



**GFSM
2001
9th
Release**

Special points of interest:

- Total Revenue was \$127.8 million, increased by \$9.6 million from last year.
- Total Expenditure (operating & Acquisition of Non-Financial Assets) was \$180.4 million
- Net Operating Balance has reduced to \$0.3 million for December
- Government drawdown of \$52.6 million from loans and the banking system to finance the deficit

Inside this issue:

| | |
|-------------------------------------|---|
| Overview | 1 |
| Revenue | 2 |
| Expense | 2 |
| External Debt Stock | 3 |
| GFS Background | 4 |
| Annex: GFS main tables & Debt Stock | 4 |

Overview

Central Government operations in the December quarter 2014 resulted in a Net Operating Balance deficit of \$0.3 million (acquisition of fixed assets is excluded).

When compared to the corresponding period last year, Net operating balance improved by 21.8 million. The improved balance was largely due to a substantial drop in expense of \$12.2 million, coupled with an increase of \$9.7 million in the other revenue.

Net Lending/Borrowing balance however recorded a deficit of \$52.6 million \$2.3 million higher than the same quarter of 2013. This large difference in the balances was mainly due to the acquisition of non financial asset for the period which amounted to \$52.3 million. Highlighted in Chart 1 is the major difference between the two balances for the period under review.

The Net Borrowing amount was financed through external borrowings of \$41.8 million and a drawdown of \$10.8 million from the banking system.

Chart 1: Net Operating Balance and Net Lending /Borrowing

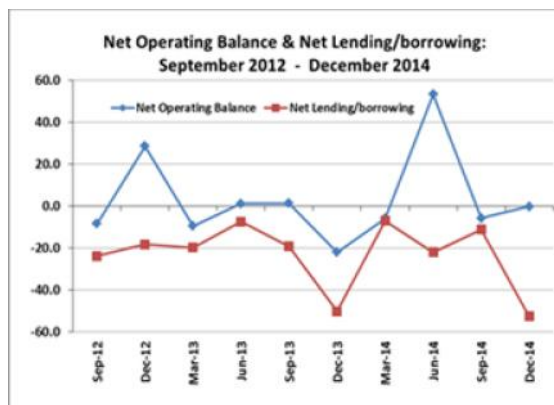


Chart 1 illustrates the trend of the two balances in the last ten quarters ending December 2014. As

shown in the chart, Central Government overall balance (Net lending/borrowing position) recorded deficits over the 10 consecutive quarters ranging from \$7 million to over \$50 million with an average deficit of \$26.3 million. These deficits were indicative of Governments commitment to infrastructure development in preparation for the SIDS meeting as well as its commitment towards improving Education in Samoa which increased by 40 percent over the corresponding period.

Consequently, the accumulation of these deficits have resulted in the increase of Government external borrowing by \$154.3 million between September 2012 and December 2014 in addition to a \$26.4 million drawdown (15.6 percent) in Governments financial position with the banking system equivalent. (CBS Monetary Survey)

Net Operating balance in most quarters also recorded deficits with the exception of December 2012 and June 2014 quarters with notable surpluses, attributed mainly to cash grants received by Government.

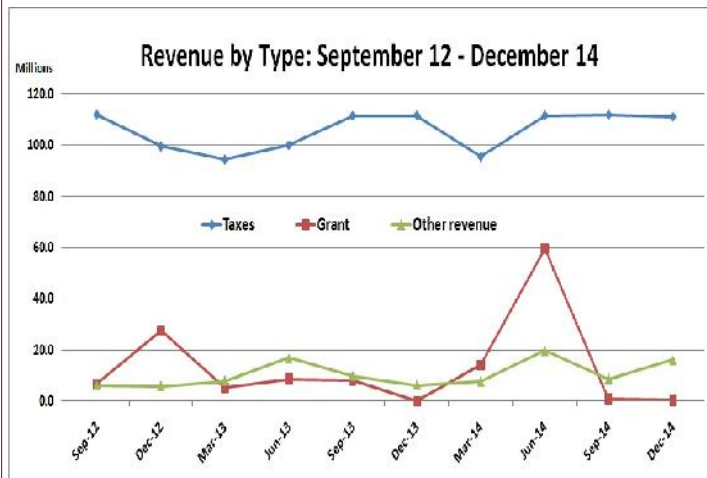
Revenues

Total revenue for December quarter 2014 was \$127.8 million, this was an increase of \$9.6 million (8.1 percent) over December quarter 2013. Of this total, 87.0 percent were revenue from taxes that amounted to \$111.1 million. Other revenue registered \$16.2 million, with cash grants received in the quarter of \$0.5 million.

