ma Alagaoa mo le Fiafia o Tagata <i>Sports and Recreation</i>	0	32,268	32,268	0%
1,537,338	929,128	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	340,776	(588,352)	(63%)
38,314,136	9,375,169	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport and Infrastructure</i>	110,074,742	13,012,279	3,637,110	39%
0	0	Tiute ma Tupe Maua <i>Customs and Revenue</i>	65,357	0	0	0%
107,405,058	39,405,441	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY	171,097,591	44,210,859	4,805,418	12%

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 9 MASINA NA FA'AI'UINA 31 MATI 2025

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31ST MARCH 2025

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

Tausaga Fa'a-	9 Masina Na
le-Tupe Na	Fa'aiuina 31
Fa'aiuina 30	Mati 2024
Iuni 2024	
Financial Year	9 months
Ended 30 th	ended 31 st
June 2024	March 2024
	(Previous)
Aofai	Aofai
Actual	Actual
\$	\$

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

1,522,300	1,522,300	Tupe
		Finance
1,522,300	1,522,300	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	Aofa'i	Eseesega	Eseesega
Original Budget	Actual	Variance	Variance
\$	\$	\$	%
0	0	(1,522,300)	(100%)
		0	0%
0	0	(1,522,300)	(100%)

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA 3
SCHEDULE 3**

FA'AMATALAGA O TUPE ALU FA'A-LE-TŪLĀFONO
MO LE 9 MASINA NA FA'AI'UINA 31 MATI 2025

STATEMENT OF STATUTORY EXPENDITURE

FOR THE 9 MONTHS ENDED 31st MARCH 2025

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	9 Masina na fa'ai'uina 31 Mati 2024		Ese'esega o le Aofa'iga o Tupe Fa'aalu i le Tausaga Fa'a-le-tupe 2025 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates				
Financial Year Ended 30 th June 2024	9 months ended 31 st March 2024 (Previous)						
Aofa'i	Aofa'i	Tupe Alu i Vasega	Tala Fa'atatau Autu Tausaga Atoa	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2025 ma le 2024
Actual	Actual	Statutory Expenditure by Category	Original Budget Full Year	Actual	(Over)/Under	(Over)/Under	Current Actual Vs Previous Actual
\$	\$		\$	\$	\$	%	\$
99,425,193	87,330,377	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe <i>Debt Servicing Expenditure</i>	101,709,796	80,546,538	21,163,258	21%	(6,783,840)
10,035,583	8,816,326	Totogi Fa'a-le-Tūlāfono <i>Statutory Remuneration</i>	11,420,955	8,363,584	3,057,371	27%	(452,742)
55,882,099	26,246,164	Isi Tupe Alu <i>Other Expenditure</i>	45,147,269	19,611,362	25,535,907	57%	(6,634,802)
165,342,875	122,392,867	Aofa'iga o Tupe Alu Fa'a-le-Tūlāfono Total Statutory Expenditure	158,278,020	108,521,483	49,756,537	31%	(13,871,384)
Vaevaega o Tupe Alu Statutory Expenditure By Purpose							
2,096,107	3,951,539	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe i Totonu o le Atunu'u <i>Domestic Loan Principal Repayments</i>	4,262,690	3,197,017	1,065,673	25%	(754,522)
82,914,296	72,876,329	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe i <i>External Loan Principal Repayments</i>	79,076,193	68,489,774	10,586,419	13%	(4,386,555)
2,806,204	225,249	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	67,836	22,612	25%	(157,413)
11,608,586	10,277,261	Tului ma Totogi o Galuega Fa'atino Fa'a'unekātupe i Fafo <i>External Loan Interest and Service Charges</i>	11,280,465	8,791,910	2,488,554	22%	(1,485,351)
10,035,583	8,816,326	Totogi Faa-le-Tūlāfono ma Tupe Fa'aalu <i>Statutory Remuneration and Expenses</i>	11,420,955	8,363,584	3,057,371	27%	(452,742)
51,474,765	21,570,258	Tupe Fa'afoi o Lāfoga <i>Tax Refunds</i>	44,000,000	19,283,314	24,716,686	56%	(2,286,943)
4,407,333	4,675,907	Isi Tupe Alu <i>Other Expenditure</i>	8,147,269	328,048	7,819,221	96%	(4,347,859)
165,342,875	122,392,867	Aofa'iga o Tupe Alu Fa'a-le-Tūlāfono Total Statutory Expenditure	158,278,020	108,521,483	49,756,537	31%	(13,871,384)

