

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 2025

STATEMENT OF CASH FLOWS FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2025

Tausaga Fa'a-le-Tupe Na Fa'aiuna 30 Iuni 2025		3 Masina Na Fa'aiuina 30 Setema 2024	Tausaga Fa'a-le-Tupe 2026 Vs Tausaga Fa'a-le-Tupe 2025/Current Vs Previous		
Financial Year Ended 30th June 2025		3 Months ended 30th September 2024 (Previous)	2025	Eseesega	%
Actual \$'000	Actual \$'000	Actual \$'000	2025 \$'000	Variance \$'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					
806,583	190,630	Tupe maua mai lāfoga <i>Tax Revenues</i>	190,252	(378)	(0%)
86,761	16,867	Tupe maua e lē o ni lāfoga <i>Non-Tax Revenues</i>	21,839	4,972	29%
16,476	1,250	Fesoasoani mo Galuega fa'atino a le Mālō <i>Cash Grant for Operating Expenditures - Domestic</i>	0	(1,250)	0%
188,300	25,009	Fesoasoani mo Galuega fa'atino a le Mālō <i>Cash Grant for Operating Expenditures - External</i>	651	(24,359)	(97%)
12,870	5,647	Tupe Mamā mai i Sea 'Ūmia <i>Dividends</i>	18,314	12,667	224%
3,773	12,767	Ma isi <i>Others</i>	1,562	(11,205)	(88%)
1,114,763	252,170	Aofa'iga o Tupe Maua mai i Galuega Fa'atino/Total Operating Receipts	232,618	(19,552)	(8%)
Tupe Fa'aalu i Galuega Fa'atino/Operating Payments					
315,753	79,735	Totogi o Tagata Faigaluega <i>Salaries and Wages</i>	74,634	(5,101)	(6%)
233,869	47,434	Fa'atauga o 'Oloa ma' Au'aunaga Lautele <i>Goods & Services</i>	23,571	(23,863)	(50%)
257,290	48,736	Fesoasoani mo Fa'alapotopotoga a le Mālō <i>Grants to Organizations</i>	3,032	(45,704)	(94%)
7,877	991	Fesoasoani mo Tagata Lautele <i>Grants to Individuals</i>	949	(42)	(4%)
5,973	0	Noataga mo le Atunu'u Lautele (faagaoioiga) <i>CSO (operating)</i>	0	0	0%
11,352	3,800	Totogiina o 'Aitālafu <i>Debt Service Costs</i>	190	(3,610)	(95%)
54,575	15,744	Isi Tupe alu Fa'atūlāfono <i>Other Statutory Expenditures</i>	6,499	(9,245)	(59%)
6,759	7,730	Galuega e 'avea ai ma sui o le Mālō <i>Transactions on Behalf of the State</i>	5,777	(1,953)	(25%)
0	67	Isi tupe Fa'aalu <i>Others</i>	507	440	655%
893,446	204,237	Aofa'iga o Tupe Alu i Galuega Fa'atino/Total Operating Payments	115,160	(89,078)	(44%)
221,316	47,932	Aofa'iga o Tupe i Galuega Fa'atino <i>Net Flow from Operating Activities</i>	117,458	69,526	145%

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STATEMENT OF CASH FLOWS FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2025

Tausaga Fa'a-le-Tupe Na Fa'aiuna 30 Iuni 2025		3 Masina Na Fa'aiuna 30 Setema 2024	Tausaga Fa'a-le-Tupe 2026 Vs Tausaga Fa'a-le-Tupe 2025/Current Vs Previous		
Financial Year Ended 30th June 2025		3 Months ended 30th September 2024 (Previous)	2025	Eseesega	%
Actual \$'000	Actual \$'000		\$'000	\$'000	
16,266	2,645	Tupe Maua mai i le Fa'aifaigaluegaina o Tupe/Investing Receipts Tupe maua mai i le fa'aifaigaluegaina o tupe <i>Income from Investments</i>	1,261	(1,384)	(52%)
482	271	Fa'atauina o 'Äseta <i>Sale of Fixed Assets</i>	0	(271)	0%
171	0	Isi <i>Others</i>	5,071	5,071	0%
16,920	2,915	Aofa'iga o Tupe Maua mai i le Fa'aifaigaluegaina o Tupe/Total Investing Receipts	6,332	3,417	117%
61,065	11,641	Tupe Fa'aalu i le Fa'aifaigaluegaina o Tupe/Investing Payments Tupe Fa'aalu i meatötino <i>Capital Expenditures</i>	1,579	(10,062)	(86%)
0	0	Tupe Tului i Tupe Fa'avae <i>Capital Injections</i>	39	39	0%
61,065	11,641	Aofa'iga o Tupe Fa'aalu i le Fa'aifaigaluegaina o Tupe/Total Investing Payments	1,618	(10,023)	(86%)
(44,145)	(8,726)	Aofa'iga o Tupe i le Fa'aifaigaluegaina o Tupe <i>Net Flow from Investing Activities</i>	4,714	13,439	(154%)
4,314	2,027	Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Financing Receipts Toe totogiina mai o Fa'a'unekätupe <i>On-lending Repayments</i>	224	(1,803)	(89%)
4,314	2,027	Aofa'iga o Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Total Financing Receipts	224	(1,803)	(89%)
84,349	30,924	Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Financing Payments Totogiina o 'Aitälafu <i>Loan Repayments</i>	1,685	(29,239)	(95%)
84,349	30,924	Aofa'iga o Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Total Financing Payments	1,685	(29,239)	(95%)
(80,036)	(28,897)	Aofa'iga o Tupe i le Fa'atupega o Galuega Fa'atino <i>Net Flow from Financing Activities</i>	(1,461)	27,436	(95%)
97,136	10,309	PÄLENI SI'ITIA/(FA'AITIITIA) O TINOITUPE <i>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</i>	120,710	110,401	1071%
539,019	452,529	TINOITUPE I LE AMATAGA O LE TAUSAGA <i>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</i>	513,285	60,757	13%
(5,016)	(50)	TOE FESUIA'IGA O PALENI O PIRIOTA UA TE'A <i>PRIOR PERIOD ADJUSTMENTS</i>	0	0	0%
(5,392)	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%
625,746	462,788	TINOITUPE I LE FA'AI'UGA O LE TAUSAGA <i>CASH AND CASH EQUIVALENTS AT END OF PERIOD</i>	633,996	171,208	37%

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 3 MASINA NA FA'AIUINA 30 SETEMA 2025