The main contributor to this change was non tax revenue received from the Central Bank of Samoa amounting to \$7.8 million with marginal increase from other non tax revenue. Tax revenue for the pe-

riod recorded a slight drop of 0.2% compared to the same period last year, and this trend has been constant over the last 3 consecutive quarters.

Chart 2: Revenue by broad categories and by type, Sept 12 - Dec 2014

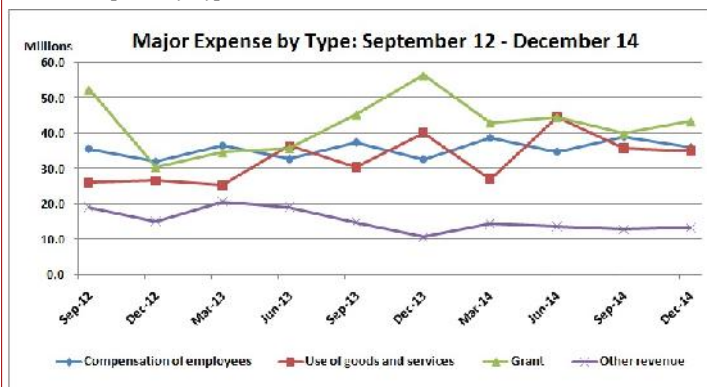


Expenditure

Total expenditure (current expense plus the acquisition of fixed assets) for the quarter under review amounted to \$180.4 million, this was an increase of \$11.9 million over the expenditure levels of the 2013 December quarter. When compared to September 2014, expenditure increased by 30.2 percent.

Operating Expenses for the period under review were \$12.2 million which was 8.7 percent lower than the corresponding 2013 quarter. The decline in expenses was mainly due to reductions of \$5.2 million and \$13.0 million in expenses relating to the *Use of Goods and Services* and *grant expense to Public Bodies* respectively. Reductions in these two categories were suffice to offset the increase of \$6.0 million in the combined total of other expenditure components.

Chart 3: Expense by Type, December 2011 - December 2014



From the chart above, it can be seen that Compensation of Employees expenses of \$36.1 million was \$3.3 million higher in

December quarter 2014 when compared to the same quarter of 2013. Grants to Public Bodies and expense on Good and Services both dropped for the comparable periods. Social Benefits and Other expense went up by \$0.1 million over the corresponding 2013 quarter.

Net Acquisition of Non financial assets stood at \$52.3 million for December quarter 2014. This amount increased by \$24.0 million over the corresponding period of 2013. Provided in Table 1 attached are details of the Central Governments Operations for the past 10 quarters commencing from September 2012 to December 2014.

Expenditure by Function of Government

Total Expenditure of Government for the period under review stood at \$180.4 million. This amount was 7.1 percent higher compared to the same quarter of the last financial year. The Summary Table 2 provides a summary of Government's spending by function for the quarters ending December 2013 & 2014.

Summary Table 2: Expenditure by Function of Government, Dec 13 - Dec 14.