MALO O SAMOA
GOVERNMENT OF SAMOA

FA'AMATALAGA 4
SCHEDULE 4

FA'AMATALAGA O TUPE ALU FA'AALU LE FUAFUAINA
MO LE 9 MASINA NA FA'AI'UINA 31 MATI 2025

STATEMENT OF UNFORESEEN EXPENDITURE
FOR THE 9 MONTHS ENDED 31st MARCH 2025
Prepared in accordance with Section 108 of the Public Finance Management Act 2001

Vaevaega o Tupe Alu i Matagaluega/By Ministry

Tausaga Fa'a-le- 9 Masina Na
Tupe Na Fa'aiuina Fa'aiuina 31 Mati
30 Iuni 2024 2024

Financial Year 9 months ended
Ended 30th June 31st Mati 2024
2024 (Previous)

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

TALA FA'ATATAU/TOTAL ESTIMATES

24,087,979

Aofai	Aofai		Aofa'i	Eseesega	Eseesega
Actual	Actual	Tupe Fa'aalu le Fuafuaina/Unforeseen Expenditure	Actual	Current Vs Previous	Current Vs Previous
\$	\$		\$	\$	%
189,198	189,198	A'oa'oga ma Aganu'u Education and Culture	0	(189,198)	-100%
5,561,792	190,331	Tupe Finance	0	(190,331)	-100%
2,582,398	2,322,784	Va-i-Fafo ma Fefa'ataua'iga Foreign Affairs and Trade	2,900	(2,319,884)	-100%
199,035	199,035	Ofisa o le Komesina o Faigapalota Office of the Electoral Commissioner	0	(199,035)	-100%
9,999,999	5,000,000	Soifua Maloloina Health	3,127,152	(1,872,848)	-37%
207,018	93,903	Fa'amasinoga ma Pulega Tau Fa'amasinoga Justice and Courts Administration	800,000	706,097	752%
723,951	210,539	Ofisa o le Failautusi o le Fono Aoao Faitulafono Office of the Clerk of the Legislative Assembly	46,000	(164,539)	-78%
0	0	Puna'oa Fa'alенatura ma le Si'osi'omaga Natural Resources and Environment	26,414	26,414	0%
146,962	20,649	Palemia Prime Minister and Cabinet	91,104	70,455	341%
117,911	113,000	Leoleo ma Falepuipui Police, Prisons and Corrections	0	(113,000)	-100%
0	0	Ta'aloga ma Alagaoa mo le Fiafia o Tagata Sports and Recreation	230,000	230,000	0%
160,000	160,000	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese Works, Transport and Infrastructure	534,599	374,599	234%
36,000	36,000	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i Women, Community and Social Development	17,500	(18,500)	-51%
19,924,264	8,535,439	Aofaiga o Tupe Alu le fuafuaina	4,875,669	(3,659,770)	-43%

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 4 SCHEDULE 4

FA'AMATALAGA O TUPE ALU FA'AALU LĒ FUAFUAINA

MO LE 9 MASINA NA FA'AI'UINA 31 MATI 2025

STATEMENT OF UNFORESEEN EXPENDITURE

FOR THE 9 MONTHS ENDED 31st MARCH 2025

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

Unforeseen Expenditure By Purpose

Fa'asinoga
Cabinet Minute
Reference

2025
Aofa'i
Actual

Meaalofa a le Malo i le Tuumalo o le Afioga Solialofi Tuaimalo Papalii Pisimaka o le sa Faae'e iai le Pine Taualoa a Samoa i le 2023

FK(24) 29

5,649

Monetary Donation Funeral and Samoan Flag for the Late Afioga Solialofi Tuaimalo Papalii Pisimaka awarded the Samoa Medal of Honor in 2023

Meaalofa a le Malo mo le Faailogaina o le 100 Tausaga o le Asosi o Tama Tuai a Malisi

FK(24) 31

20,000

Government gift for 100 years Anniversary Marist Brothers Old Pupils Association (MBOPA)

Meaalofa a le Malo mo le Sauniga o le Faau'uina o le Tofiga Akiepipoko o le Ekalesia Katoliko Samoa - Afioga Mosese Vitolio tui

FK(24) 32

15,000

Government monetary gift and letoga Samoa for the newly elected Archbishop Catholic Church - Archdiocese Samoa Afioga Mosese Vitolio Tui

