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 2026

STATEMENT OF CASH FLOWS
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2026

Tausaga Fa'a-le-Tupe Na Fa'aiuna 30 Iuni 2026	3 Masina Na Fa'aiuina 30 Setema 2025		Tausaga Fa'a-le-Tupe 2027 Vs Tausaga Fa'a-le-Tupe 2026/Current Vs Previous		
			2026	Eseesega	**%**
Financial Year Ended 30th June 2026	3 Months ended 30th September 2025 (Previous)		**2026**	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			
814,373	190,252	Tupe maua mai lāfoga *Tax Revenues*	210,751	20,499	11%
76,493	21,839	Tupe maua e lē o ni lāfoga *Non-Tax Revenues*	24,262	2,423	11%
30,724	0	Fesoasoani mo Galuega fa'atino a le Mālō *Cash Grant for Operating Expenditures - Domestic*	0	0	0%
127,203	651	Fesoasoani mo Galuega fa'atino a le Mālō *Cash Grant for Operating Expenditures - External*	9,552	8,901	1368%
26,754	18,314	Tupe Mamā mai i Sea 'Ūmia *Dividends*	1,258	(17,056)	(93%)
3,008	1,562	Ma isi *Others*	10,083	8,521	545%
1,078,555	**232,618**	**Aofa'iga o Tupe Maua mai i Galuega Fa'atino/Total Operating Receipts**	**255,906**	**23,289**	**10%**
		Tupe Fa'aalu i Galuega Fa'atino/Operating Payments			
327,987	74,634	Totogi o Tagata Faigaluega *Salaries and Wages*	86,470	11,835	16%
198,292	23,571	Fa'atauga o 'Oloa ma' Au'aunaga Lautele *Goods & Services*	64,359	40,788	173%
289,830	3,032	Fesoasoani mo Fa'alapotopotoga a le Mālō *Grants to Organizations*	53,664	50,632	1670%
7,637	949	Fesoasoani mo Tagata Lautele *Grants to Individuals*	621	(328)	(35%)
16,766	0	Noataga mo le Atunu'u Lautele (faagaoioiga) *CSO (operating)*	0	0	0%
17,105	190	Totogiina o 'Aitālafu *Debt Service Costs*	6,683	6,492	3414%
71,718	6,499	Isi Tupe alu Fa'atūlāfono *Other Statutory Expenditures*	20,522	14,023	216%
8,505	5,777	Galuega e 'avea ai ma sui o le Mālō *Transactions on Behalf of the State*	15,734	9,957	172%
581	507	Isi tupe Fa'aalu *Others*	0	(507)	(100%)
938,422	**115,160**	**Aofa'iga o Tupe Alu i Galuega Fa'atino/Total Operating Payments**	**248,053**	**132,894**	**115%**
140,134	**117,458**	**Aofa'iga o Tupe i Galuega Fa'atino** *Net Flow from Operating Activities*	**7,853**	**(109,605)**	**(93%)**

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 2026

STATEMENT OF CASH FLOWS
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2026

Tausaga Fa'a-le-Tupe Na Fa'aiuna 30 Iuni 2026	3 Masina Na Fa'aiuina 30 Setema 2025		Tausaga Fa'a-le-Tupe 2027 Vs Tausaga Fa'a-le-Tupe 2026/Current Vs Previous		
			2026	Eseesega	**%**
Financial Year Ended 30th June 2026	3 Months ended 30th September 2025 (Previous)		**2026**	Variance	**%**
Actual $'000	Actual $'000		$'000	$'000	
		Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Investing Receipts			
13,149	1,261	Tupe maua mai i le fa'afaigaluegaina o tupe *Income from Investments*	1,062	(199)	(16%)
1,348	0	Fa'atauina o 'Āseta *Sale of Fixed Assets*	0	0	0%
0	5,071	Isi *Others*	4,347	(724)	0%
14,497	**6,332**	**Aofa'iga o Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Total Investing Receipts**	**5,409**	**(923)**	**(15%)**
		Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Investing Payments			
42,756	1,579	Tupe Fa'aalu i meatōtino *Capital Expenditures*	4,437	2,857	181%
39	39	Tupe Tului i Tupe Fa'avae *Capital Injections*	0	(39)	0%
42,795	**1,618**	**Aofa'iga o Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Total Investing Payments**	**4,437**	**2,818**	**174%**
(28,298)	**4,714**	**Aofa'iga o Tupe i le Fa'afaigaluegaina o Tupe** *Net Flow from Investing Activities*	**973**	**(3,741)**	**(79%)**
		Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Financing Receipts			
4,092	224	Toe totogiina mai o Fa'a'unegātupe *On-lending Repayments*	1,639	1,415	632%
4,092	**224**	**Aofa'iga o Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Total Financing Receipts**	**1,639**	**1,415**	**632%**
		Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Financing Payments			
77,039	1,685	Totogiina o 'Aitālafu *Loan Repayments*	5,751	4,066	241%
77,039	**1,685**	**Aofa'iga o Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Total Financing Payments**	**5,751**	**4,066**	**241%**
(72,946)	**(1,461)**	**Aofa'iga o Tupe i le Fa'atupega o Galuega Fa'atino** *Net Flow from Financing Activities*	**(4,112)**	**(2,651)**	**181%**
38,890	**120,710**	**PĀLENI SI'ITIA/(FA'AITIITIA) O TINOITUPE** *NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS*	**4,714**	**(115,997)**	**(96%)**
625,606	**513,285**	**TINOITUPE I LE AMATAGA O LE TAUSAGA** *CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD*	**607,581**	**94,296**	**18%**
0	**0**	**TOE FESUIA'IGA O PALENI O PIRIOTA UA TE'A** *PRIOR PERIOD ADJUSTMENTS*	**0**	**0**	**0%**
(200)	**0**	**A'AFIAGA OLE FESUIA'IGA O TINOITUPE MAI I FAFO** *NET EFFECT OF FOREIGN EXCHANGE CONVERSION FOR FOREIGN CASH*	**0**	**0**	**0%**
664,295	**633,996**	**TINOITUPE I LE FA'AI'UGA O LE TAUSAGA** *CASH AND CASH EQUIVALENTS AT END OF PERIOD*	**612,295**	**(21,701)**	**(3%)**