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

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 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 Iuni 2025	3 Masina Na Fa'aiuina 30 Setema 2024 3 months ended 30 th September 2024 (Previous)			Ese'esega o le Aofai o le Tausaga Faa-le-Tupe 2026 ma le Tala Fa'atatau Mulimuli/Current Year Vs Forecast			
Financial Year ended 30 th June 2025			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 2026 ma le 2025
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							
936,762	220,566	Tupe Maua Māsani ² <i>Ordinary Receipts</i> ²	1.1	201,496	237,058	(35,562)	16,492
93,424	22,944	Tupe Fa'ameaalofa mai Fafo <i>External Grants</i>	1.2	49,202	864	48,339	(22,080)
1,030,186	243,510	Aofa'i Tupe Maua & Tupe Fa'ameaalofa mai Fafo Total Receipts and Grants		250,698	237,921	12,776	(5,588)
TOESE/LESS							
TUPE ALU I LE TAIMI NEI/CURRENT PAYMENTS							
135,024	46,175	Tupe Alu Fa'a-le-Tūlāfono <i>Statutory Payments</i>	3	39,570	5,282	34,288	(40,893)
743,384	171,428	Polokalamē o Tupe Alu <i>Expenditure Programs</i>	2.1	513,531	108,460	405,071	(62,968)
12,085	956	Tupe Alu lē Fuafuaina <i>Unforeseen Payments</i>	4	6,022	2,130	3,892	1,174
890,493	218,559	Aofa'i o Tupe Alu Taimi Nei Total Current Payments		559,123	115,872	443,250	(102,686)
TOESE/LESS							
TUPE ALU I ATINA'E/DEVELOPMENT PAYMENTS							
0	19	Tupe Alu i Atina'e Fa'atupeina mai Fa'a'unekātupe <i>Loan Financed project payments</i>	2.3	0	0	0	(19)
95,328	17,697	Tupe Alu i Atina'e Fa'atupeina i Tupe Fa'ameaalofa <i>Grant financed project payments</i>	2.2	42,774	4,348	38,426	(13,349)
95,328	17,716	Aofa'i Tupe Alu i Atina'e Total Development Payments		42,774	4,348	38,426	(13,368)
44,365	7,235	Fa'asiliga/(Fa'aititia) o Tupe Alu i Tupe Maua Cash (Deficit)/surplus		(351,199)	117,701	(468,901)	110,466
Fa'atupeina e/Financed by							
1,725	1,755	Fa'a'unekātupe mamā e fa'atupe ai galuega tau atina'e <i>Soft Term Financing</i>	1.3	0	0	0	(1,755)
97,338	0	Tupe Fesoasoani Tu'u sa'o mo le Tala ile Tupe <i>General Budget Support Financing</i>		17,023	0	17	0
143,428	8,991	Tinoitupe (Tupe Pa'ū)/Tupe Fa'asili Movement in Cash Balances		(334,176)	117,701	(451,878)	108,711

Notes

¹ Estimates calculated from 25% of 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 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 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 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 3 masina na fa'ai'uina i le aso 30 Setema 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'a'ailoa '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 2025, 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 2026, 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 Inisua ma Fa'aputugatupe Fa'aagaga mo Fa'aunegatupe.

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

MALO O SAMOA

FA'AMATALAGA I

FA'AMATALAGA I FA'AMATALAGA O TUPE MAUA MA TUPE ALU O LE FA'APUTUGA-TUPE A LE MATAGALUEGA O TUPE MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 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 faaogaina nei. O Tupe Maua o lo'o fa'amauiina i le aso na mauaina ai nei tupe e Matagaluega, ma o Tupe Alu o lo'o fa'amauiina i le taimi na fa'atagaina ai e le Ofisa o Tupe lona fa'amatu'u atu.

FA'AMATALAGA 2

TALA FA'ATATAU O TUPE

O tupe fa'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'apea ona fa'aalia mo fa'atusatusaga. Mo le Kuata lena, o Tupe Fa'atatau o lo'o fuaina i luga o le 25% o Tala Fa'atatau na Pasiaina mo le tausaga fa'aletupe talu ai 24/25 e tusa ai ma le Vaega 95 o le Fa'avae o Samoa ina ua vave ona faata'ape le Palemene i totonu o le kuata mulimuli o le tausaga fa'aletupe 24/25.

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 lena 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 2025. 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 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 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 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 3 months ended 30th September 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 30th September 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 2025 are not included in this Quarterly Statement. The Public Accounts for the financial year ended 30th June 2026, 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 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. For this Quarter, the Estimates are calculated on 25% of the Approved Estimates for last FY24/25 based on Article 95 of the Constitution of Samoa following the early dissolution of Parliament in the last quarter of FY24/25.

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 2025. Comparative figures are for the interim period of 3 months ended 30th September 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 3 MASINA NA FA'AI'UINA 30 SETEMA 2025

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2025

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2025		3 Masina Na Fa'aiuina 30 Setema 2024	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2026 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
Financial Year Ended 30 th June 2025	3 months ended 30 th September 2024 (Previous)		Tala Fa'atatau Muamua	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2026 ma le 2025
Actual \$	Actual \$		Original Budget \$	Actual \$	(Over)/Under \$	(Over)/Under %	Current Vs Previous \$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY							
1,321,467	362,619	Fa'ato'aga ma Faigafaiva <i>Agriculture and Fisheries</i>	426,835	368,019	58,816	14%	5,400
46,357	8,648	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	7,500	3,209	4,291	57%	(5,439)
54,000	0	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	52,993	4,000	48,993	92%	4,000
918,568	165,824	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	187,500	156,866	30,634	16%	(8,959)
1,008,616	364,163	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry and Labour</i>	185,119	174,363	10,756	6%	(189,800)
311,460	58,525	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication and Information Technology</i>	173,750	78,758	94,992	55%	20,233
961,839	737,098	A'oa'oga ma Aganu'u <i>Education and Culture</i>	199,050	525,351	(326,301)	-164%	(211,747)
112,002	18,010	Ofisa o le Komesina o Faigapalota <i>Office of the Electoral Commissioner</i>	12,500	228,029	(215,529)	-1724%	210,019
171,865,775	14,138,957	Tupe <i>Finance</i>	20,511,285	31,976,971	(11,465,687)	-56%	17,838,015
95,167	19,565	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	15,000	35,417	(20,417)	-136%	15,852
3,742,031	770,983	Soifua Maloloina <i>Health</i>	1,377,710	568,883	808,827	59%	(202,100)
1,871,425	473,519	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	375,000	445,158	(70,158)	-19%	(28,361)
9,752	1,656	Ofisa o le Failautusi o le Fono Aoao Faitulafono <i>Office of the Clerk of the Legislative Assembly</i>	6,500	1,497	5,003	77%	(159)
526,034	-752,728	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources and Environment</i>	34,786	76,611	(41,825)	-120%	829,339
1,573,199	440,320	Leoleo ma Falepuipui <i>Police, Prisons and Corrections</i>	375,000	381,858	(6,858)	-2%	(58,462)
7,949,176	2,263,760	Palemia ma Kapeneta <i>Prime Minister and Cabinet</i>	1,466,625	1,713,469	(246,844)	-17%	(550,291)
12,870,094	5,646,591	Fa'alapotopotoga a le Malo <i>Public Enterprise</i>	2,381,639	6,313,554	(3,931,915)	-165%	666,964
811,135,797	190,124,421	Tiute ma Tupe Maua <i>Customs and Revenue</i>	170,126,647	189,993,033	(19,866,385)	-12%	(131,389)
6,706,207	1,300,655	Ofisa o le Pule Faatonu <i>Office of the Regulator</i>	1,081,931	1,520,607	(438,676)	-41%	219,952