Talosaga mo le Faatauina o Taavale e lua mo le Matagaluega o Taaloga ma Alagaoa mo le Fiafia o Tagata

FK(24) 33

230,000

Official request for the acquisition of two motor vehicles for the Ministry of Sports and Recreation

Talosaga mo le toe faalaina atu o vaegatupe i le Ofisa o le Komesina Mauuluga o Samoa i Kanepera, sa faatupeina ai le auina mai i Samoa nei o le Tino maliu o Peseta Vaaua Wilson, o le Sui o le Matagaluega o Punaoa Faanatura ma le Siosiomaga sa malaga atu i Fonotaga i Melepone-Ausetalia

FK(24) 36

26,414

Official request for reimbursement of funds to Samoa High Commission located in Canberra for the transportation of the Late Peseta Vaaua Wilson who tragically passed away whilst attending a Conference in Melbourne Australia

Talosaga mo se Vaegatupe Faaopoopo e \$5 Miliona Tala mo le Fa'aauauina o le Faatupeina o le Polokalame mo le Auina atu o Gasegase mo Togafitiga i Niu Sila ma Initia i lalo o le Overseas Medical Treatment Scheme (OMTS)

FK(24) 36

3,127,152

Government Monetary Donation for undergoing treatment in New Zealand and India under the Overseas Medical Treatment Scheme (OMTS)

Vaegatupe e totogi atu ia Letufuga Attila Manutoipule Ropati e tusa ma Poloaiga a le Faamasinoga Mauuluga i ana Faaiuga o le Aso 17 Iuni 2024 ma le Aso 14 Aukuso 2024

FK(24) 37

800,000

Judgement cost in the case between Letufuga Attila Manutoipule Ropati vs Attorney General on the 17th June 2024 & 14th August 2024

Totogiina atu o le Vaegatupe o le Tau i mo Lomia Tauloa Siaaga

FK(24) 39

17,500

Compensation for contract remaining days for Lomia Tauloa Siaaga and Lawyer fees - Capital Legal Network Trust

Faatupeina o Vaega Eeseese mo le malaga asiase mai a le Sui Faapitoa (Special Rapporteur) a le Malo Aufaatasi mo aafiaga o Aia Tatau a Tagata mai Vaialau oona, Aso 30 Oketopa - 8 Novema 2024

FK(24) 43

2,900

Monetary donation for refreshments - UN visit Special Rapporteur from the 30 Oct to 8 November 2024

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 4 SCHEDULE 4

FA'AMATALAGA O TUPE ALU FA'AALU LĒ FUAFUAINA MO LE 9 MASINA NA FA'AI'UINA 31 MATI 2025

STATEMENT OF UNFORESEEN EXPENDITURE

FOR THE 9 MONTHS ENDED 31st MARCH 2025

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 Unforeseen Expenditure By Purpose