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 2026

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

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2026

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 2026 Financial Year ended 30th June 2026 Aofai/Actual $'000	3 Masina Na Fa'aiuina 30 Setema 2025 3 months ended 30th September 2025 (Previous) Aofai/Actual $'000		Fa'amatalaga Schedule	Ese'esega o le Aofai o le Tausaga Faa-le-Tupe 2027 ma le Tala Fa'atatau Mulimuli/Current Year Vs Forecast Tala Fa'atatau Muamua [1] Original Budget [1] (Appropriation) $'000	Aofa'i Actual $'000	Ese'esega o le Fa'atatau Mulimuli ma le Aofa'i Revised Budget Vs Current Actual $'000	Ese'esega o le Aofa'i 2027 ma le 2026 Current Actual Vs Previous Actual $'000
		TUPE MAUA/RECEIPTS					
966,537	237,058	Tupe Maua Māsani [2] *Ordinary Receipts* [2]	**1.1**	1,008,034	255,826	752,209	18,768
50,193	864	Tupe Fa'ameaalofa mai Fafo *External Grants*	**1.2**	276,677	5,745	270,932	4,882
1,016,729	**237,921**	**Aofa'i Tupe Maua & Tupe Fa'ameaalofa mai Fafo** **Total Receipts and Grants**		**1,284,711**	**261,571**	**1,023,140**	**23,649**
		TOESE/LESS					
		TUPE ALU I LE TAIMI NEI/CURRENT PAYMENTS					
147,826	5,282	Tupe Alu Fa'a-le-Tūlāfono *Statutory Payments*	**3**	161,886	21,738	140,148	16,456
844,122	108,460	Polokalame o Tupe Alu *Expenditure Programs*	**2.1**	1,090,054	208,529	881,525	100,069
17,368	2,130	Tupe Alu lē Fuafuaina *Unforeseen Payments*	**4**	32,702	434	32,268	(1,696)
1,009,316	**115,872**	**Aofa'i o Tupe Alu Taimi Nei** ***Total Current Payments***		**1,284,641**	**230,702**	**1,053,940**	**114,829**
		TOESE/LESS					
		TUPE ALU I ATINA'E/DEVELOPMENT PAYMENTS					
0	0	Tupe Alu i Atina'e Fa'atupeina mai Fa'a'unegātupe *Loan Financed project payments*	**2.3**	22,130	0	22,130	0
33,076	4,348	Tupe Alu i Atina'e Fa'atupeina i Tupe Fa'ameaalofa *Grant financed project payments*	**2.2**	193,809	5,540	188,269	1,192
33,076	**4,348**	**Aofa'i Tupe Alu i Atina'e** ***Total Development Payments***		**215,939**	**5,540**	**210,399**	**1,192**
(25,663)	**117,701**	**Fa'asiliga/(Fa'aitiitia) o Tupe Alu i Tupe Maua** *Cash (Deficit)/surplus*		**(215,869)**	**25,329**	**(241,199)**	**(92,372)**
		Fa'atupeina e/Financed by					
0	0	Fa'a'unegātupe mamā e fa'atupe ai galuega tau atina'e *Soft Term Financing*	**1.3**	41,494	0	41,494	0
74,153	0	Tupe Fesoasoani Tu'u sa'o mo le Tala ile Tupe *General Budget Support Financing*	**1.1**	59,981	0	60	0
48,490	**117,701**	**Tinoitupe (Tupe Pa'ū)/Tupe Fa'asili** ***Movement in Cash Balances***		**(114,394)**	**25,329**	**(139,723)**	**(92,372)**

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 2026

FA'AMATALAGA 1 **FA'AMATALAGA O FAIGA FA'AVAE 'AUTU O FA'AMATALAGA TAU TUPE**

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

1.1 Aiaiga Fa'a-le-Tulafono

O le Fa'amatalaga o Tupe Maua ma Tupe Alu o le Fa'aputuga-tupe a le Matagaluega o Tupe mo le 3 masina na fa'ai'uina i le aso 30 Setema 2026, 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 2026, 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'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 2026, 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 2027, lea fo'i e tu'uina atu ile Palemene, o le a atagia ai gaioiga fa'atino mo le tausaga fa'ai'uina fa'apea ai gaioiga fa'atino mo Tupe o Mavaega ma Tupe Fa'apitoa, Tupe Teu Tau Inisiua ma Fa'aputugatupe Fa'aagaga mo Fa'aunegatupe.

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

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 faaaogaina nei. O Tupe Maua o lo'o fa'amauina i le aso na mauaina ai nei tupe e Matagaluega, ma o Tupe Alu o lo'o fa'amauina 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 Aoao 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 lenei, 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 lenei Fa'amatalaga o Tupe ua avea ma fuainumera 'ato'atoa e tusa ma le afe Tala. O aofa'iga i isi Fa'amatalaga ua avea ma fuainumera 'ato'atoa e tusa ma le Tala.

FA'AMATALAGA 5 VAITAIMI E LIPOTIA AI MA AOFA'IGA FA'ATUSATUSA

O Fa'amatalaga o Tupe Maua ma Tupe Alu o le Fa'aputuga-Tupe a le Matagaluega o Tupe ua saunia mo le 3 masina na fa'ai'uina i le aso 30 Setema 2026. 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 2025.

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 2026

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 2026 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 2026 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 2026 are not included in this Quarterly Statement. The Public Accounts for the financial year ended 30th June 2027, 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 2026

- Statement of Cash Balances: Schedule 5

1.3 Basis of Accounting

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

NOTE 2 ESTIMATE REPORTING

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

NOTE 3 UNFORESEEN EXPENDITURE

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

NOTE 4 ROUNDING

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

NOTE 5 REPORTING PERIODS AND COMPARATIVE FIGURES

The Statement of Receipts and Payments has been prepared for the interim period of 3 months ended 30th September 2026. Comparative figures are for the interim period of 3 months ended 30th September 2025.

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 2026

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2026

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2026	3 Masina Na Fa'aiuina 30 Setema 2025		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 30th June 2026	3 months ended 30th September 2025 (Previous)		Tala Fa'atatau Muamua	**Aofa'i**	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2027 ma le 2026
Actual $	Actual $		Original Budget $	**Actual $**	(Over)/Under $	(Over)/Under %	Current Vs Previous $
		TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY					
1,435,829	368,019	Fa'ato'aga ma Vaomatua *Agriculture and Forestry*	1,060,341	353,483	706,858	67%	(14,536)
21,310	3,209	Ofisa o le Loia Sili *Office of the Attorney General*	30,000	31,308	(1,308)	-4%	28,099
86,000	4,000	Ofisa o le Pule ma Su'etusi Sili *Office of the Controller and Auditor General*	90,000	0	90,000	100%	(4,000)
967,907	156,866	Fuainumera Fa'amauina *Bureau of Statistics*	1,000,000	166,813	833,187	83%	9,947
1,292,199	174,363	Pisinisi, Alamanuia ma Leipa *Commerce, Industry and Labour*	2,360,650	254,285	2,106,365	89%	79,922
350,788	78,758	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi *Communication and Information Technology*	445,000	32,257	412,743	93%	(46,501)
493,434,424	0	Tiute *Customs*	553,818,736	136,770,982	417,047,754	75%	136,770,982
623,594	525,351	A'oa'oga ma Aganu'u *Education and Culture*	960,560	587,867	372,693	39%	587,867
388,082	228,029	Ofisa o le Komesina o Faigapalota *Office of the Electoral Commissioner*	50,000	37,845	12,155	24%	(190,184)
1,294,657	156,033	Aiga ma Agafesootai *Family and Social Affairs*	45,000	12,470	32,530	72%	(143,564)
158,741,590	31,976,971	Tupe *Finance*	75,108,661	35,238,419	39,870,242	53%	3,261,448
0	0	Faigafaiva ma Puna'oa Tau Gataifale *Fisheries and Marine Resources*	747,000	50,765	696,235	93%	50,765
216,336	35,417	Va-i-Fafo ma Fefa'ataua'iga *Foreign Affairs and Trade*	130,000	4,364	125,636	97%	(31,053)
4,084,927	568,883	Soifua Maloloina *Health*	6,000,000	1,371,395	4,628,605	77%	802,513
1,687,135	445,158	Fa'amasinoga ma Pulega Tau Fa'amasinoga *Justice and Courts Administration*	1,700,000	500,159	1,199,841	71%	55,000
6,364,187	1,747,038	Ele'ele ma Fua Fanua *Lands and Survey*	14,876,010	2,284,636	12,591,374	85%	537,598
321,730	76,611	Puna'oa Fa'alenatura ma le Si'osi'omaga *Natural Resources and Environment*	1,789,144	73,265	1,715,879	96%	(3,346)
17,493	1,497	Ofisa o le Failautusi o le Fono Aoao Faitulafono *Office of the Clerk of the Legislative Assembly*	26,000	2,508	23,492	90%	1,011