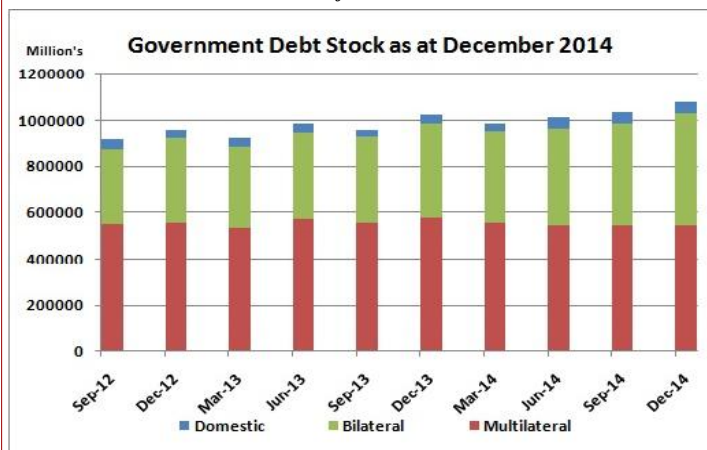
| Functions | Dec-13 | Dec-14 | % change for Dec-14 | Composition for Dec-14 |
|----------------------------------|--------|--------|---------------------|------------------------|
| ECONOMIC AFFAIRS | 48.5 | 59.0 | 21.6 | 32.7 |
| GENERAL PUBLIC SERVICES | 38.8 | 38.4 | -1.2 | 21.3 |
| EDUCATION | 24.4 | 34.1 | 40.0 | 18.9 |
| HEALTH | 25.7 | 18.7 | -27.4 | 10.4 |
| PUBLIC ORDER AND SAFETY | 8.3 | 9.7 | 16.1 | 5.4 |
| HOUSING AND COMMUNITY AMENIT | 8.7 | 7.3 | -16.0 | 4.1 |
| SOCIAL PROTECTION | 6.9 | 7.0 | 2.1 | 3.9 |
| ENVIRONMENTAL PROTECTION | 6.0 | 5.1 | -15.3 | 2.8 |
| RECREATION, CULTURE, AND RELIGIO | 1.1 | 1.1 | 2.2 | 0.6 |

Economic Affairs accounted for \$58.9 million which was equivalent to 32.7 percent of total spending; 21.3 percent of Government expenditure went towards General Public Services or \$38.4 million; disbursements for Educational purposes amounted to \$34.1 million (18.9 percent) and Health services received \$18.7 million. All other sectors namely public order and safety, housing, social protection, environment and religion, recreation received a combined amount of \$30.2 million for December quarter 2014.

Government Debt

Total **outstanding debt** at end December 2014 was \$1,079.9 million. This comprised of External Debt of \$1029.8 million and domestic loans of \$50.1 million. Total Government Debt increased by 4.3 percent compared to the previous quarter.

Chart 4: Government Debt Stock as of December 2014.



External borrowings increased by 4.6 percent over September 2014. This was due to liabilities incurred for ongoing projects such as the solar power plant, the expansion of the Faleolo Airport, new phases of Samoa's Medical Centre (Hospital) and other projects funded mainly by the People's Republic of China. As a result, loans granted through Bilateral agreements increased by \$44.8 million from the previous quarter.

Domestic debt, declined by \$0.7 million from September as illustrated in the chart below reflecting central government's financial strength by servicing these outstanding domestic debts.

List of Tables:

Table 1: Statement of Operations: Budgetary Central Government: September 2012 — December 2014

Table 2: Revenue: Budgetary Central Government: September 2012 — December 2014

Table 3: Expense: Budgetary Central Government: September 2012 — December 2014

Table 4: Transactions in Assets and Liabilities: Budgetary Central Government: September 2012 — December 2014

Table 5: Classification of Function of Government (Expenditure by Function): September 2012 - December 2014

Table 6: External and Domestic Debt Stock: September 2012 - December 2014



SBS Vision:
"Samoa Bureau of Statistics to be the leader in providing relevant and quality statistics for the benefit of Samoa"

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What are Government Finance Statistics?

Government Finance Statistics provide statistics that enable policymakers and analysts to study developments in the financial operations, financial position and liquidity situation of the government sector in a consistent and systematic manner. Balancing items have been created to provide summary information such as Net Operating Balance (NOB) and Net Lending (+) or Borrowing (-). The detailed data can also be used to examine specific areas of government operations, example: particular forms of taxation, level of expense and the amount of government borrowing etc. The harmonization of this system with other macro-economic statistical systems like the System of National Accounts means that data from the GFS can be combined with data from NA to assess government performance in relation to the rest of the economy. Similarly, it can also be used for inter-country analysis of government operations, such as comparisons of ratios of taxes or expense to gross domestic product.