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 2025

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2025

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le-
Tupe Na
Fa'aiuina 30
Iuni 2025

3 Masina Na
Fa'aiuina 30
Setema 2024

Financial Year
Ended 30th June
2025

3 months
ended 30th
September
2024 (Previous)

Actual
\$

Actual
\$

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

0	0	Ta'aloga ma Alagaoa mo le Fiafia o Tagata <i>Sports and Recreation</i>
779,600	268,712	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community and Social Development</i>
4,652,618	714,078	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport and Infrastructure</i>
5,588,897	3,440,964	Ele'ele ma Fua Fanua <i>Lands and Survey</i>
1,034,100,082	220,566,338	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY

**Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe
2026 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 2026 ma le 2025
Original Budget	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$	\$	%	\$
0	(1,304)	1,304	0%	(1,304)
206,000	156,033	49,967	24%	(112,679)
907,656	590,484	317,172	35%	(123,594)
1,384,537	1,747,038	(362,501)	-26%	(1,693,926)
201,495,563	237,057,904	(35,562,341)	-18%	16,491,566

Notes

¹ Estimates calculated from 25% of 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 2025

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 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 2025		3 Masina Na Fa'aiuina 30 Setema 2024	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2026 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
Financial Year Ended 30 th June 2025		3 months ended 30 th September 2024 (Previous)	Tala Fa'atatau Muamua ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2026 ma le 2025
Actual	Actual		Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$		\$	\$	\$	%	\$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY							
17,133,879	6,333,799	Fa'ato'aga ma Faigafaiva <i>Agriculture and Fisheries</i>	2,567,332	333,537	2,233,795	87%	(6,000,261)
1,185,662	642,473	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	67,751	0	67,751	100%	(642,473)
95,453	0	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	0	0	0	0%	0
771,014	200,000	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	76,250	14,953	61,297	80%	(185,047)
574	143	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry and Labour</i>	754,800	36	754,763	100%	(107)
3,708,137	0	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication and Information Technology</i>	0	13,232	(13,232)	0%	13,232
2,621,714	11,727	A'oa'oga ma Aganu'u <i>Education and Culture</i>	2,118,433	12,552	2,105,881	99%	826
28,886,639	8,451,375	Tupe <i>Finance</i>	6,832,728	348,283	6,484,445	95%	(8,103,092)
44,369	0	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	3,602,562	0	3,602,562	100%	0
5,572,244	304,436	Soifua Maloloina <i>Health</i>	4,300,020	92,466	4,207,553	98%	(211,969)
35,880	0	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	4,746	0	4,746	100%	0
241,823	42,554	Ofisa o le Failautusi o le Fono Aoao Faitulafono <i>Office of the Clerk of the Legislative Assembly</i>	0	17,429	(17,429)	0%	(25,124)
4,366,806	792,165	Puna'oa Fa'alēnatura ma le Si'osi'omaga <i>Natural Resources and Environment</i>	1,192,237	22,607	1,169,630	98%	(769,558)
5,577	1,017	Komisi o le Toe Fuataiga o Tulafono <i>Law Reform Commission</i>	0	446	(446)	0%	(570)
26,826	5,176	Leoleo ma Falepuipui <i>Police, Prisons and Corrections</i>	0	2,140	(2,140)	0%	(3,036)
0	0	Tiute ma Tupe Maua <i>Customs and Revenue</i>	16,339	0	16,339	100%	0
483,884	6,099,595	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport and Infrastructure</i>	27,518,686	1,261	27,517,425	100%	(6,098,334)
28,194,512	10,179	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community and Social Development</i>	150,245	4,621	145,624	97%	(5,558)
48,903	48,903	Komisi o Galuega a le Malo <i>Public Service Commission</i>	0	0	0	0%	(48,903)
93,423,895	22,943,541	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY	49,202,128	863,564	48,338,563	98%	(22,079,976)

Notes

¹ Estimates calculated from 25% of FY24/25.

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 2025

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2025

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

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2025	3 Masina Na Fa'aiuina 30 Setema 2024	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2026 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
Financial Year Ended 30 th June 2025	3 months ended 30 th September 2024 (Previous)	Tala Fa'atatau Muamua	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2026 ma le 2025
Actual	Actual	Original Budget	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$	\$	\$	\$	%	\$
RECEIPTS BY MINISTRY						
1,724,710	1,755,255	0	0	0	0%	(1,755,255)
Tupe Finance						
1,724,710	1,755,255	0	0	0	100%	(1,755,255)
TOTAL RECEIPTS BY MINISTRY						

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 2025

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2025

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le-
Tupe Na
Fa'aiuina 30 Iuni
2025

Financial Year
Ended 30th June
2025

3 Masina Na
Fa'aiuina 30
Setema 2024

3 months
ended 30th
September
2024

(Previous)

Aofai

Actual

\$

Aofai

Actual

\$

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

**Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe
2026 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 2025 ma le 2026
Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$	\$	%	\$