MALO O SAMOA
GOVERNMENT OF SAMOA

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 2026

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2026

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2026	3 Masina Na Fa'aiuina 30 Setema 2025		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 30th June 2026	3 months ended 30th September 2025 (Previous)		Tala Fa'atatau Muamua	**Aofa'i**	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2027 ma le 2026
Actual $	Actual $		Original Budget $	**Actual $**	(Over)/Under $	(Over)/Under %	Current Vs Previous $
		TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY					
4,489,505	1,520,607	Ofisa o le Pule Faatonu *Office of the Regulator*	3,777,725	263,086	3,514,639	93%	(1,257,522)
1,659,976	381,858	Leoleo ma Falepuipui *Police, Prisons and Corrections*	1,580,000	369,395	1,210,605	77%	(12,463)
6,930,893	1,713,469	Palemia ma Kapeneta *Prime Minister and Cabinet*	9,000,000	1,889,983	7,110,017	79%	176,515
26,753,679	6,313,554	Fa'alapotopotoga a le Malo *Public Enterprise*	8,689,199	1,257,970	7,431,229	86%	(5,055,584)
200	0	Komisi o Galuega a le Malo *Public Service Commission*	0	0	0	0%	0
325,375,558	189,993,033	Tupe Maua *Revenue*	320,000,000	73,267,573	246,732,427	77%	(116,725,460)
71,070	(1,304)	Ta'aloga ma Alagaoa mo le Fiafia o Tagata *Sports and Recreation*	173,248	18,610	154,638	89%	19,914
4,080,450	590,484	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese *Works, Transport and Infrastructure*	4,576,945	986,067	3,590,878	78%	395,583
1,040,689,520	**237,057,904**	**AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY**	**1,008,034,219**	**255,825,506**	**752,208,713**	**75%**	**18,767,602**

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 2026

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2026

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 2026	3 Masina Na Fa'aiuina 30 Setema 2025		Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2027 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
Financial Year Ended 30th June 2026	3 months ended 30th September 2025 (Previous)		Tala Fa'atatau Muamua	**Aofa'i**	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2027 ma le 2026
Actual $	Actual $		Original Budget $	**Actual $**	(Over)/Under $	(Over)/Under %	Current Vs Previous $
		TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY					
10,709,195	333,537	Fa'ato'aga ma Vaomatua *Agriculture and Forestry*	250,000	1,473,716	(1,223,716)	-489%	1,140,179
882,403	0	Ofisa o le Loia Sili *Office of the Attorney General*	893,706	0	893,706	100%	0
109,319	14,953	Fuainumera Fa'amauina *Bureau of Statistics*	387,277	0	387,277	100%	(14,953)
700,021	36	Pisinisi, Alamanuia ma Leipa *Commerce, Industry and Labour*	1,265,422	230,385	1,035,037	82%	230,349
931,339	13,232	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi *Communication and Information Technology*	2,074,689	9,753	2,064,936	100%	(3,478)
0	0	Tiute *Customs*	34,483,070	0	34,483,070	100%	0
132,519	12,552	A'oa'oga ma Aganu'u *Education and Culture*	7,708,007	114,269	7,593,738	99%	114,269
78,910	4,621	Aiga ma Agafesootai *Family and Social Affairs*	581,876	1,367	580,509	100%	(3,254)
3,683,240	348,283	Tupe *Finance*	73,075,571	101,455	72,974,116	100%	(246,828)
0	0	Faigafaiva ma Puna'oa Tau Gataifale *Fisheries and Marine Resources*	75,000	0	75,000	100%	0
8,157,736	92,466	Soifua Maloloina *Health*	15,728,469	317,034	15,411,435	98%	224,567
422,345	0	Fa'amasinoga ma Pulega Tau Fa'amasinoga *Justice and Courts Administration*	658,057	17,750	640,307	97%	17,750
1,451,952	0	Ele'ele ma Fuagafanua *Lands and Survey*	316,356	0	316,356	100%	0
4,887	446	Komisi o le Toe Fuataiga o Tulafono *Law Reform Commission*	0	408	(408)	0%	(39)
2,509,070	22,607	Puna'oa Fa'alenatura ma le Si'osi'omaga *Natural Resources and Environment*	3,142,877	172,671	2,970,206	95%	150,064
172,172	17,429	Ofisa o le Failautusi o le Fono Aoao Faitulafono *Office of the Clerk of the Legislative Assembly*	0	13,335	(13,335)	0%	(4,095)
85,472	0	Komesina o Sulufa'iga *Ombudsman's Office*	0	0	0	0%	0
22,074	2,140	Leoleo ma Falepuipui *Police, Prisons and Corrections*	0	1,507	(1,507)	0%	(634)
20,140,113	1,261	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese *Works, Transport and Infrastructure*	136,036,336	3,291,422	132,744,914	98%	3,290,161
50,192,766	**863,564**	**AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY**	**276,676,715**	**5,745,071**	**270,931,644**	**98%**	**4,881,507**

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 2026

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2026

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

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2026 Financial Year Ended 30th June 2026	3 Masina Na Fa'aiuina 30 Setema 2025 3 months ended 30th September 2025 (Previous)		Tala Fa'atatau Muamua	**Aofa'i**	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2027 ma le 2026
			Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2027 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
Actual	Actual		Original Budget	**Actual**	(Over)/Under	(Over)/Under	Current Vs Previous
$	$		$	**$**	$	%	$
		RECEIPTS BY MINISTRY					
0	0	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese *Works, Transport and Infrastructure*	41,493,776	0	41,493,776	0%	0
0	**0**	**TOTAL RECEIPTS BY MINISTRY**	**41,493,776**	**0**	**41,493,776**	100%	**0**

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 2026

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2026

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2026 Financial Year Ended 30th June 2026 Aofai Actual $	3 Masina Na Fa'aiuina 30 Setema 2025 3 months ended 30th September 2025 (Previous) Aofai Actual $		Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2027 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
			Tala Fa'atatau Muamua [1] Original Budget [1] $	**Aofa'i Actual $**	(Sili)/Pa'ū (Over)/Under $	(Sili)/Pa'ū (Over)/Under %	Ese'esega o le Aofa'i 2026 ma le 2027 Current Vs Previous $
		TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY					
20,973,380	2,495,837	Fa'ato'aga ma Vaomatua *Agriculture and Forestry*	20,737,160	3,877,385	16,859,775	81%	1,381,548
5,365,217	810,525	Ofisa o le Loia Sili *Office of the Attorney General*	6,905,338	1,260,368	5,644,970	82%	449,843
4,136,270	804,811	Ofisa o le Pule ma Su'etusi Sili *Office of the Controller and Auditor General*	4,445,775	1,044,341	3,401,434	77%	239,531
6,416,130	1,140,048	Fuainumera Fa'amauina *Bureau of Statistics*	9,275,008	1,388,778	7,886,230	85%	248,730
20,363,722	1,455,154	Pisinisi, Alamanuia ma Leipa *Commerce, Industry and Labour*	22,341,650	5,482,959	16,858,691	75%	4,027,805
10,265,590	881,948	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi *Communication and Information Technology*	11,044,463	2,071,910	8,972,553	81%	1,189,962
8,930,525	0	Tiute *Customs*	10,684,210	2,617,579	8,066,630	76%	2,617,579
130,050,650	21,136,444	A'oa'oga ma Aganu'u *Education and Culture*	135,407,309	28,991,088	106,416,221	79%	7,854,644
3,540,232	663,902	Ofisa o le Komesina o Faigapalota *Office of the Electoral Commissioner*	3,669,119	853,344	2,815,775	77%	189,442
82,067,260	2,626,506	Aiga ma Agafesootai *Family and Social Affairs*	122,905,775	3,629,691	119,276,084	97%	1,003,185
128,328,661	16,093,430	Tupe *Finance*	276,257,687	63,048,892	213,208,795	77%	46,955,463
0	0	Faigafaiva ma Puna'oa Tau Gataifale *Fisheries and Marine Resources*	8,694,853	856,908	7,837,945	90%	856,908
29,225,227	4,395,306	Va-i-Fafo ma Fefa'ataua'iga *Foreign Affairs and Trade*	33,924,278	5,404,926	28,519,352	84%	1,009,620
159,544,574	27,661,001	Soifua Maloloina *Health*	183,429,092	34,987,215	148,441,877	81%	7,326,214
20,941,105	3,527,131	Fa'amasinoga ma Pulega Tau Fa'amasinoga *Justice and Courts Administration*	23,535,928	3,940,053	19,595,875	83%	412,922
9,382,830	496,477	Ele'ele ma Fua Fanua *Lands and Survey*	10,658,457	1,513,369	9,145,088	86%	1,016,891