This publication is the ninth release of Government Finance Statistics compiled using the GFS 2001 Manual. It provides detail information on revenues and expenses on a quarterly basis. Provided in this publication also is the Expenditure classified by Function of Government (COFOG) data set. This dataset adds more information in monitoring and evaluating progress of the Government Sector, as well as its contribution to various sectors of the economy.

This publication also provides the changes in values from thousands to millions of tala for consistency with other published economic indicators.

Table 1: Statement of Government Operations

| SAMOA: STATEMENT OF BUDGETARY CENTRAL GOVERNMENT OPERATIONS | | Financial Year | | | 2012-13 | | | | 2013-14 | | | | 2014-15 | |
|---|---|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2011-12 | 2012-13 | 2013-14 | Sep-12 | Dec-12 | Mar-13 | Jun-13 | Sep-13 | Dec-13 | Mar-14 | Jun-14 | Sep-14 | Dec-14 (a) |
| TRANSACTIONS AFFECTING NET WORTH: | | | | | | | | | | | | | | |
| A1 | Revenue | 466.1 | 491.5 | 556.5 | 125.0 | 133.1 | 107.8 | 125.5 | 129.6 | 118.1 | 117.5 | 191.2 | 121.7 | 127.7 |
| A11 | Taxes | 360.5 | 406.0 | 430.4 | 111.9 | 99.6 | 94.4 | 100.0 | 111.5 | 111.6 | 95.6 | 111.6 | 111.9 | 111.1 |
| A13 | Grants | 49.3 | 48.1 | 81.8 | 6.7 | 27.5 | 5.3 | 8.6 | 8.0 | - | 14.1 | 59.7 | 0.9 | 0.5 |
| A14 | Other revenue | 56.3 | 37.4 | 44.3 | 6.4 | 6.0 | 8.1 | 16.9 | 10.1 | 6.5 | 7.8 | 19.9 | 8.9 | 16.2 |
| A2 | Expense | 457.7 | 479.9 | 529.9 | 133.5 | 104.5 | 117.5 | 124.4 | 128.3 | 140.2 | 123.4 | 137.9 | 127.6 | 128.0 |
| A21 | Compensation of employees | 135.5 | 137.2 | 143.9 | 35.7 | 32.1 | 36.5 | 32.8 | 37.5 | 32.8 | 38.7 | 34.9 | 39.0 | 36.1 |
| A22 | Use of goods and services | 115.8 | 115.0 | 142.7 | 26.2 | 26.8 | 25.5 | 36.6 | 30.6 | 40.2 | 27.2 | 44.7 | 35.8 | 35.1 |
| A24 | Interest | 13.4 | 14.9 | 14.9 | 5.1 | 2.5 | 4.9 | 2.3 | 5.2 | 2.1 | 5.5 | 2.1 | 5.5 | 3.5 |
| A25 | Subsidies | 22.7 | 27.2 | 17.8 | 5.1 | 6.1 | 7.3 | 8.8 | 4.9 | 3.9 | 4.5 | 4.5 | 2.4 | 4.9 |
| A26 | Grants | 130.4 | 153.6 | 189.7 | 52.4 | 30.5 | 34.7 | 35.9 | 45.4 | 56.5 | 43.1 | 44.7 | 39.9 | 43.5 |
| A27 | Social benefits | 22.8 | 19.5 | 17.6 | 5.9 | 4.3 | 5.5 | 3.8 | 4.6 | 4.4 | 4.3 | 4.3 | 4.7 | 4.5 |
| A28 | Other expense | 17.2 | 12.4 | 3.3 | 3.0 | 2.2 | 3.1 | 4.1 | 0.1 | 0.4 | 0.1 | 2.7 | 0.2 | 0.5 |