19,581,217	4,127,949	Fa'ato'aga ma Faigafaiva <i>Agriculture and Fisheries</i>	5,108,504	2,495,837	2,612,667	51%	(1,632,112)
5,323,907	1,427,063	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	1,410,567	810,525	600,042	43%	(616,538)
4,190,775	1,011,211	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	1,107,941	804,811	303,130	27%	(206,401)
5,465,643	1,496,208	Fuainumera Fa'amauina <i>Bureau of Statistics</i>	1,391,943	1,140,048	251,895	18%	(356,161)
20,468,166	7,917,109	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry and Labour</i>	5,196,988	1,455,154	3,741,834	72%	(6,461,956)
9,275,959	2,058,304	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication and Information Technology</i>	2,608,023	881,948	1,726,075	66%	(1,176,356)
132,886,150	30,000,400	A'oa'oga ma Aganu'u <i>Education and Culture</i>	33,866,504	21,136,444	12,730,060	38%	(8,863,955)
3,310,685	735,799	Ofisa o le Komesina o Faigapalota <i>Office of the Electoral Commissioner</i>	848,088	663,902	184,186	22%	(71,898)
109,955,356	24,164,100	Tupe <i>Finance</i>	29,447,695	16,093,430	13,354,265	45%	(8,070,670)
25,694,608	5,570,998	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	7,547,873	4,395,306	3,152,567	42%	(1,175,691)
142,839,258	34,102,905	Soifua Maloloina <i>Health</i>	39,166,055	27,661,001	11,505,054	29%	(6,441,904)
16,913,675	5,405,041	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	5,658,180	3,527,131	2,131,049	38%	(1,877,909)
1,312,706	423,873	Komisi o le Toe Fuataiga o Tulafono <i>Law Reform Commission</i>	380,564	232,300	148,264	39%	(191,573)
7,751,167	1,993,078	Ofisa o le Failautusi o le Fono Aoao Faitulafono <i>Office of the Clerk of the Legislative Assembly</i>	2,100,699	1,413,487	687,212	33%	(579,591)
21,589,000	4,027,166	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources and Environment</i>	5,680,684	3,597,540	2,083,144	37%	(429,626)
1,704,659	419,127	Komesina o Sulufaiga <i>Ombudsman Office</i>	431,981	379,576	52,404	12%	(39,550)

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 2025**

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA **FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2025**

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le-
Tupe Na
Fa'aiuina 30 Iuni
2025

Financial Year
Ended 30th June
2025

3 Masina Na
Fa'aiuina 30
Setema 2024

3 months
ended 30th
September
2024

(Previous)

Aofai

Actual

\$

Aofai

Actual

\$

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

59,552,384	16,640,843	Leoleo ma Falepuipui <i>Police, Prisons and Corrections</i>
10,453,325	3,618,176	Palemia ma Kapeneta <i>Prime Minister and Cabinet</i>
3,765,915	796,584	Fa'alapotopotoga a le Malo <i>Public Enterprise</i>
12,098,805	2,629,961	Komisi o Galuega a le Malo <i>Public Service Commission</i>
13,423,071	4,589,740	Tiute ma Tupe Maua <i>Customs and Revenue</i>
54,919,377	2,998,999	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community and Social Development</i>
50,414,921	10,987,009	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport and Infrastructure</i>
3,785,337	1,754,141	Ta'aloga ma Alagaoa mo le Fiafia o Tagata <i>Sports and Recreation</i>
6,707,738	2,532,676	Ele'ele ma Fua Fanua <i>Lands and Survey</i>

743,383,803 171,428,459 AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY

Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2026 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 2025 ma le 2026
Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$	\$	%	\$
14,583,299	9,050,686	5,532,613	38%	(7,590,157)
2,752,037	1,806,617	945,420	34%	(1,811,559)
1,197,117	834,696	362,421	30%	38,111
3,343,004	2,383,507	959,497	29%	(246,454)
3,609,122	2,671,070	938,051	26%	(1,918,670)
16,416,337	2,626,506	13,789,831	84%	(372,492)
12,690,510	1,388,769	11,301,740	89%	(9,598,239)
2,054,722	513,494	1,541,228	75%	(1,240,647)
2,134,722	496,477	1,638,244	77%	(2,036,199)
200,733,156	108,460,263	92,272,893	46%	(62,968,196)

Notes

¹ Estimates calculated from 25% of 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 2025

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2025

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

Tausaga Fa'a-le-
Tupe Na 3 Masina Na
Fa'aiuina 30 Iuni Fa'aiuina 30
2025² Setema 2024

Financial Year 3 months ended
Ended 30th June 30th September
2025² 2024 (Previous)

Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe
2026 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 2026 ma le 2025
Actual	Actual		Original Budget	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$		\$	\$	\$		\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY							
415,586	0	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication and Information Technology</i>	0	89,910	(89,910)	0%	89,910
0	122,300	A'oa'oga ma Aganu'u <i>Education and Culture</i>	60,000	0	60,000	0%	(122,300)
3,203,548	2,580,349	Tupe <i>Finance</i>	3,330,778	669,672	2,661,106	80%	(1,910,677)
391,124	636,600	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	271,716	0	271,716	0%	(636,600)
4,015,234	301,459	Soifua Maloloina <i>Health</i>	1,690,790	0	1,690,790	100%	(301,459)
4,974,421	0	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	0	0	0	0%	0
176,860	0	Fa'alapotopotoga a le Malo <i>Public Enterprise</i>	105,003	0	105,003	0%	0
11,022,933	13,332,785	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community and Social Development</i>	8,181,347	0	8,181,347	100%	(13,332,785)
24,199,705	16,973,493	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY	13,639,633	759,582	12,880,051	94%	(16,213,911)

Notes

¹ Unallocated fund - established pursuant to Section 56(2)(a)(vii) of the Public Finance Management Act 2001 for Financial Year 2025/2026. These funds are not in the Approved Estimates of Receipts and Payments for Financial Year Ending 30th June 2026 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 2025.

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 2025

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2025

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

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2025	3 Masina Na Fa'aiuina 30 Setema 2024
Financial Year Ended 30 th June 2025	3 months ended 30 th September 2024 (Previous)
Aofai	Aofai
Actual	Actual
\$	\$

**Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2026 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

16,003,153	2,437,179	Fa'ato'aga ma Faigafaiva <i>Agriculture and Fisheries</i>	2,567,332	886,983	(1,550,196)	(64%)
913,277	213,943	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	67,751	201,155	(12,788)	(6%)
40,386	0	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	0	4,995	4,995	0%
698,542	12,967	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	76,250	95,857	82,890	639%
31,797	26,310	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry and Labour</i>	754,800	0	(26,310)	(100%)
134,499	18,469	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication and Information Technology</i>	0	76,504	58,035	314%
414,471	224,409	A'oa'oga ma Aganu'u <i>Education and Culture</i>	177,747	50,776	(173,633)	(77%)
41,364,174	2,804,674	Tupe <i>Finance</i>	3,837,183	593,500	(2,211,174)	(79%)
449,281	49,667	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	3,602,562	478	(49,189)	(99%)
4,090,481	1,199,881	Soifua Maloloina <i>Health</i>	2,808,521	745,878	(454,004)	(38%)
67,379	0	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	4,746	(7,820)	(7,820)	0%
57,723	34,798	Ofisa o le Failautusi o le Fono Aoao Faitulafono <i>Office of the Clerk of the Legislative Assembly</i>	0	134,615	99,817	287%
48,651	0	Komisi o Galuega a le Malo <i>Public Service Commission</i>	0	134,615	134,615	0%
5,111,529	5,817,803	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources and Environment</i>	1,192,237	421,687	(5,396,117)	(93%)
2,420	0	Komesina o Sulufaiga <i>Ombudsman Office</i>	0	0	0	0%
30,841	1,104	Leoleo ma Falepuipui <i>Police, Prisons and Corrections</i>	0	0	(1,104)	(100%)
0	0	Tiute ma Tupe Maua <i>Customs and Revenue</i>	16,339	0	0	0%