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 2026

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2026

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2026 Financial Year Ended 30th June 2026 Aofai Actual $	3 Masina Na Fa'aiuina 30 Setema 2025 3 months ended 30th September 2025 (Previous) Aofai Actual $		Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2027 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
			Tala Fa'atatau Muamua [1] Original Budget [1] $	**Aofa'i Actual $**	(Sili)/Pa'ū (Over)/Under $	(Sili)/Pa'ū (Over)/Under %	Ese'esega o le Aofa'i 2026 ma le 2027 Current Vs Previous $
		TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY					
1,320,886	232,300	Komisi o le Toe Fuataiga o Tulafono *Law Reform Commission*	1,575,522	251,690	1,323,832	84%	19,390
8,492,618	1,413,487	Ofisa o le Failautusi o le Fono Aoao Faitulafono *Office of the Clerk of the Legislative Assembly*	10,221,370	2,912,078	7,309,292	72%	1,498,591
28,715,045	3,597,540	Puna'oa Fa'alenatura ma le Si'osi'omaga *Natural Resources and Environment*	22,506,555	4,696,731	17,809,824	79%	1,099,191
1,854,044	379,576	Komesina o Sulufa'iga *Ombudsman's Office*	1,878,577	442,824	1,435,753	76%	63,247
62,712,580	9,050,686	Leoleo ma Falepuipui *Police, Prisons and Corrections*	65,408,763	15,309,316	50,099,447	77%	6,258,630
10,921,587	1,806,617	Palemia ma Kapeneta *Prime Minister and Cabinet*	14,887,918	2,652,557	12,235,361	82%	845,940
2,915,657	834,696	Fa'alapotopotoga a le Malo *Public Enterprise*	11,204,847	6,784,908	4,419,939	39%	5,950,213
12,077,076	2,383,507	Komisi o Galuega a le Malo *Public Service Commission*	20,005,765	2,987,128	17,018,637	85%	603,621
8,117,963	2,671,070	Tupe Maua *Revenue*	10,233,882	2,583,307	7,650,575	75%	(87,763)
9,526,295	513,494	Ta'aloga ma Alagaoa mo le Fiafia o Tagata *Sports and Recreation*	11,210,482	3,083,117	8,127,365	72%	2,569,623
57,936,795	1,388,769	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese *Works, Transport and Infrastructure*	37,004,199	5,856,930	31,147,269	84%	4,468,161
844,121,919	**108,460,263**	**AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY**	**1,090,053,982**	**208,529,393**	**881,524,589**	**81%**	**100,069,130**

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 2026

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2026

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

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2026 [2]	3 Masina Na Fa'aiuina 30 Setema 2025		Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2027 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
Financial Year Ended 30th June 2026 [2]	3 months ended 30th September 2025 (Previous)						
Aofai	Aofai		Tala Fa'atatau Muamua [1]	**Aofa'i**	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2027 ma le 2026
Actual	Actual		Original Budget	**Actual**	(Over)/Under	(Over)/Under	Current Vs Previous
$	$		$	**$**	$		$
		TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY					
1,129,418	0	Fa'ato'aga ma Vaomatua *Agriculture & Forestry*	1,129,418	93,587	1,035,831	92%	93,587
0	89,910	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi *Communication and Information Technology*	0	0	0	0%	(89,910)
1,769,957	669,672	Tupe *Finance*	1,769,957	0	1,769,957	100%	(669,672)
29,611,164	0	Aiga ma Agafesootai *Family and Social Affairs*	29,611,164	12,686,174	16,924,991	57%	12,686,174
3,173,724	0	Soifua Maloloina *Health*	3,173,724	268,227	2,905,498	92%	268,227
7,028,210	0	Puna'oa Fa'alenatura ma le Si'osi'omaga *Natural Resources & Environment*	7,028,210	6,386,917	641,294	9%	6,386,917
42,712,474	**759,582**	**AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY**	**42,712,474**	**19,434,904**	**23,277,570**	**54%**	**18,675,322**

Notes

[1] Unallocated fund - established pursuant to Section 56(2)(a)(vii) of the Public Finance Management Act 2001 for Financial Year 2026/2027. These funds are not in the Approved Estimates of Receipts and Payments for Financial Year Ending 30th June 2027 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 2026.

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 2026

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30 th SEPTEMBER 2026

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

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2026 Financial Year Ended 30th June 2026 Aofai Actual $	3 Masina Na Fa'aiuina 30 Setema 2025 3 months ended 30th September 2025 (Previous) Aofai Actual $		Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2027 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates			
			Tala Fa'atatau Muamua [1] Original Budget [1] $	**Aofa'i Actual** $	Eseesega Variance $	Eseesega Variance %
		TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY				
2,120,163	886,983	Fa'ato'aga ma Vaomatua *Agriculture and Forestry*	250,000	248,398	(638,585)	(72%)
833,933	201,155	Ofisa o le Loia Sili *Office of the Attorney General*	893,706	400,586	199,430	99%
48,395	4,995	Ofisa o le Pule ma Su'etusi Sili *Office of the Controller and Auditor General*	0	0	(4,995)	0%
166,456	95,857	Fuainumera Fa'amauina *Bureau of Statistics*	387,277	9,968	(85,889)	(90%)
367,071	0	Pisinisi, Alamanuia ma Leipa *Commerce, Industry and Labour*	1,265,422	91,547	91,547	0%
1,319,346	76,504	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi *Communication and Information Technology*	2,074,689	1,013,685	937,180	1225%
0	0	Tiute *Customs*	34,483,070	0	0	#DIV/0!
452,693	50,776	A'oa'oga ma Aganu'u *Education and Culture*	1,350,460	28,195	(22,581)	(44%)
148,241	39,585	Aiga ma Agafesootai *Family and Social Affairs*	581,876	35,714	(3,871)	(10%)
5,514,238	593,500	Tupe *Finance*	24,627,972	593,368	(132)	(0%)
0	0	Faigafaiva ma Puna'oa Tau Gataifale *Fisheries and Marine Resources*	75,000	0	0	#DIV/0!
27,481	478	Va-i-Fafo ma Fefa'ataua'iga *Foreign Affairs and Trade*	0	0	(478)	(100%)
3,565,144	745,878	Soifua Maloloina *Health*	9,795,798	225,980	(519,898)	(70%)
267,059	(7,820)	Fa'amasinoga ma Pulega Tau Fa'amasinoga *Justice and Courts Administration*	658,057	6,380	14,200	0%
597,006	0	Ele'ele ma Fua Fanua *Lands and Survey*	316,356	0	0	0%
2,114,835	421,687	Puna'oa Fa'alenatura ma le Si'osi'omaga *Natural Resources and Environment*	3,142,877	430,555	8,868	2%
3,037,415	134,615	Ofisa o le Failautusi o le Fono Aoao Faitulafono *Office of the Clerk of the Legislative Assembly*	0	0	(134,615)	(100%)
85,472	0	Komesina o Sulufaiga *Ombudsman Office*	0	0	0	0%
116,151	0	Leoleo ma Falepuipui *Police, Prisons and Corrections*	0	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 2026