| NOB | Net operating balance (1-2+NOBz) c/..... | 8.4 | 11.7 | 26.6 | -8.5 | 28.6 | -9.6 | 1.2 | 1.3 | -22.1 | -6.0 | 53.3 | -5.8 | -0.3 |
| TRANSACTIONS IN NONFINANCIAL ASSETS: | | | | | | | | | | | | | | |
| A31 | Net Acquisition of Nonfinancial Assets | 140.6 | 81.3 | 125.3 | 15.4 | 46.9 | 10.3 | 8.7 | 20.6 | 28.3 | 1.0 | 75.4 | 5.3 | 52.3 |
| A311 | Fixed assets | 140.6 | 81.3 | 125.3 | 15.4 | 46.9 | 10.3 | 8.7 | 20.6 | 28.3 | 1.0 | 75.4 | 5.3 | 52.3 |
| NLB | Net lending / borrowing (1-2+NOBz-31) | -132.2 | -69.6 | -98.7 | -23.9 | -18.3 | -19.9 | -7.5 | -19.3 | -50.3 | -7.0 | -22.1 | -11.2 | -52.6 |
| TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING): | | | | | | | | | | | | | | |
| A32 | Net acquisition of financial assets | -5.5 | 13.5 | -10.4 | -7.9 | 18.2 | -19.3 | 22.6 | 21.6 | -13.5 | -10.6 | -7.9 | -12.0 | -10.8 |
| A321 | Domestic | -5.5 | 13.5 | -10.4 | -7.9 | 18.2 | -19.3 | 22.6 | 21.6 | -13.5 | -10.6 | -7.9 | -12.0 | -10.8 |
| A33 | Net incurrence of liabilities | 126.6 | 83.1 | 88.3 | 15.9 | 36.5 | 0.6 | 30.1 | 40.9 | 36.8 | -3.6 | 14.2 | -0.8 | 41.9 |
| A331 | Domestic | -7.2 | 15.9 | 35.4 | -1.1 | -1.1 | -1.0 | 19.0 | 38.7 | -0.6 | -1.9 | -0.9 | -1.6 | -0.7 |
| A332 | Foreign | 133.8 | 67.2 | 52.9 | 17.0 | 37.5 | 1.6 | 11.1 | 2.1 | 37.4 | -1.7 | 15.0 | 0.8 | 42.5 |
| Vertical check: Difference between net lending/borrowing and financing (1-2-31=32-33- | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| GDP Estimates (nominal) | | 1,844 | 1,839 | 1,867 | 473.3 | 454.5 | 452.6 | 459.0 | 480.2 | 467.8 | 456.2 | 462.6 | 503.4 | 494.2 |
| Indicators as % of GDP | | | | | | | | | | | | | | |
| <i>Net Operating Balance</i> | | <i>0.5</i> | <i>0.6</i> | <i>1.4</i> | <i>-1.8</i> | <i>6.3</i> | <i>-2.1</i> | <i>0.3</i> | <i>0.3</i> | <i>-4.7</i> | <i>-1.3</i> | <i>11.5</i> | <i>-1.2</i> | <i>-0.1</i> |
| <i>Net Lending / Borrowing</i> | | <i>-7.2</i> | <i>-3.8</i> | <i>-5.3</i> | <i>-5.0</i> | <i>-4.0</i> | <i>-4.4</i> | <i>-1.6</i> | <i>-4.0</i> | <i>-10.8</i> | <i>-1.5</i> | <i>-4.8</i> | <i>-2.2</i> | <i>-10.6</i> |
| <i>Total Revenue & Grants</i> | | <i>25.3</i> | <i>26.7</i> | <i>29.8</i> | <i>26.4</i> | <i>29.3</i> | <i>23.8</i> | <i>27.3</i> | <i>27.0</i> | <i>25.3</i> | <i>25.8</i> | <i>41.3</i> | <i>24.2</i> | <i>25.9</i> |