Fa'asinoga
Cabinet Minute
Reference

2025
Aofa'i
Actual

Tuumalo o le Afioga Hon. Asi Eikeni <i>Government Monetary donation to the Late Afioga Hon. Asi Eikeni</i>	FK(24) 45	20,000
Talosaga mo le Fa'aaogaina o le Fesoasoani Tau Tupe sa Talosagaina e le Komiti Fauautua o le Puipuiga o le Gataifale mai A'afiaga Filogia mo le Faatinoina o Galuega o loo Faia I le Vaa o le HMNZS Manawui <i>Official request for financial assistance by the Advisory Committee for the Protection of the Sea from the effects of pollution for the implementation of the work being done on the Ship of HMNZS Manawui</i>	FK(24) 47	534,599
Meaalofa mo le Mae'a ai o le Tofiga o le Sui Usufono o le Fono a Sui Tofia Afioga Hon. Le Mamea Ropati Mualia <i>Government Gift for Hon. Le Mamea Ropati Mualia as per FK(24) 48 LE MAMEA ROPATI MUALIA</i>	FK(24) 48	5,000
Malaga a le Tamaitai Palemia ii Amerika Samoa mo le "Faatautoga o le Kovana Sili" Aso 3-5 Ianuari 2025 <i>Hon. Prime Minister visit to American Samoa for the "Swearing-in of the Governor-General" 3-5 Jan 2025</i>	FK(24) 48	8,275
Sauniga o le Faatautoga o Sui Usufono o le Fono a Sui Tofia, Aso Lua, 7 Ianuari 2025 <i>Swearing-in Ceremony of Members of the Council of Deputies, Tuesday, 7 January 2025</i>	FK(24) 48	16,380
Talosaga mo le Tinoitupe e Faatupeina ai Meaalofa a le Malo ma le Palemene mo Fa'aaloaloga a Sui Usufono o le Fono a Sui Tofia 1. Afioga Le Laulu Tiatia Mapesone Mapusua 2. Afioga Malietoa Moli II Malietoa <i>Government Monetary Donation FK(25)03 Afioga Le Laulu Tiatia Mapesone and Afioga Malietoa Moli II Malietoa</i>	FK(25) 03	20,000
Talosaga mo le toe faaolaina o vaegatupe a le Afioga i le Palemia-Hon. Fiamē Naomi Mataafa sa fa'aaoga i fa'aaloaloga mo Afioga i Sui o le Fono a Sui Tofia Mulinuu, Aso 21 - 22 Ianuari 2025 <i>Reimbursement of Hon.PMs personal monies-Fa'aaloaloga Council of Deputies FIAME NAOMI MATAAFA</i>	FK(25) 07	6,000
Tuumalo o le Afioga Hon. Faumuina Tiatia Faaolatane Liuga <i>Cheque Donation and Samoan Flag for Afioga Hon. Faumuina Tiatia Faaolatane Liuga</i>	FK(25) 10	20,800
Aofa'iga o Tupe Fa'aalu Le Fuafuaina/Total Unforeseen Expenditures		4,875,669

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 31st Mati 2025

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 31st March 2025

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2025
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 31st March 2025
	\$	\$	\$	\$
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	8,965,837	(4,457,800)	7,957,888
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	2,398,143	115,838,642	(116,715,360)	1,521,426
Lāfoga Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue Tax Refund Imprest</i>	3,240,407	4,000,297	(3,311,282)	3,929,423
Lāfoga VAGST Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue VAGST Refund Imprest</i>	3,866,682	11,382,000	(11,984,420)	3,264,263
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	2,250,199	27,209,569	(29,003,947)	455,821
<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	296,355,530	(304,497,559)	1,108,539
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	38,582,057	578,580,026	(546,183,027)	70,979,057
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	6,448,965	46,794,498	(32,045,110)	21,198,352
Tusi mo Teugātupe a le Mālō o Samoa <i>GOS Direct Transfer Account</i>	613,018	1,604,246	(670,999)	1,546,265
Fesoasoani mo le Misela <i>Measles Outbreak</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	52,205,583	(57,101,197)	5,122,016
Faletupe o le Samoa Commercial Bank/Samoa Commercial Bank				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	7,524,865	105,108,069	(109,779,113)	2,853,821

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 31 Mati 2025

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 31st March 2025

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2025
	Balance as at 1st July 2024 \$	Cash Inflows \$	Cash Outflows \$	Balance as at 31st March 2025 \$
Faletupe Tūtotonu o Samoa/Central Bank of Samoa				
Teugā Tupe a le Matāgaluega o Tupe <i>Treasury Fund Deposit</i>	57,279,906	86,150,113	(21,767,140)	121,662,879
Fa'aputugātupe a le Matāgaluega o Tupe <i>Samoa Treasury Fund</i>	52,358,684	47,377,682	(99,366,417)	369,948
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	1,674,828	(1,472,153)	358,987
Konesula o Samoa I Niu Sila (EFTPOS) <i>Samoa Consulate General NZ (EFTPOS)</i>	1,926,569	728,340	(438,100)	2,216,810
Fa'agaioiga a le Komesina Maua - Ueligitone, Niu Sila <i>High Commission Operating - Wellington, New Zealand</i>	71,727	1,195,780	(990,907)	276,600
Fa'aputugātupe mo Pauni Peretania - Peretania <i>British Pound Account - Britain</i>	3,068	0	0	3,068
Teugātupe Fa'avaitaimi a le Mälō 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	170,463	(515,451)	406,455
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	372,596	(509,115)	(75,012)
Ofisa o le Konesula a Samoa - Pagopago (Tusi mo Tupe Maua) <i>Samoa Consulate - Pagopago (Revenue Account)</i>	4,057,420	839,564	(437,629)	4,459,356
Faletupe a le Pasefika i Saute /Bank South Pacific				
Faufautua a Tamaiti Ā'oga - Fiti <i>Student Counsellor - Fiji</i>	437,103	924,824	(776,978)	584,949
Fa'alāpotopotoga o Teugātupe a le Westpac, Ausetalia/Westpac Banking Corporation, Australia				
Fa'agaioiga a le Komisi Maua - Kanipera <i>High Commission Operating - Canberra</i>	696,936	1,180,958	(912,737)	965,158
Tupe Maua a le Komisi Maua - Kanipera <i>High Commission Revenue - Canberra</i>	290,041	16,770	(8,802)	298,009
Ofisa o le Konesula a Samoa - Sini <i>Samoa Consulate - Sydney</i>	678,866	1,478,949	(1,223,826)	933,989
Konesula o Samoa Sini- Matagaluega o Leipa <i>Samoa Consulate Sydney - MCIL</i>	1,316	458	(1,774)	0
Tupe Maua mai i le 'Ofisa Konesula a le Mälō o Samoa i Sini <i>GOS Revenue - Sydney</i>	674,094	80,262	(22,710)	731,646