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2026

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

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2026 Financial Year Ended 30th June 2026 Aofai Actual $	3 Masina Na Fa'aiuina 30 Setema 2025 3 months ended 30th September 2025 (Previous) Aofai Actual $		Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2027 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates			
			Tala Fa'atatau Muamua [1] Original Budget [1] $	**Aofa'i Actual** $	Eseesega Variance $	Eseesega Variance %
0	134,615	Komisi o Galuega a le Malo *Public Service Commission*	0	0	(134,615)	0%
12,294,847	1,103,735	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese *Works, Transport and Infrastructure*	113,906,322	2,455,326	1,351,591	122%
33,075,946	**4,482,542**	**AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY**	**193,808,884**	**5,539,700**	**1,057,158**	**24%**

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 2026

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2026

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

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2026 Financial Year Ended 30th June 2026 Aofai Actual $	3 Masina Na Fa'aiuina 30 Setema 2025 3 months ended 30th Setema 2025 (Previous) Aofai Actual $		Tala Fa'atatau Muamua Original Budget $	**Aofa'i Actual $**	Eseesega Variance $	Eseesega Variance %
		TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY				
0	0	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese *Works, Transport and Infrastructure*	22,130,014	0	0	0%
0	**0**	**AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY**	**22,130,014**	**0**	**0**	**0%**

Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2027 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates

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 2026

STATEMENT OF STATUTORY EXPENDITURE
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2026
Prepared in accordance with Section 108 of the Public Finance Management Act 2001

Tausaga Fa'a-le-Tupe Na Fa'ai'uina 30 Iuni 2026	3 Masina Na Fa'ai'uina 30 Setema 2025		Ese'esega o le Aofa'iga o Tupe Fa'aalu i le Tausaga Fa'a-le-Tupe 2027 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
Financial Year Ended to 30th June 2026	3 months ended 30th September 2025 (Previous)						
Aofa'iga	Aofa'iga	**Tupe Alu i Vasega**	Tala Fa'atatau Muamua[1]	**Aofa'i**	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2027 ma le 2026
Actual	Actual	***Statutory Expenditure by Category***	Original [1]	**Actual**	(Over)/Under	(Over)/Under	Current Actual Vs Previous Actual
$	$		$	$	$	%	$
88,847,988	1,803,162	Toe totogiina o Tupe 'Autū o Fa'a'unegātupe *Debt Servicing Expenditure*	91,957,925	6,490,876	85,467,049	93%	4,687,714
9,752,640	1,411,281	Totogi Fa'a-le-Tūlāfono *Statutory Remuneration*	12,132,865	2,918,105	9,214,760	76%	1,506,824
49,225,601	2,067,498	Isi Tupe Alu *Other Expenditure*	57,795,000	14,522,890	43,272,110	75%	12,455,392
147,826,229	**5,281,941**	**Aofa'iga o Tupe Alu Fa'a-le-Tūlāfono** ***Total Statutory Expenditure***	**161,885,790**	**23,931,871**	**102,916,471**	**81%**	**18,649,930**
		Vaevaega o Tupe Alu ***Statutory Expenditure By Purpose***					
1,734,199	1,065,672	Toe totogiina o Tupe 'Autū o Fa'a'unegātupe i Totonu o le Atunu'u *Domestic Loan Principal Repayments*	4,262,690	710,448	3,552,242	83%	(355,224)
75,304,581	619,581	Toe totogiina o Tupe 'Autū o Fa'a'unegātupe i Fafo *External Loan Principal Repayments*	77,507,630	5,041,024	72,466,606	93%	4,421,443
2,618,939	22,612	Tului ma Totogi o Galuega Fa'atino Fa'a'unegātupe i totonu o le Atunu'u *Domestic Loan Interest and Service Charge*	90,448	15,075	75,373	83%	(7,537)
9,190,269	95,296	Tului ma Totogi o Galuega Fa'atino Fa'a'unegātupe i Fafo *External Loan Interest and Service Charges*	8,097,157	724,329	7,372,828	91%	629,033
9,752,640	1,411,281	Totogi Faa-le-Tūlāfono ma Tupe Fa'aalu *Statutory Remuneration and Expenses*	12,132,865	724,329	11,408,536	94%	(686,952)
43,307,744	2,064,768	Tupe Fa'afoi o Lāfoga *Tax Refunds*	47,000,000	14,518,001	32,481,999	69%	12,453,234
5,917,857	2,731	Isi Tupe Alu *Other Expenditure*	12,795,000	4,889	12,790,111	100%	2,158
147,826,229	**5,281,941**	**Aofa'iga o Tupe Alu Fa'a-le-Tūlāfono**	**161,885,790**	**21,738,095**	**140,147,695**	**84%**	**16,456,154**

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 2026

STATEMENT OF UNFORESEEN EXPENDITURE
FOR THE 3 MONTHS ENDED 30 th SEPTEMBER 2026
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-Tupe Na Fa'aiuina 30 Iuni 2026	3 Masina Na Fa'aiuina 30 Setema 2025		**Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2027 ma le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2026/Current Actual Vs Previous Actual**		
Financial Year Ended 30th June 2026	3 months ended 30th September 2025 (Previous)				
TALA FA'ATATAU/TOTAL ESTIMATES					**32,701,619**
Aofai Actual	Aofai Actual	***Tupe Fa'aalu le Fuafuaina/Unforeseen Expenditure***	**Aofa'i Actual**	Eseesega Current Vs Previous	Eseesega Current Vs Previous
$	$		$	$	%
3,170,447	964,670	Fa'ato'aga ma Faigafaiva *Agriculture and Fisheries*	0	964,670	0%
348,428	157,271	Aiga ma Agafesootai *Family and Social Affairs*	0	(157,271)	0%
2,975,000	0	Tupe *Finance*	0	0	0%
202,795	0	Va-i-Fafo ma Fefa'ataua'iga *Foreign Affairs and Trade*	0	0	0%
1,972,218	0	Soifua Maloloina *Health*	0	0	0%
1,083,216	0	Fa'amasinoga ma Pulega Tau Fa'amasinoga *Justice and Courts Administration*	0	0	0%
1,702,700	0	Puna'oa Fa'alenatura ma le Si'osi'omaga *Natural Resources and Environment*	0	0	0%
2,068,054	18,203	Ofisa o le Failautusi o le Fono Aoao Faitulafono *Office of the Clerk of the Legislative Assembly*	198,261	180,058	989%
2,868,879	989,950	Ofisa o le Komesina o Faigapalota *Office of the Electoral Commissioner*	180,864	(809,086)	-82%
116,776	0	Leoleo ma Falepuipui *Police, Prisons and Corrections*	0	0	0%
671,223	0	Palemia ma Kapeneta *Prime Minister and Cabinet*	0	0	0%
150,266	0	Ta'aloga ma Alagaoa mo le Fiafia o Tagata *Sports and Recreation*	54,936	54,936	0%
37,864	0	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese *Works, Transport and Infrastructure*	0	0	0%
17,367,867	**2,130,094**	**Aofaiga o Tupe Alu le fuafuaina**	**434,061**	**233,308**	**-80%**

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 2026

STATEMENT OF UNFORESEEN EXPENDITURE
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2026
Prepared in accordance with Section 108 of the Public Finance Management Act 2001

Aofa'iga o Tupe Fa'atatau 2026/2027 — 32,701,619
Total Estimates for 2026/2027

Vaevaega o Tupe Alu ***Unforeseen Expenditure By Purpose***	Fa'asinoga *Cabinet Minute Reference*	**2025 Aofa'i** ***Actual***
Vaegatupe mo le faatinoga o le Faiga Palota Laititi mo le Itumalo Palota o Safata 2 *Funding for the by-election for the constituency of Safata 2*	FK (26) 24	80,482
Totogiina o le Pili a le Kamupani a le Jax mo vaega na faaaogaina i le Taalolo a le Malo *Payment of fees to Jax Company for hirage and transportation during the Taalolo Ceremony*	FK (26) 29	168,261
Vaegatupe mo le faatinoga o le Faiga Palota Laiti mo Itumalo Palota a Vaimauga 3 ma Falealili 1 *Funds for conduction of by-elections in the electoral districts of Vaimauga 3 and Falealili 1*	FK (26) 33	100,382
Totogiina faamaea o pili tuua a le PAO Construction Design & Build mo le faatinoina o galuega mo le *Payment for outstanding bills to PAO Construction Design & Build for work carried out for Independence*	FK (26) 33	54,936
Tuumalo o le Tofa Hon. Tolofuaivalelei Falemoe Feiataua *Monetary Donation for the funeral of Hon. Tolofuaivalelei Falemoe Feiataua*	FK (26) 35	20,000
Tuumalo o le Susuga Sapa'u Lolesio *Monetary Donation for the funeral of Susuga Sapa'u Lolesio*	FK (26) 36	10,000
Aofa'iga o Tupe Fa'aalu Le Fuafuaina		**434,061**