| <i>Total Expense</i> | | <i>24.8</i> | <i>26.1</i> | <i>28.4</i> | <i>28.2</i> | <i>23.0</i> | <i>26.0</i> | <i>27.1</i> | <i>26.7</i> | <i>30.0</i> | <i>27.1</i> | <i>29.8</i> | <i>25.3</i> | <i>25.9</i> |
| Revenue component as % of total revenue | | | | | | | | | | | | | | |
| <i>Taxes</i> | | <i>77.3</i> | <i>82.6</i> | <i>77.3</i> | <i>89.5</i> | <i>74.8</i> | <i>87.6</i> | <i>79.7</i> | <i>86.0</i> | <i>94.5</i> | <i>81.4</i> | <i>58.4</i> | <i>91.9</i> | <i>87.0</i> |
| <i>Grants</i> | | <i>10.6</i> | <i>9.8</i> | <i>14.7</i> | <i>5.4</i> | <i>20.7</i> | <i>4.9</i> | <i>6.8</i> | <i>6.2</i> | <i>0.0</i> | <i>12.0</i> | <i>31.2</i> | <i>0.8</i> | <i>0.4</i> |
| <i>Other revenue</i> | | <i>12.1</i> | <i>7.6</i> | <i>8.0</i> | <i>5.1</i> | <i>4.5</i> | <i>7.5</i> | <i>13.5</i> | <i>7.8</i> | <i>5.5</i> | <i>6.6</i> | <i>10.4</i> | <i>7.3</i> | <i>12.7</i> |
| Expense component as % of total expense | | | | | | | | | | | | | | |
| <i>Compensation of employees</i> | | <i>29.6</i> | <i>28.6</i> | <i>27.2</i> | <i>26.7</i> | <i>30.7</i> | <i>31.1</i> | <i>26.4</i> | <i>29.2</i> | <i>23.4</i> | <i>31.4</i> | <i>25.3</i> | <i>30.6</i> | <i>28.2</i> |
| <i>Use of goods and services</i> | | <i>25.3</i> | <i>24.0</i> | <i>26.9</i> | <i>19.7</i> | <i>25.6</i> | <i>21.7</i> | <i>29.4</i> | <i>23.9</i> | <i>28.7</i> | <i>22.0</i> | <i>32.4</i> | <i>28.1</i> | <i>27.4</i> |
| <i>Interest</i> | | <i>2.9</i> | <i>3.1</i> | <i>2.8</i> | <i>3.9</i> | <i>2.4</i> | <i>4.1</i> | <i>1.9</i> | <i>4.0</i> | <i>1.5</i> | <i>4.5</i> | <i>1.6</i> | <i>4.3</i> | <i>2.7</i> |
| <i>Subsidies</i> | | <i>4.9</i> | <i>5.7</i> | <i>3.4</i> | <i>3.8</i> | <i>5.8</i> | <i>6.2</i> | <i>7.1</i> | <i>3.8</i> | <i>2.8</i> | <i>3.7</i> | <i>3.3</i> | <i>1.9</i> | <i>3.9</i> |
| <i>Grants</i> | | <i>28.5</i> | <i>32.0</i> | <i>35.8</i> | <i>39.3</i> | <i>29.2</i> | <i>29.6</i> | <i>28.9</i> | <i>35.4</i> | <i>40.3</i> | <i>34.9</i> | <i>32.4</i> | <i>31.3</i> | <i>34.0</i> |
| <i>Social benefits</i> | | <i>5.0</i> | <i>4.1</i> | <i>3.3</i> | <i>4.4</i> | <i>4.1</i> | <i>4.7</i> | <i>3.1</i> | <i>3.6</i> | <i>3.1</i> | <i>3.5</i> | <i>3.1</i> | <i>3.7</i> | <i>3.5</i> |
| <i>Other expense</i> | | <i>3.8</i> | <i>2.6</i> | <i>0.6</i> | <i>2.3</i> | <i>2.1</i> | <i>2.6</i> | <i>3.3</i> | <i>0.1</i> | <i>0.3</i> | <i>0.1</i> | <i>2.0</i> | <i>0.1</i> | <i>0.4</i> |