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 31 Mati 2025

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 31st March 2025

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2025
	Balance as at 1st July 2024 \$	Cash Inflows \$	Cash Outflows \$	Balance as at 31st March 2025 \$
Faletupe a le Chase Manhattan, Iunaita 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	3,407,262	(2,411,918)	1,891,340
Teugātupe mai Misiona <i>Mission Savings</i>	140	5	0	146
Faletupe o le Fortis Banque, Peleseuma/Fortis Banque, Belgium				
Fa'agaioiga o le 'Ofisa o le 'Amapasa <i>Embassy Operating</i>	1,025,282	1,619,764	(1,159,339)	1,485,707
Faletupe a 'Asia/Asian Banking Groups				
Ofisa o le Amapasa i lāpani - Faletupe o lāpani <i>Embassy Japan - Bank of Japan</i>	752,321	1,759,943	(1,271,327)	1,240,937
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	2,347,397	(2,069,938)	1,902,186
UBS Switzerland AG/ Faletupe o le UBS Sueselani AG				
Ofisa o le 'Amapasa I Siniva - Suitisalani <i>Embassy Geneva - Switzerland</i>	1,456,493	1,410,269	(939,409)	1,927,353
TUPE TEU FA'AFALUEGA FA'AVAITAIMI:/SHORT TERM INVESTMENTS: Faletupe o BSP/Bank of the South Pacific (BSP)				
Tusi mo Tupe Teu Fa'afaluega <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	(82)	0
Fanua a le Mālō o Samoa i Niu Sila - Aukilani, Niu Sila <i>GOS Land in New Zealand - Auckland, New Zealand</i>	79,388	330,487	(256,137)	153,738
AOFA'IGA O FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE/TOTAL TREASURY FUND	235,689,962	1,401,111,010	(1,352,301,699)	284,499,274
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	477,370	0	15,492,420
Vaegatupe mo le Malosia'aga Mamā <i>Clean Energy Fund Account</i>	476,520	1,307	0	477,828

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 31 Mati 2025

FA'AMATALAGA 5
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STATEMENT OF CASH BALANCES
as at 31st March 2025