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 September 2026

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES

as at 30th September 2026

	Pāleni 'Āmata i le Aso 1 Iulai 2026 Balance as at 1st July 2026 $	Tupe Sau i Totonu Cash Inflows $	Tupe Alu i Fafo Cash Outflows $	Pāleni Fa'ai'u i le Aso 30 Setema 2026 Balance as at 30th September 2026 $
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 *Direct Transfers*	181,307	1,774,120	(76,233)	1,879,193
Fa'agaioiga Fa'alaua'itele *General Disbursement*	1,538,894	47,052,871	(72,455,183)	(23,863,418)
Lāfoga Toe Fa'afo'i a le 'Ofisa o Lāfoga *Inland Revenue Tax Refund Imprest*	2,686,330	3,200,000	(1,028,923)	4,857,407
Lāfoga VAGST Toe Fa'afo'i a le 'Ofisa o Lāfoga *Inland Revenue VAGST Refund Imprest*	(30,617)	4,500,000	(2,532,574)	1,936,810
Fa'aputugātupe a le Matāgaluega o Tupe *Treasury Fund*	0	1,170	0	1,170
Teugātupe Fa'atekonolosi a le Mālō o Samoa *GOS EFTPOS Deposit*	694,632	10,446,495	(6,500,000)	4,641,126
Faletupe o le BSP/Bank of the South Pacific (BSP)				
Fa'aputugātupe a le Matāgaluega o Tupe *Treasury Fund*	4,874,752	76,651,451	(93,577,781)	(12,051,578)
Fa'agaioiga Fa'alaua'itele *General Disbursement*	11,431,972	201,139,504	(130,146,292)	82,425,184
Teugātupe ale Faalapotopotoga o Eleele Tumaoti o Samoa (Faletupe o le BSP) *GOS Treasury (Samoa Land Corporation Account # 2000429650 (BSP)*	0	400	0	400
Teugātupe Fa'atekonolosi a le Mālō o Samoa *GOS EFTPOS Deposit*	13,544,622	11,826,739	(24,014,825)	1,356,536
Faletupe o Tagatānu'u o Samoa/National Bank of Samoa				
Fa'aputugātupe a le Matāgaluega o Tupe *Treasury Fund*	5,416,132	29,986,619	(29,892,019)	5,510,732
Faletupe o le Samoa Commercial Bank/Samoa Commercial Bank				
Fa'aputugātupe a le Matāgaluega o Tupe *Treasury Fund*	27,795,877	6,582,993	(41,600,609)	(7,221,739)
Faletupe Tūtotonu o Samoa/Central Bank of Samoa				
Teugā Tupe a le Matāgaluega o Tupe *Treasury Fund Deposit*	88,483,343	11,397,625	(36,671,599)	63,209,369
Fa'aputugātupe a le Matāgaluega o Tupe *Samoa Treasury Fund*	30,611,278	2,060,022	(5,849,025)	26,822,274
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 *Consulate General Operating - Auckland, New Zealand*	201,324	1,217,106	(826,341)	592,089
Konesula o Samoa I Niu Sila (EFTPOS) *Samoa Consulate General NZ (EFTPOS)*	2,900,091	0	0	2,900,091

MALO O SAMOA
GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 September 2026

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES

as at 30th September 2026

	Pāleni 'Āmata i le Aso 1 Iulai 2026 Balance as at 1st July 2026 $	Tupe Sau i Totonu Cash Inflows $	Tupe Alu i Fafo Cash Outflows $	Pāleni Fa'ai'u i le Aso 30 Setema 2026 Balance as at 30th September 2026 $
Fa'agaioiga a le Komesina Maualuga - Ueligitone, Niu Sila *High Commission Operating - Wellington, New Zealand*	17,792	656,731	(378,080)	296,443
Fa'agaioiga a le Matāgaluega o Tupe - Ueligitone, Niu Sila *Treasury Operating - Wellington, New Zealand*	352,303	22,188	0	374,491
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) *Samoa Consulate - Pagopago (Mission Payments)*	14,272	130,438	(106,333)	38,376
Ofisa o le Konesula a Samoa - Pagopago (Tusi mo Tupe Maua) *Samoa Consulate - Pagopago (Revenue Account)*	4,643,841	118,107	(136,642)	4,625,306
Faletupe a le Pasefika i Saute /Bank South Pacific				
Faufautua a Tamaiti Ā'oga - Fiti *Student Counsellor - Fiji*	575,384	330,964	(151,819)	754,529
Fa'alāpotopotoga o Teugātupe a le Westpac, Ausetalia/Westpac Banking Corporation, Australia				
Fa'agaioiga a le Komisi Maualuga - Kanipera *High Commission Operating - Canberra*	727,493	456,332	(279,010)	904,814
Tupe Maua a le Komisi Maualuga - Kanipera *High Commission Revenue - Canberra*	354,837	0	0	354,837
Ofisa o le Konesula a Samoa - Sini *Samoa Consulate - Sydney*	648,212	758,873	(369,139)	1,037,946
Tupe Maua mai i le 'Ofisa Konesula a le Mālō o Samoa i Sini *GOS Revenue - Sydney*	1,022,007	0	0	1,022,007
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 *United Nations Mission Operating*	1,875,726	945,268	(376,367)	2,444,626
Teugātupe mai Misiona *Mission Savings*	142	0	0	142
Faletupe o le Fortis Banque, Peleseuma/Fortis Banque, Belgium				
Fa'agaioiga o le 'Ofisa o le 'Amapasa *Embassy Operating*	1,737,452	814,326	(258,045)	2,293,732
Faletupe a 'Asia/Asian Banking Groups				
Ofisa o le Amapasa i Iāpani - Faletupe o Iāpani *Embassy Japan - Bank of Japan*	1,230,517	530,117	(114,683)	1,645,951
Ofisa o le 'Amapasa i Saina (Teugātupe i Tupe Saina) - Faletupe o Saina *Embassy China (RMB Account) - Bank of China*	2,272,789	700,392	(485,414)	2,487,767
UBS Switzerland AG/ Faletupe o le UBS Sueselani AG				
Ofisa o le 'Amapasa I Siniva - Suitisalani *Embassy Geneva - Switzerland*	2,409,401	934,631	(349,203)	2,994,828