Source: Samoa Bureau of Statistics, Ministry of Finance, Central Bank of Samoa

a) Provisional Estimates

Table 2: Revenue by Type

| REVENUE | | Financial Year | | | 2012-13 | | | | 2013-14 | | | | 2014-15 | |
|---------|--|----------------|---------|---------|---------|--------|--------|--------|---------|--------|--------|--------|---------|------------|
| | | 2011-12 | 2012-13 | 2013-14 | Sep-12 | Dec-12 | Mar-13 | Jun-13 | Sep-13 | Dec-13 | Mar-14 | Jun-14 | Sep-14 | Dec-14 (a) |
| A1 | REVENUE | 466.1 | 491.5 | 556.5 | 125.0 | 133.1 | 107.8 | 125.5 | 129.6 | 118.1 | 117.5 | 191.2 | 121.7 | 127.7 |
| A11 | Taxes | 360.5 | 406.0 | 430.4 | 111.9 | 99.6 | 94.4 | 100.0 | 111.5 | 111.6 | 95.6 | 111.6 | 111.9 | 111.1 |
| A111 | Taxes on income, profits, and capital gains ... | 91.4 | 101.1 | 103.3 | 27.7 | 25.6 | 23.2 | 24.6 | 23.6 | 29.4 | 27.2 | 23.0 | 25.6 | 27.4 |
| A1111 | Payable by individuals | 52.8 | 55.0 | 57.8 | 12.4 | 12.4 | 14.1 | 16.2 | 13.8 | 13.9 | 15.2 | 14.9 | 14.8 | 15.1 |
| A1112 | Payable by corporations and other enterprises..... | 38.6 | 46.1 | 45.5 | 15.3 | 13.2 | 9.2 | 8.4 | 9.8 | 15.6 | 12.0 | 8.1 | 10.8 | 12.3 |
| A113 | Taxes on property..... | 1.8 | 2.5 | 3.0 | 0.9 | 0.5 | 0.6 | 0.6 | 0.9 | 0.7 | 0.6 | 0.8 | 0.7 | 0.6 |
| A114 | Taxes on goods and services | 232.4 | 257.6 | 271.3 | 67.9 | 62.9 | 62.5 | 64.3 | 71.8 | 67.7 | 55.1 | 76.7 | 68.3 | 69.3 |
| A1141 | General taxes on goods and services..... | 137.7 | 163.9 | 169.9 | 49.4 | 38.5 | 36.5 | 39.5 | 46.7 | 44.3 | 33.6 | 45.3 | 49.2 | 44.5 |
| A1141 | Value-added taxes..... | 137.7 | 163.9 | 169.9 | 49.4 | 38.5 | 36.5 | 39.5 | 46.7 | 44.3 | 33.6 | 45.3 | 49.2 | 44.5 |
| A1142 | Excises | 89.3 | 87.5 | 96.2 | 16.8 | 23.5 | 23.9 | 23.3 | 23.7 | 22.1 | 20.3 | 30.2 | 17.7 | 22.9 |
| A1144 | Taxes on specific services | 5.3 | 6.2 | 5.1 | 1.7 | 0.9 | 2.1 | 1.5 | 1.5 | 1.3 | 1.2 | 1.2 | 1.4 | 1.9 |
| A115 | Taxes on international trade and transaction | 35.0 | 44.8 | 52.7 | 15.5 | 10.6 | 8.1 | 10.6 | 15.1 | 13.8 | 12.6 | 11.2 | 17.4 | 13.8 |
| A1151 | Customs and other import duties | 35.0 | 44.8 | 52.7 | 15.5 | 10.6 | 8.1 | 10.6 | 15.1 | 13.8 | 12.6 | 11.2 | 17.4 | 13.8 |
| A13 | Grants..... | 49.3 | 48.1 | 81.8 | 6.7 | 27.5 | 5.3 | 8.6 | 8.0 | 0.0 | 14.1 | 59.7 | 0.9 | 0.5 |
| A131 | From foreign governments | 49.3 | 48.1 | 81.8 | 6.7 | 27.5 | 5.3 | 8.6 | 8.0 | 0.0 | 14.1 | 59.7 | 0.9 | 0.5 |
| A1311 | Current | 49.3 | 48.1 | 81.8 | 6.7 | 27.5 | 5.3 | 8.6 | 8.0 | 0.0 | 14.1 | 59.7 | 0.9 | 0.5 |
| A14 | Other revenue | 56.3 | 37.4 | 44.3 | 6.4 | 6.0 | 8.1 | 16.9 | 10.1 | 6.5 | 7.8 | 19.9 | 8.9 | 16.2 |
| A141 | Property income | 18.5 | 4.8 | 3.7 | 1.4 | 0.6 | 1.8 | 1.1 | 0.4 | 1.1 | 1.1 | 1.1 | 0.5 | 8.0 |
| A1411 | Interest | 4.1 | 2.2 | 1.9 | 0.5 | 0.4 | 0.7 | 0.7 | 0.2 | 0.5 | 0.5 | 0.6 | 0.1 | 0.1 |
| A1412 | Dividends | 13.9 | 2.1 | 1.2 | 0.8 | 0.1 | 0.9 | 0.2 | 0.0 | 0.5 | 0.4 | 0.3 | 0.3 | 7.8 |
| A1415 | Rent | 0.6 | 0.5 | 0.6 | 0.1 | 0.1 | 0.2 | 0.1 | 0.1 | 0.1 | 0.2 | 0.2 | 0.1 | 0.2 |
| A142 | Sales of goods and services | 23.3 | 19.0 | 22.7 | 2.2 | 3.0 | 2.6 | 11.3 | 5.5 | 2.2 | 3.3 | 11.6 | 4.9 | 3.5 |
| A1422 | Administrative fees | 18.7 | 12.7 | 14.8 | 0.4 | 0.6 | 1.4 | 10.4 | 0.6 | 1.3 | 2.3 | 10.6 | 1.4 | 1.7 |
| A1423 | Incidental sales by nonmarket establishments | 4.7 | 6.3 | 7.9 | 1.8 | 2.4 | 1.2 | 0.9 | 4.9 | 1.0 | 1.0 | 1.0 | 3.5 | 1.8 |
| A143 | Fines, penalties, and forfeits | 1.5 | 1.6 | 2.5 | 0.3 | 0.3 | 0.5 | 0.5 | 1.0 | 0.6 | 0.5 | 0.4 | 0.6 | 4.7 |
| A145 | Miscellaneous and unidentified revenue | 13.0 | 11.9 | 15.4 | 2.4 | 2.1 | 3.2 | 4.1 | 3.1 | 2.6 | 2.9 | 6.8 | 2.9 | 0.0 |