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 2025

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2025

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

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2025	3 Masina Na Fa'aiuina 30 Setema 2024
Financial Year Ended 30 th June 2025	3 months ended 30 th September 2024 (Previous)
Aofai	Aofai
Actual	Actual
\$	\$

**Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2026 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
\$	\$	\$	%
150,245	39,585	(135,236)	(77%)
27,518,686	1,103,735	(3,577,536)	(76%)
42,774,398	4,482,542	(13,214,755)	-75%

424,617	174,821	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community and Social Development</i>
25,444,888	4,681,271	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport and Infrastructure</i>
95,328,108	17,697,298	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY

Notes

¹ Estimates calculated from 25% of 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 2025

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2025

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 2024
Iuni 2025	
Financial Year	3 months
Ended 30 th	ended 30 th
June 2025	Setema 2024
	(Previous)
Aofai	Aofai
Actual	Actual
\$	\$

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

0	18,505	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>
0	18,505	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY

**Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2026 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	(18,505)	(100%)
0	0	(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 2025

STATEMENT OF STATUTORY EXPENDITURE

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 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 2025	3 Masina Na Fa'ai'uina 30 Setema 2024								
Financial Year Ended to 30 th June 2025	3 months ended 30 th September 2024 (Previous)								
Aofa'iga	Aofa'iga								
		Tupe Alu i Vasega							
Actual	Actual	Statutory Expenditure by Category							
\$	\$								
94,660,622	34,675,158	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe Debt Servicing Expenditure	24,177,449	1,803,162	22,374,287	93%		(32,871,996)	
10,889,617	2,919,318	Totogi Fa'a-le-Tūlāfono Statutory Remuneration	2,855,239	1,411,281	1,443,958	51%		(1,508,037)	
24,082,017	8,580,128	Isi Tupe Alu Other Expenditure	12,536,817	2,067,498	10,469,319	84%		(6,512,630)	
129,632,256	46,174,604	Aofa'iga o Tupe Alu Fa'a-le-Tūlāfono Total Statutory Expenditure	39,569,505	5,281,941	44,508,299	89%		(40,892,662)	
		Vaevaega o Tupe Alu Statutory Expenditure By Purpose							
1,735,500	1,065,672	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe i Totonu o le Atunu'u Domestic Loan Principal Repayments	1,065,673	1,065,672	0	0%		0	
80,086,604	29,858,550	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe i Fafo External Loan Principal Repayments	2,820,116	619,581	2,200,535	78%		(29,238,968)	
2,617,638	22,612	Tului ma Totogi o Galuega Fa'atino Fa'a'unekātupe i totonu o le Atunu'u Loan Interest and Service Charge	22,612	22,612	(0)	0%		0	
10,220,881	3,728,324	Tului ma Totogi o Galuega Fa'atino Fa'a'unekātupe i Fafo External Loan Interest and Service Charges	500,000	95,296	404,704	81%		(3,633,027)	
10,889,617	2,919,318	Totogi Faa-le-Tūlāfono ma Tupe Fa'aalu Statutory Remuneration and Expenses	2,855,239	1,411,281	1,443,958	0%		(1,508,037)	
23,224,307	8,223,646	Tupe Fa'afoi o Lāfoga Tax Refunds	11,000,000	2,064,768	8,935,232	81%		(6,158,879)	
857,710	356,482	Isi Tupe Alu Other Expenditure	21,305,866	2,731	21,303,135	100%		(353,751)	
129,632,256	46,174,604	Aofa'iga o Tupe Alu Fa'a-le-Tūlāfono	39,569,505	5,281,941	34,287,564	89%		(40,892,662)	

Notes

¹ Estimates calculated from 25% of FY24/25.

**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 2025

STATEMENT OF UNFORESEEN EXPENDITURE

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 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- 3 Masina Na
Tupe Na Fa'aiuina Fa'aiuina 30
30 Iuni 2025 Setema 2024

Financial Year 3 months ended
Ended 30th June 30th September
2025 2024 (Previous)

Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2026
ma le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2025/Current
Actual Vs Previous Actual

TALA FA'ATATAU/TOTAL ESTIMATES

6,021,995

Aofai	Aofai		Aofa'i	Eseesega	Eseesega
Actual	Actual	<i>Tupe Fa'aalu le Fuafuaina/Unforeseen Expenditure</i>	Actual	Current Vs Previous	Current Vs Previous
\$	\$		\$	\$	%
0		0 Fa'ato'aga ma Faigafaiva <i>Agriculture and Fisheries</i>	964,670	964,670	0%
2,900		0 Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs and Trade</i>	0	0	0%
2,046,677		0 Ofisa o le Komesina o Faigapalota <i>Office of the Electoral Commissioner</i>	989,950	989,950	0%
7,626,843		0 Soifua Maloloina <i>Health</i>	0	0	0%
351,794		0 Ofisa o le Failautusi o le Fono Aoao Faitulafono <i>Office of the Clerk of the Legislative Assembly</i>	18,203	18,203	0%
26,414		0 Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources and Environment</i>	0	0	0%
800,000	800,000	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	0	(800,000)	-100%
223,892	40,649	Palemia ma Kapeneta <i>Prime Minister and Cabinet</i>	0	(40,649)	-100%
759,064		0 Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport and Infrastructure</i>	0	0	0%
17,500		0 Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community and Social Development</i>	157,271	157,271	0%
230,000	115,000	Ta'aloga ma Alagaoa mo le Fiafia o Tagata <i>Sports and Recreation</i>	0	(115,000)	-100%
12,085,085	955,649	Aofaiga o Tupe Alu le fuafuaina	2,130,094	1,174,445	123%

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 2025

STATEMENT OF UNFORESEEN EXPENDITURE

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2025

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

Aofa'iga o Tupe Fa'atatau 2025/2026 \$ 6,021,995
Total Estimates for 2025/2026

Vaevaega o Tupe Alu **Unforeseen Expenditure By Purpose**

Fa'asinoga
Cabinet Minute
Reference 2025
Aofa'i
Actual

Talosaga mo se Vaegatupe mai Vaegatupe Le Fuafuaina o le Tausaga Faaletupe 2025/2026 mo le Faatupeina o Tapenaga o le Faiga Palota Tele i le Masina o Aukuso 2025
Official Funds request from Unforeseen Payments in the 2025/2026 Financial Year, to fund preparations for the August 2025 General Elections (Personnel costs & Meals)