STATEMENT OF CASH BALANCES

as at 30th September 2026

	Pāleni 'Āmata i le Aso 1 Iulai 2026 Balance as at 1st July 2026 $	Tupe Sau i Totonu Cash Inflows $	Tupe Alu i Fafo Cash Outflows $	Pāleni Fa'ai'u i le Aso 30 Setema 2026 Balance as at 30th September 2026 $
TUPE TEU FA'AFAIGALUEGA FA'AVAITAIMI:/SHORT TERM INVESTMENTS:				
Faletupe o BSP/Bank of the South Pacific (BSP)				
Vaega o Teugātupe a le ANZ /ANZ Banking Group				
Fanua a le Mālō o Samoa i Niu Sila - Aukilani, Niu Sila *GOS Land in New Zealand - Auckland, New Zealand*	24,453	2	0	24,455
AOFA'IGA O FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE/TOTAL TREASURY FUND	**208,236,557**	**414,235,483**	**(448,176,141)**	**174,295,899**
FA'APUTUGĀTUPE MO ATINA'E/DEVELOPMENT FUND:				
Faletupe Tūtotonu o Samoa/Central Bank of Samoa				
Polōketi fa'a-pā'aga a Samoa ma Ausetalia *Samoa, Australia Partnership Project*	32,902,268	48,006	0	32,950,274
Vaegatupe mo le Malosia'aga Mamā *Clean Energy Fund Account*	480,448	167	0	480,615
Polokalame mo le Fa'amaoniaina o 'Oloa Fa'atau Atu a le Mālō *CBS Govt-Export Guarantee Scheme*	196,595	0	0	196,595
Polokalame Lagolago mo Atina'e mo Tagata Tafafao mai Fafo a Samoa *Samoa Tourism Support Programme*	137,621	48	0	137,669
Polokalame fesoasoani mo ē e iai A'afiaga Tūmau *Samoa Disability Program*	24,848	92	0	24,940
Polōketi mo le Toe Fa'aleleia o le Maota Fono a le Palemene *Samoa Parliament Complex Redevelopment Project*	3,597,440	13,335	0	3,610,775
Toe Si'itia o le Nofoga mo le Vaega e va'ava'aia Lafumanu *Relocation of Livestock Division Premises*	42,224	15	0	42,238
Polōketi mo le Fausiaina o se Mata'aga i le Gātaifale o Apia *Apia Waterfront*	103,075	224	0	103,299
Polokalame mo le Aitna'e o Tinā ma Tama'ita'i *Samoa Women Shaping*	321,537	112	0	321,649
Polokalame Lagolago tau A'oa'oga - Fesoasoani mo le Pāketi a le Mālō *Education Sector Support Programme - Budget Support*	12,742,416	4,437	0	12,746,854
Polōketi mo le Tali Atu i A'afiaga o le Pasefika *Pacific Resilience Project*	0	787	0	787
Tapenapenaga ma Sauniuniga mo le Tali Atu i Suiga o le Tau *EU-GIZ Adapting to Climate Change & SE*	27,397	55	0	27,453
Lāfoga mo le Saogalemū ma le Puipuiga *Safety & Security Levy*	7,427,196	195,553	0	7,622,749
Polōketi tau-Feso'ota'iga a Samoa *Samoa Connectivity Project*	0	641	0	641
Vaegatupe mo Sikolasipi ma Meafaigaluega mo A'oa'oga *Scholarship & Equipment Fund for Education*	0	274	0	274
Polokalame Fa'a-pā'aga mo le Si'itia o Tūrisi *Samoa Tourism Growth Partnership*	670,831	1,455	0	672,286
Polokalame mo le fa'afouina o malosi'aga i Samoa *Samoa Renewable Energy Phase II*	0	2	0	2
Polōketi e fa'amalosia Pisinisi tau Atina'e *Incentivising Business Establishment Project*	0	197	0	197

MALO O SAMOA
GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 September 2026

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2026

	Pāleni 'Āmata i le Aso 1 Iulai 2026 Balance as at 1st July 2026 $	Tupe Sau i Totonu Cash Inflows $	Tupe Alu i Fafo Cash Outflows $	Pāleni Fa'ai'u i le Aso 30 Setema 2026 Balance as at 30th September 2026 $
Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti *Civil Society Support Programme (CSSP)*	2,232	5	0	2,236
Pūlega e Fa'atūmauina le Gātaifale ma Vaega Lautele e Tali Atu i Suiga o le Tau *Management to Enhance Climate Resilience of Vaisigano River*	859,697	0	0	859,697
Polokalame mo le fa'aleleia o le 'au'aunaga a tama'ita'i ma ali'i tausi ma'i *Nursing Workforce Development*	105,040	228	0	105,268
Polokalame mo le fa'aleleia o pisinisi i Samoa *Samoa Private Sector Development Programme*	3,324	7	0	3,331
Sauniuniga Muamua mo le Polokalame No. IDA V202 *Programmatic Preparation Advance No. IDA V202*	8,062	24	0	8,086
Polōketi a le GCF mo le Tausiga Tūmau o Laufanua 'Apovai o Vaisigano *GCF Vaisigano Catchment Project Retention Maintenance*	1,089,379	379	0	1,089,758
Fesoasoani Fa'apitoa mai i Tuafāfine mo se Suiga i le 'Ofisa o le Toe Fuata'iga o Tūlāfono a Samoa *Technical Assistance from Sisters for Change to Samoa Law Reform Commission*	128,126	408	0	128,533
Polokalame mo le tali atu i fesuia'iga o le Tau i Fela'ua'iga IDA Grant D367 *IDA Grant D367 WS Samoa Climate Resilient Transport Project*	2,110,958	889,049	(1,091,708)	1,908,300
Masini fā'ata fa'atekonolosi mo 'oloa ile Vaega o Tiute *Digital Radiography (DR) General Xray Machine*	1,246	5	0	1,250
Nofoaga o lo'o a'oa'oina ai Tausi Ma'i i Samoa *Samoa Nursing Community Training Center*	3,651,075	7,919	0	3,658,993
Fale Lomitusi mo le Vaega o A'oa'oga a Samoa *Samoa Education Sector Printing Building*	11,680	43	0	11,723
A'oa'oga mo le Pūlea Lelei o Fa'atauga i Samoa *Capacity Building of Procurement & Supply Chain Management*	284,472	1,054	0	285,527
A'oa'oga mo Samoa Atoa *Samoa Inclusive Education*	7,270	27	0	7,297
IDA- Poloketi o Faatoaga ma Faigafaiva *IDA - World Bank Samoa Agriculture&Fisheries Productivity and Marketing Project*	(3,262,902)	0	0	(3,262,902)
Meafaigaluega mo Falema'i *Medical Equipment*	339,767	991	0	340,759
Polokalame mo le Atina'e ma le Maketi o Fa'ato'aga ma Faigafaiva i Samoa *IFAD- Samoa Agriculture & Fisheries Productivity and Marketing*	344,986	0	0	344,986
Poloketi mo le Tali atu Fa'afuase'i i le Koviti19 *Samoa Covid19- Emergency Response Project*	0	7	0	7
FFA - Maliega ma le Iunaite Setete *Forum Fisheries Agency (FFA) - US Treaty Development Fund*	26,586,325	4,062,292	0	30,648,617
Polokalame o le Fa'amalosia o le Soifua Maloloina (PforR) *Samoa Health System Strengthening Program (PforR)*	0	25,840	0	25,840
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou *System Strengthening for Effective Coverage of New Vaccines*	27,179	79	0	27,259
Poloketi o le Siitia o Tulaga o Auala Cross island Project	449,028	0	(8,033)	440,995

MALO O SAMOA
GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 September 2026