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2025
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 31st March 2025
	\$	\$	\$	\$
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	374	0	136,870
Polokalame fesoasoani mo ē e iai A'afiaga Tūmau <i>Samoa Disability Program</i>	21,929	631	0	22,560
Polōketi mo le Toe Fa'aleleia o le Maota Fono a le Palemene <i>Samoa Parliament Complex Redevelopment Project</i>	5,763,542	164,956	(40,016)	5,888,482
Toe Si'itia o le Nofoga mo le Vaega e va'ava'aia Lafumanu <i>Relocation of Livestock Division Premises</i>	41,878	115	0	41,993
Polōketi mo le Fausiaina o se Mata'aga i le Gātaifale o Apia <i>Apia Waterfront</i>	102,830.11	3,186	0	106,016
Polokalame mo le Aitna'e o Tinā ma Tama'ita'i <i>Samoa Women Shaping</i>	323,498	888	0	324,385
Polokalame Lagolago tau A'oa'oga - Fesoasoani mo le Pāketi a le Mālō <i>Education Sector Support Programme - Budget Support</i>	10,569,668.95	28,999	0	10,598,668
Polōketi mo le Tali Atu i A'afiaga o le Pasefika <i>Pacific Resilience Project</i>	1,722,213	622,844	(2,104,385)	240,672
Tapenapenaga ma Sauniuniga mo le Tali Atu i Suiga o le Tau <i>EU-GIZ Adapting to Climate Change & SE</i>	24,050	567	0	24,617
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	(10,515)	(241)
Lāfoga mo le Saogalemū ma le Puipuiga <i>Safety & Security Levy</i>	3,319,651	1,497,831	0	4,817,483
Polōketi tau-Feso'ota'iga a Samoa <i>Samoa Connectivity Project</i>	200,339	6,369	0	206,708
Vaegatupe mo Sikolasipi ma Meafaigaluega mo A'oa'oga <i>Scholarship & Equipment Fund for Education</i>	85,746	2,726	0	88,472
Polokalame Fa'a-pā'aga mo le Si'itia o Tūrasi <i>Samoa Tourism Growth Partnership</i>	784,048	25,662	(1,369)	808,341
Polokalame mo le fa'afouina o malos'aga i Samoa <i>Samoa Renewable Energy Phase II</i>	922	29	0	951
Polōketi e fa'amalosia Pisinisi tau Atina'e <i>Incentivising Business Establishment Project</i>	93,324	2,892	0	96,216
Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti <i>Civil Society Support Programme (CSSP)</i>	1,971	46	0	2,017
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	3,088,388	(6,239,207)	2,087,880

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i le Aso 31 Mati 2025

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STATEMENT OF CASH BALANCES
as at 31st March 2025

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2025
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 31st March 2025
	\$	\$	\$	\$
Polokalame mo le fa'aleleia o le 'au'aunaga a tama'ita'i ma ali'i tausi ma'i <i>Nursing Workforce Development</i>	382,931	8,500	(181,137)	210,294
Polokalame mo le fa'aleleia o pisinisi i Samoa <i>Samoa Private Sector Development Programme</i>	3,316	103	0	3,418
Sauniuniga Muamua mo le Polokalame No. IDA V202 <i>Programmatic Preparation Advance No. IDA V202</i>	7,358	234	0	7,592
Polōketi a le GCF mo le Tausiga Tūmau o Laufanua 'Apovai o Vaisigano <i>GCF Vaisigano Catchment Project Retention Maintenance</i>	1,080,473	2,964	0	1,083,437
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	3,768	0	114,918
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	7,076,867	(5,323,957)	1,763,984
Masini fā'ata fa'atekonolosi mo 'oloa ile Vaega o Tiute <i>Digital Radiography (DR) General Xray Machine</i>	1,099	32	0	1,131
Nofoaga o lo'o a'oa'oina ai Tausi Ma'i i Samoa <i>Samoa Nursing Community Training Center</i>	3,642,385	112,857	0	3,755,242
Fale Lomitusi mo le Vaega o A'oa'oga a Samoa <i>Samoa Education Sector Printing Building</i>	10,308	296	0	10,604
A'oa'oga mo le Pūlea Lelei o Fa'atauga i Samoa <i>Capacity Building of Procurement & Supply Chain Management</i>	251,055	7,220	0	258,275
A'oa'oga mo Samoa Atoa <i>Samoa Inclusive Education</i>	6,416	184	0	6,601
IDA- Poloketi o Faatoaga ma Faigafaiva <i>IDA - World Bank Samoa Agriculture&Fisheries Productivity and Marketing Project</i>	1,498,665	3,878,749	(3,496,949)	1,880,466
Meafaigaluega mo Falema'i <i>Medical Equipment</i>	310,108	9,859	0	319,967
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>	412,529	1,261,934	(842,583)	831,880
Poloketi mo le Tali atu Fa'afuase'i i le Koviti19 <i>Samoa Covid19- Emergency Response Project</i>	848,852	733,874	(853,047)	729,680
FFA - Maliega ma le Lunaite Setete <i>Forum Fisheries Agency (FFA) - US Treaty Development Fund</i>	13,550,381	1,760,282	0	15,310,663
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	143,639	(729,016)	4,486,870
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou <i>System Strengthening for Effective Coverage of New Vaccines</i>	31,326	535,588	(313,896)	253,017

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i le Aso 31 Mati 2025

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STATEMENT OF CASH BALANCES
as at 31st March 2025