FK(25) 29 989,950

Talosaga mo se Vaegatupe mai Vaegatupe Le Fuafuaina o le Tausaga Faaletupe 2025/2026 mo le Faatupeina o Tapenaga o le Faiga Palota Tele i le Masina o Aukuso 2025
Official Funds request from Unforeseen Payments in the 2025/2026 Financial Year, to fund preparations for the August 2025 General Elections (Printing & Publication)

FK(25) 29 157,271

Totogiina o Tau o Galuega (Legal Fees) mo le Faamasinoga Toe Iloilo (Court of Appeal) o le Mataupu i le Va o Malielegaoi ma isi ma le Fofoga Fetalai, e uiga i le Palota o le Fofoga Fetalai i Teuteuga o le Faavae 2025
Payment of Legal Fees for the Court of Appeal in the matter between Malielegaoi and Others and the Speaker, regarding the Election of the Speaker on the 2025 Constitution Amendments

FK(25) Faapitoa 09 18,203

Faatupeina o Galuega Fa'aauau Tetele mo Atina'e a le Matagaluega o Faatoaga ma Faigafaiva sa Faatupeina e le Poloketi a le SAFPRO, e Aofia ai le Fale Teu Oloa ii Atele, Ofisa Autu i Savai'i ma isi Galuega ua Mae'a ona iai Konekarate o le a Faamae'a
Official Funding for Major ongoing Development works of the Ministry of Agriculture and Fisheries funded by SAFPRO Project, including the Warehouse in Atele, Head Office in Savai'i and other works that have already been contracted and are anticipated to be completed.

FK(25) 31 964,670

Aofa'iga o Tupe Fa'aalu Le Fuafuaina

2,130,094

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2025

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2025

	Pāleni 'Āmata i le Aso 1 Iulai 2025	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2025
	Balance as at 1st July 2025	Cash Inflows	Cash Outflows	Balance as at 30th September 2025
	\$	\$	\$	\$
FA'APUTUGĀTUPE A LE MĀTAGALUEGA O TUPE/TREASURY FUND				
PĀLENI I FALETUPE/CASH IN BANK				
Totonu o le Atunu'u/Domestic:				
Faletupe o le ANZ (Samoa) /ANZ Bank (Samoa) Limited				
Fa'agaioiga o Tupe Tu'u Sa'o <i>Direct Transfers</i>	0	1,612,906	-3,283	1,609,622
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	5,864,913	28,007,110	-23,709,184	10,162,840
Lāfoga Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue Tax Refund Imprest</i>	0	0	-864,883	(864,883)
Lāfoga VAGST Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue VAGST Refund Imprest</i>	0	2,500,000	(1,076,100)	1,423,900
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	0	9,803,905	(10,500,000)	(696,095)
Faletupe o le BSP/Bank of the South Pacific (BSP)				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	0	65,503,678	(52,603,705)	12,899,973
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	0	200,432,853	(90,064,370)	110,368,484
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	0	9,633,414	(12,000,048)	(2,366,634)
Faletupe o Tagatānu'u o Samoa/National Bank of Samoa				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	0	9,082,276	(13,176,688)	(4,094,412)
Faletupe o le Samoa Commercial Bank/Samoa Commercial Bank				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	0	15,011,777	(16,471,132)	(1,459,354)
Faletupe Tūtotonu o Samoa/Central Bank of Samoa				
Teugā Tupe a le Matāgaluega o Tupe <i>Treasury Fund Deposit</i>	151,796,637	217,730	(3,515,340)	148,499,027
Fa'aputugātupe a le Matāgaluega o Tupe <i>Samoa Treasury Fund</i>	30,133,217	239,084	(714,905)	29,657,396
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>	328,209	579,569	(407,586)	500,191
Konesula o Samoa I Niu Sila (EFTPOS) <i>Samoa Consulate General NZ (EFTPOS)</i>	2,509,718	99,703	(722)	2,608,698

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
as at 30th Setema 2025

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2025

	Pāleni 'Āmata i le Aso 1 Iulai 2025	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2025
	Balance as at 1st July 2025	Cash Inflows	Cash Outflows	Balance as at 30th September 2025
	\$	\$	\$	\$
Fa'agaioiga a le Komesina Maualuga - Ueligitone, Niu Sila <i>High Commission Operating - Wellington, New Zealand</i>	52,237	459,964	(164,893)	347,308
Fa'agaioiga a le Matāgaluega o Tupe - Ueligitone, Niu Sila <i>Treasury Operating - Wellington, New Zealand</i>	442,858	46,857	(165,770)	323,945
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>	(32,586)	100,538	(111,988)	(44,035)
Ofisa o le Konesula a Samoa - Pagopago (Tusi mo Tupe Maua) <i>Samoa Consulate - Pagopago (Revenue Account)</i>	4,443,533	107,664	(107,884)	4,443,314
Faletupe a le Pasefika i Saute /Bank South Pacific				
Faufautua a Tamaiti Ā'oga - Fiti <i>Student Counsellor - Fiji</i>	406,645	304,027	(219,657)	491,014
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>	722,464	406,647	(293,182)	835,929
Tupe Maua a le Komisi Maualuga - Kanipera <i>High Commission Revenue - Canberra</i>	309,407	4,295	(36)	313,666
Ofisa o le Konesula a Samoa - Sini <i>Samoa Consulate - Sydney</i>	629,101	722,801	(425,448)	926,454
Tupe Maua mai i le 'Ofisa Konesula a le Mālō o Samoa i Sini <i>GOS Revenue - Sydney</i>	810,678	32,349	(36)	842,991
Faletupe a le Chase Manhattan, Iunaite 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>	1,510,543	1,073,763	(325,467)	2,258,839
Teugātupe mai Misiona <i>Mission Savings</i>	141	0	0	141
Faletupe o le Fortis Banque, Peleseuma/Fortis Banque, Belgium				
Fa'agaioiga o le 'Ofisa o le 'Amapasa <i>Embassy Operating</i>	1,402,483	683,316	(164,892)	1,920,907
Faletupe a 'Asia/Asian Banking Groups				
Ofisa o le Amapasa i Iāpani - Faletupe o Iāpani <i>Embassy Japan - Bank of Japan</i>	1,067,314	659,239	(184,008)	1,542,545
Ofisa o le 'Amapasa i Saina (Teugātupe i Tupe Saina) - Faletupe o Saina <i>Embassy China (RMB Account) - Bank of China</i>	1,722,231	744,897	(459,605)	2,007,523
UBS Switzerland AG/ Faletupe o le UBS Sueselani AG				
Ofisa o le 'Amapasa I Siniva - Suitisalani <i>Embassy Geneva - Switzerland</i>	1,695,018	593,837	(127,212)	2,161,643