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2026

	Pāleni 'Āmata i le Aso 1 Iulai 2026 Balance as at 1st July 2026 $	Tupe Sau i Totonu Cash Inflows $	Tupe Alu i Fafo Cash Outflows $	Pāleni Fa'ai'u i le Aso 30 Setema 2026 Balance as at 30th September 2026 $
G0771- Sam Central Cross Island Road Upgrade Project				
Fa'amalosia o le Tali Atu a Samoa i Puipuiga o Fa'amatalaga i Upega Tafa i Lagi i Samoa *Strengthening Cyber Security Emergency Response in Samoa*	599,409	0	0	599,409
Fa'amalosia o le Saogalemu Lautele e mafai ona tali atu i Fa'alavelave Fa'afuase'i *Strengthening Cyber Security Emergency Response Capability*	12,400	0	0	12,400
Tupe Fa'aagaga mo Polokalame ma Atinae Taufa'atoaga *Imprest Account for Agribusiness Support Program*	0	4	0	4
Fale Su'esu'e mo le Soifua Maloloina *Public Health Laboratory*	5,801	17	0	5,817
Poloketi mo le Fefaatauaiga o Fua o Faatoaga *Samoa Agriculture Productivity and Marketing Project*	27,873	81	0	27,955
Meafaigaluega Tineimu mo le Pulega o Afi ma Tineimu a Samoa *GGP - Providing Firefighting Equipment for SFESA*	5,907	17	0	5,925
Polokalame mo Toe Fa'aleleia ma le Tali Atu a le Vaega o Turisi a Samoa *Samoa Tourism Recovery & Resilience Program (STRRP)*	1,611,623	0	(198,580)	1,413,043
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou ile Pasefika *Grant. No 0623-SAM:Systems Strengthening for EffectiveCoverage of New Vaccines in the Pacific*	132,395	386	(36,876)	95,905
IDA E008-WS Galuega Faatino o le Teugatupe i Vaalele ma Aualaa o Samoa *IDA E008-WS Samoa Aviation and Roads Investment Project*	11,136,951	1,913,728	(956,621)	12,094,058
CBS#06-177 Fuafuaaga ma Galuega Faaletausaga o Manaoga Faapitoa I Samoa *CBS#06-177 DFAT: Samoa Disability Annual Workplan*	313,660	1,163	0	314,822
CBS#06 180 Fausiaina o faletele o falepuipui &faatauga o Taavale a le Matagaluega o Leoleo ma Falepuipui *CBS #06 180 Construction of Prison Hall*	507,511	1,481	0	508,992
CBS#06-179 Faatauga o Taavale mo le Galuega a leoleo *CBS #06-179 Procurement of Vehicles for Ministry of Police*	8,841	26	0	8,867
Tikeri mo le Fa'asaienisi Fa'a-soifua maloloina *CBS #06-185(NZD) GFA: Bachelor of Health Sciences*	1,287,755	2,793	0	1,290,548
Poloketi mo le toe fausiaina o le Māketi i Savalalo *CBS #06-182 Savalalo Market Rebuild Project (SMRP)*	1,420,750	3,081	0	1,423,831
Gāluega tau Atinae mo fela'ua'iga i le lau'ele'ele *ADB G6040-Sam -Land Transport Sector Development*	612	487,111	0	487,723
Auaunaga tautupe mo faigapaaga o loo gafa ma le va'ava'āiā ma le puleaina lelei o fesuiga o le *Samoa Climate Finance Partnership Climate Management*	15,315,420	33,059	0	15,348,479
Auaunaga tau tupe mo polakalame tau i le sāogālēmū o le gātaifale o le Pasefika. *CBS#06-191 MFAT Pacific Maritime Safety Programme*	603,004	1,308	0	604,312
Polokalame mole Fetu'una'iga ma le Fa'aleleia o Galuega o le Tamāo'āiga a Samoa ma le Koviti 19 *DFA No.77402: Samoa Fiscal Resilience Program (JPAM)*	3,351,898	7,270	0	3,359,168
Poloketi mo le faamoalosia o le Atinae o Tupe a Sāmoa *Samoa Finance Resilience and Development Project*	3,533,871	10,312	0	3,544,183

MALO O SAMOA
GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 September 2026

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2026

	Pāleni 'Āmata i le Aso 1 Iulai 2026 Balance as at 1st July 2026 $	Tupe Sau i Totonu Cash Inflows $	Tupe Alu i Fafo Cash Outflows $	Pāleni Fa'ai'u i le Aso 30 Setema 2026 Balance as at 30th September 2026 $
Poloketi o le Feso'ota'iga Fa'atekinolosia Samoa *Digitally Connected and Resilient Samoa Product*	3,414,514	9,753	(760,092)	2,664,175
BS Polokalame Atina'e Fa'aitumalo (DDP) SAT 2024-2025 *BS District Development Program (DDP) SAT 2024-2025*	5,933,407	0	(300,000)	5,633,407
Fesoasoani mo le Fale Eletise i Fiaga ma le Fale Fa'atupu Eletise Faa-Suavai i Taelefaga Support for Fiaga Power Plant and Taelefaga Hydro-Generator	804,801	1,746	0	806,547
Fa'amatalaga o le paulia o le Va'a a le Neivi a Niu Sila,le HMNZS Manawanui *HSMNZ MANAWANUI Sinking Based*	34,397	75	0	34,472
Faiga Fa'avae tau Inisiua mo le toe fa'aleleia o tūlaga lamatia mai mala fa'alenatura (PCRIC) *Samoa- PCRIC Parametric Insurance Policy*	812,358	2,371	0	814,729
Tupe Taofi ale Malo o Samoa *CBS #06-183 (SAT) Government of Samoa Retention Fund*	1,000,000	0	0	1,000,000
Polokalame Fesoasoani tala faatatau a Ausetalia ile malo o Samoa *Australia Budget Support Program to the Govt Samoa*	19,091,256	0	0	19,091,256
Fuafuaga ale Vaega o Gaosiga Fefaatauaiga 2023 *Trade Commerce Manufacturing Sector Plan 2023*	19,049	21	0	19,070
Tupe ale Malo Samoa CBS#06-194 (NZ) *Samoa Treasury Fund CBS#06-194 (NZ)*	59,919,274	16,121,544	0	76,040,818
Tupe ale Malo Samoa CBS#06-193(AUS) *Samoa Treasury Fund CBS#06-193(AUS)*	129,728,064	480,862	0	130,208,926
CBS#06-206(AUD) Poloketi mo Moli Auala I le Taulaga o Apia *CBS#06-206(AUD) Apia Township Streetlights Project(DFAT)*	695,397	2,578	0	697,974
Poloketi mo Moli Auala I le Taulaga o Apia (DFAT) CBS#06-208(USD) *Apia Township Streetlights Project(DFAT) CBS#06-208(USD)*	1,642,271	4,792	0	1,647,063
Poloketi mo le fa'atānoa vai i Alaoa *Alaoa Multipurpose Dam Project*	2,964,379	0	(176,207)	2,788,172
Fa'atauina o Ta'avale mo le Ōfisa Tinei Mu a Faalavelave Tutupu Faafuasei (FESA) *The Procurement of Vehicle for Samoa FESA (SAT 06-209)*	34,361	12	0	34,373
Polokalame mo le atina'eina o Itūmālō (DDP) *CBS District Development Program DDP (sat) 2025-2026*	19,662,600	0	(1,207,402)	18,455,198
Poloketi a le Pasefika mo galuega faatino a le Kapmuani tau eletise mo se malosiaga faafouina i Samoa *Renew Pacific Project- Samoa Electric Power Corporation*	1,059,211	3,926	0	1,063,137
Poloketi e faasauniuni ai le atunuu mo se malosi ina ia gafatia ona tali atu ai i suiga o le tau ma faalavelave faalenatura (PREPARE) *The Pacific Region Preparedness Adaptation and Resilience*	5,568,245	16,252	(12,133)	5,572,363
Polokalame mo le atina'eina o Itūmālō (DDP) *CBS District Development Program DDP (sat) 2026-2027*	0	35,000,000	0	35,000,000
Pakeki Fesoasoani mai le Malo o Niu Sila *CBS# 06-205(NZD) New Zealand Budget Support*	15,664,731	0	(15,957,670)	(292,939)
AOFA'IGA O FA'APUTUGĀTUPE MO ATINA'E/TOTAL DEVELOPMENT FUNDS:	**399,344,838**	**59,359,525**	**(20,705,323)**	**437,999,040**
AOFA'IGA O PĀLENI O TINOITUPE, FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE MA FA'APUTUGĀTUPE MO ATINA'E/CASH BALANCES	**607,581,395**	**473,595,007**	**(468,881,464)**	**612,294,939**