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2025
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 31st March 2025
	\$	\$	\$	\$
Poloketi o le Siitia o Tulaga o Auala Cross island Project <i>G0771- Sam Central Cross Island Road Upgrade Project</i>	63,598	813,580	(725,793)	151,385
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 Taufā'atoaga <i>Imprest Account for Agribusiness Support Program</i>	1,400	45	0	1,444
Fale Su'esu'e mo le Soifua Maloloina <i>Public Health Laboratory</i>	695,188	22,102	0	717,290
Poloketi mo le Fefaatauaiga o Fua o Faatoaga <i>Samoa Agriculture Productivity and Marketing Project</i>	217,779	2,422	(191,522)	28,679
Meafaigaluega Tineimu mo le Pulega o Afi ma Tineimu a Samoa <i>GGP - Providing Firefighting Equipment for SFESA</i>	5,392	171	0	5,563
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	149,035	(3,194,968)	2,936,813
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou ile Pasefika <i>Grant. No 0623-SAM:Systems Strengthening for Effective Coverage of New Vaccines in the Pacific</i>	125,266	3,983	0	129,248
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	7,159,133	(5,990,431)	11,569,733
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	38,122	0	1,363,728
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</i>	463,208	14,727	0	477,935
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	3,758	0	122,048
Tikeri mo le Fa'asaienisi Fa'a-soifua maloloina <i>CBS #06-185(NZD) GFA: Bachelor of Health Sciences</i>	25,040	776	0	25,816
Poloketi mo le toe fausiaina o le Māketi i Savalalo <i>CBS #06-182 Savalalo Market Rebuild Project (SMRP)</i>	15,655,716	468,742	(9,215,529)	6,908,929
Gālua tau Atinae mo fela'ua'iga i le lau'ele'ele <i>ADB G6040-Sam -Land Transport Sector Development</i>	27,187	9,370	(29,937)	6,621
Auaunaga tautupe mo faigapaaga o loo gafa ma le va'ava'āiā ma le puleaina lelei o fesuiga o le <i>Samoa Climate Finance Partnership Climate Management</i>	13,556,674	22,556,747	(15,400,492)	20,712,929
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	10,770	(17,196)	352,233
Polokalame Atina'e Fa'aitumalo <i>CBS District Development Program DDP (SAT) 2023/2024</i>	46,360,000	8,863,928	(47,643,267)	7,580,661

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STATEMENT OF CASH BALANCES
as at 31st March 2025

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2025
	Balance as at 1st July 2024 \$	Cash Inflows \$	Cash Outflows \$	Balance as at 31st March 2025 \$
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	118,997	(15,389)	3,447,529
Lagolago mo faiga fa'avae o Atinae mo le fōnō mo fa'auluuluga o malo taupulega 2024 (CHOGM) <i>CBS CHOGM Support FY23-24 #06-197 (SAT)</i>	0	22,879,578	(21,159,821)	1,719,757
Poloketi mo le faamoalosia o le Atinae o Tupe a Sāmoa <i>Samoa Finance Resilience and Development Project</i>	0	3,921,678	0	3,921,678
Polokalame Atina'e Fa'aitemalo <i>District Development Program</i>	782,889	0	(77,500)	705,389
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 faataata a Ausetalia ile malo o Samoa <i>Australia Budget Support Program to the Govt Samoa</i>	45,645,426	28,982,261	(56,149,931)	18,477,756
Fuafuaga ale Vaega o Gaosiga Fefaatauaiga 2023 <i>Trade Commerce Manufacturing Sector Plan 2023</i>	35,816	321	(26,310)	9,826
Tupe ale Malo Samoa CBS#06-194 (NZ) <i>Samoa Treasury Fund CBS#06-194 (NZ)</i>	33,343,717	10,859,109	0	44,202,827
Tupe ale Malo Samoa CBS#06-193(AUS) <i>Samoa Treasury Fund CBS#06-193(AUS)</i>	12,499,952	57,171,220	0	69,671,171
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	(18,423)	153,207
CSSP- GCF Poloketi o le Tali Atu I Suiga o le Tau Vaisigano <i>CSSP- GCF Climate Resilience of the Vaisigano Project ⁷</i>	527,451	80,220	(516,763)	90,908
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	185,650,054	(180,509,354)	271,928,810
AOFA'IGA O PĀLENI O TINOITUPE, FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE MA FA'APUTUGĀTUPE MO ATINA'E/CASH BALANCES	502,478,073	1,586,761,064	(1,532,811,053)	556,428,084