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2025

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2025

	Pāleni 'Āmata i le Aso 1 Iulai 2025	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2025
	Balance as at 1st July 2025	Cash Inflows	Cash Outflows	Balance as at 30th September 2025
	\$	\$	\$	\$
TUPE TEU FA'AFALUEGA FA'AVAITAIMI:/SHORT TERM INVESTMENTS:				
Vaega o Teugātupe a le ANZ /ANZ Banking Group				
Fanua a le Mālō o Samoa i Niu Sila - Aukilani, Niu Sila <i>GOS Land in New Zealand - Auckland, New Zealand</i>	159,721	101	0	159,822
AOFA'IGA O FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE/TOTAL TREASURY FUND	205,974,483	348,664,299	(227,858,023)	326,780,759
FA'APUTUGĀTUPE MO ATINA'E/DEVELOPMENT FUND:				
Faletupe Tūtotonu o Samoa/Central Bank of Samoa				
TUPE TEU FA'AFALUEGA FA'A-VAITAIMI <i>CBS - Riggs Investment</i>	0	14,014	0	14,014
Polōketi fa'a-pā'aga a Samoa ma Ausetalia <i>Samoa, Australia Partnership Project</i>	15,746,403	57,503	0	15,803,906
Vaegatupe mo le Malosia'aga Mamā <i>Clean Energy Fund Account</i>	478,483	167	0	478,649
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>	137,058	48	0	137,106
Polokalame fesoasoani mo ē e iai A'afiaga Tūmau <i>Samoa Disability Program</i>	22,513	73	0	22,586
Polōketi mo le Toe Fa'aleleia o le Maota Fono a le Palemene <i>Samoa Parliament Complex Redevelopment Project</i>	5,849,882	17,429	(18,088)	5,849,224
Toe Si'itia o le Nofoga mo le Vaega e va'ava'aia Lafumanu <i>Relocation of Livestock Division Premises</i>	42,051	15	0	42,066
Polōketi mo le Fausiaina o se Mata'aga i le Gātaifale o Apia <i>Apia Waterfront</i>	107,012	291	0	107,303
Polokalame mo le Aitna'e o Tinā ma Tama'ita'i <i>Samoa Women Shaping</i>	320,221	112	0	320,333
Polokalame Lagolago tau A'oa'oga - Fesoasoani mo le Pāketi a le Mālō <i>Education Sector Support Programme - Budget Support</i>	12,690,289	4,419	0	12,694,708
Polōketi mo le Tali Atu i A'afiaga o le Pasefika <i>Pacific Resilience Project</i>	258,263	943	0	259,206
Tapenapenaga ma Sauniuniga mo le Tali Atu i Suiga o le Tau <i>EU-GIZ Adapting to Climate Change & SE</i>	27,223	49	0	27,272
Lāfoga mo le Saogalemū ma le Puipuiga <i>Safety & Security Levy</i>	5,246,052	305,884	0	5,551,936
Polōketi tau-Feso'ota'iga a Samoa <i>Samoa Connectivity Project</i>	210,097	767	0	210,864
Vaegatupe mo Sikolasipi ma Meafaigaluega mo A'oa'oga <i>Scholarship & Equipment Fund for Education</i>	89,922	328	0	90,251

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
as at 30th Setema 2025

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2025

	Pāleni 'Āmata i le Aso 1 Iulai 2025	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2025
	Balance as at 1st July 2025	Cash Inflows	Cash Outflows	Balance as at 30th September 2025
	\$	\$	\$	\$
Polokalame Fa'a-pā'aga mo le Si'itia o Tūrisi <i>Samoa Tourism Growth Partnership</i>	815,931	2,219	0	818,150
Polokalame mo le fa'afouina o malosi'aga i Samoa <i>Samoa Renewable Energy Phase II</i>	960	3	0	962
Polōketi e fa'amalosia Pisinisi tau Atina'e <i>Incentivising Business Establishment Project</i>	97,119	264	0	97,383
Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti <i>Civil Society Support Programme (CSSP)</i>	2,226	4	0	2,230
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>	864,424	0	0	864,424
Polokalame mo le fa'aleleia o le 'au'aunaga a tama'ita'i ma ali'i tausi ma'i <i>Nursing Workforce Development</i>	214,621	584	0	215,205
Polokalame mo le fa'aleleia o pisinisi i Samoa <i>Samoa Private Sector Development Programme</i>	3,450	9	0	3,460
Sauniuniga Muamua mo le Polokalame No. IDA V202 <i>Programmatic Preparation Advance No. IDA V202</i>	7,717	28	0	7,745
Polōketi a le GCF mo le Tausiga Tūmau o Laufanua 'Apovai o Vaisigano <i>GCF Vaisigano Catchment Project Retention Maintenance</i>	1,084,923	378	0	1,085,300
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>	33,552	446	0	33,998
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>	2,496,148	0	(661,808)	1,834,340
Masini fā'ata fa'atekonolosi mo 'oloo ile Vaega o Tiute <i>Digital Radiography (DR) General Xray Machine</i>	1,129	4	0	1,132
Nofoaga o lo'o a'oa'o'ina ai Tausi Ma'i i Samoa <i>Samoa Nursing Community Training Center</i>	3,790,502	10,308	0	3,800,810
Fale Lomitusi mo le Vaega o A'oa'oga a Samoa <i>Samoa Education Sector Printing Building</i>	10,582	34	0	10,617
A'oa'oga mo le Pūlea Lelei o Fa'atauga i Samoa <i>Capacity Building of Procurement & Supply Chain Management</i>	257,737	840	0	258,577
A'oa'oga mo Samoa Atoa <i>Samoa Inclusive Education</i>	6,587	21	0	6,608
IDA- Poloketi o Faatoaga ma Faigafaiva <i>IDA - World Bank Samoa Agriculture&Fisheries Productivity and Marketing Project</i>	0	14	(409,324)	(409,310)
Meafaigaluega mo Falema'i <i>Medical Equipment</i>	325,212	1,188	0	326,400
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>	129,056	356,449	(51,900)	433,605
Poloketi mo le Tali atu Fa'afuase'i i le Koviti19 <i>Samoa Covid19- Emergency Response Project</i>	301,432	1,101	0	302,533
FFA - Maliega ma le Lunaite Setete	15,577,763	56,887	0	15,634,650

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2025

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2025

	Pāleni 'Āmata i le Aso 1 Iulai 2025	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2025
	Balance as at 1st July 2025	Cash Inflows	Cash Outflows	Balance as at 30th September 2025
	\$	\$	\$	\$
Forum Fisheries Agency (FFA) - US Treaty Development Fund				

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2025

FA'AMATALAGA 5
SCHEDULE 5

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as at 30th September 2025

	Pāleni 'Āmata i le Aso 1 Iulai 2025	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2025
	Balance as at 1st July 2025	Cash Inflows	Cash Outflows	Balance as at 30th September 2025
	\$	\$	\$	\$
Polokalame o le Fa'amalosia o le Soifua Maloloina (PforR) <i>Samoa Health System Strengthening Program (PforR)</i>	4,552,518	16,625	0	4,569,143
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou <i>System Strengthening for Effective Coverage of New Vaccines</i>	254,718	930	0	255,648
Poloketi o le Siitia o Tulaga o Auala Cross island Project <i>G0771- Sam Central Cross Island Road Upgrade Project</i>	26,232	0	0	26,232
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>	564,350	0	0	564,350
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>	13,197	0	0	13,197
Tupe Fa'aagaga mo Polokalame ma Atinae Taufa'atoaga <i>Imprest Account for Agribusiness Support Program</i>	1,468	5	0	1,473
Fale Su'esu'e mo le Soifua Maloloina <i>Public Health Laboratory</i>	5,552	20	0	5,572
Poloketi mo le Fefaatauaiga o Fua o Faatoaga <i>Samoa Agriculture Productivity and Marketing Project</i>	26,679	0	0	26,679
Meafaigaluega Tineimu mo le Pulega o Afi ma Tineimu a Samoa <i>GGP - Providing Firefighting Equipment for SFESA</i>	5,654	21	0	5,675
Polokalame mo Toe Fa'aleleia ma le Tali Atu a le Vaega o Turisi a Samoa <i>Samoa Tourism Recovery & Resilience Program (STRRP)</i>	2,755,113	0	(91,372)	2,663,741
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou ile Pasefika <i>Grant. No 0623-SAM:Systems Strengthening for Effective</i>	131,367	480	0	131,847
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>	12,245,680	0	(303,306)	11,942,374
CBS#06-177 Fuafuaaga ma Galuega Faaletausaga o Manaoga Faapitoa I Samoa <i>CBS#06-177 DFAT: Samoa Disability Annual Workplan</i>	1,360,885	4,436	0	1,365,321
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>	485,770	1,774	0	487,544
CBS#06-179 Faatauga o Taavale mo le Galuega a leoleo <i>CBS #06-179 Procurement of Vehicles for Ministry of Police</i>	100,318	366	0	100,684
Tikeri mo le Fa'asaiaenisi Fa'a-soifua maloloina <i>CBS #06-185(NZD) GFA: Bachelor of Health Sciences</i>	26,058	71	0	26,129
Gāluega tau Atinae mo fela'ua'iga i le lau'ele'ele <i>ADB G6040-Sam -Land Transport Sector Development</i>	53,204	0	0	53,204
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>	18,173,980	49,533	0	18,223,513
Poloketi mo le toe fausiaina o le Māketi i Savalalo <i>CBS #06-182 Savalalo Market Rebuild Project (SMRP)</i>	611,922	1,664	0	613,586
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>	355,623	967	0	356,590

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2025

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2025

	Pāleni 'Āmata i le Aso 1 Iulai 2025	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2025
	Balance as at 1st July 2025	Cash Inflows	Cash Outflows	Balance as at 30th September 2025
	\$	\$	\$	\$
Polokalame Atina'e Fa'aitumalo <i>CBS District Development Program DDP (SAT) 2023/2024</i>	376,818	0	0	376,818
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>	3,479,901	9,464	0	3,489,364
Poloketi tau Atinae o Tupe a Samoa <i>Samoa Finance Resilience and Development Project</i>	3,768,727	13,714	(47,329)	3,735,112
Poloketi o le Feso'ota'iga Fa'atekinolosia Samoa <i>Digitally Connected and Resilient Samoa Product</i>	3,623,271	13,232	0	3,636,503
BS Polokalame Atina'e Fa'aitumalo (DDP) SAT 2024-2025 <i>BS District Development Program (DDP) SAT 2024-2025</i>	27,191,855	0	0	27,191,855
Fesoasoani mo le Fale Eletise i Fiaga ma le Fale Fa'atupu Eletise Faa-Suavai i Taelefaga <i>Support for Fiaga Power Plant and Taelefaga Hydro-Generator</i>	835,535	2,272	0	837,807
Fa'amatalaga o le paulia o le Va'a a le Neivi a Niu Sila,le HMNZS Manawanui <i>HSMNZ MANAWANUI Sinking Based</i>	10,561,879	28,723	0	10,590,601
Atoa Samoa (Malo o Samoa) CBS #06-173 <i>Atoa Samoa (Government of Samoa) CBS #06-173</i>	6,232	0	0	6,232
Polokalame Atina'e Fa'aitumalo <i>District Development Program</i>	609,389	0	0	609,389
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 faatatau a Ausetalia ile malo o Samoa <i>Australia Budget Support Program to the Govt Samoa</i>	17,974,620	0	0	17,974,620
Fuafuaga ale Vaega o Gaosiga Fefaatauaiga 2023 <i>Trade Commerce Manufacturing Sector Plan 2023</i>	9,888	27	0	9,915
Tupe ale Malo Samoa CBS#06-194 (NZ) <i>Samoa Treasury Fund CBS#06-194 (NZ)</i>	57,017,405	276,905	0	57,294,310
Tupe ale Malo Samoa CBS#06-193(AUS) <i>Samoa Treasury Fund CBS#06-193(AUS)</i>	70,878,631	231,045	0	71,109,676
CBS#06-206(AUD) Poloketi mo Moli Auala I le Taulaga o Apia <i>CBS#06-206(AUD) Apia Township Streetlights Project(DFAT)</i>	630,041	2,054	0	632,094
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 Iuni a Europa <i>CSSP- EU</i>	153,176	0	0	153,176
CSSP- GCF Poloketi o le Tali Atu I Suiga o le Tau Vaisigano <i>CSSP- GCF Climate Resilience of the Vaisigano Project ⁷</i>	2	0	0	2
AOFA'IGA O FA'APUTUGĀTUPE MO ATINA'E/TOTAL DEVELOPMENT FUNDS:	307,310,792	1,487,150	(1,583,126)	307,214,816
AOFA'IGA O PĀLENI O TINOITUPE, FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE MA FA'APUTUGĀTUPE MO ATINA'E/CASH BALANCES	513,285,274	350,151,449	(229,441,148)	633,995,575