Source: Samoa Bureau of Statistics, Ministry of Finance, Central Bank of Samoa

a) Provisional Estimates

Table 3: Expense by Type

| EXPENSES | | Financial Year | | | 2012-13 | | | | 2013-14 | | | | 2014-15 | |
|------------|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2011-12 | 2012-13 | 2013-14 | Sep-12 | Dec-12 | Mar-13 | Jun-13 | Sep-13 | Dec-13 | Mar-14 | Jun-14 | Sep-14 | Dec-14 (a) |
| A2 | EXPENSE | 457.7 | 479.9 | 529.9 | 133.5 | 104.5 | 117.5 | 124.4 | 128.3 | 140.2 | 123.4 | 137.9 | 127.6 | 128.0 |
| A21 | Compensation of employees | 135.5 | 137.2 | 143.9 | 35.7 | 32.1 | 36.5 | 32.8 | 37.5 | 32.8 | 38.7 | 34.9 | 39.0 | 36.1 |
| A211 | Wages and salaries | 128.3 | 129.7 | 136.0 | 33.7 | 30.4 | 34.5 | 31.0 | 35.4 | 31.0 | 36.6 | 33.0 | 36.9 | 34.1 |
| A2111 | Wages and salaries in cash..... | 128.3 | 129.6 | 135.9 | 33.7 | 30.4 | 34.5 | 31.0 | 35.4 | 31.0 | 36.5 | 33.0 | 36.8 | 34.1 |
| A2112 | Wages and salaries in kind..... | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| A212 | Social contributions | 7.2 | 7.5 | 7.9 | 2.0 | 1.7 | 2.0 | 1.8 | 2.1 | 1.8 | 2.1 | 1.9 | 2.2 | 1.9 |
| A2121 | Actual social contributions | 7.2 | 7.5 | 7.9 | 2.0 | 1.7 | 2.0 | 1.8 | 2.1 | 1.8 | 2.1 | 1.9 | 2.2 | 1.9 |
| A22 | Use of goods and services | 115.8 | 115.0 | 142.7 | 26.2 | 26.8 | 25.5 | 36.6 | 30.6 | 40.2 | 27.2 | 44.7 | 35.8 | 35.1 |
| A24 | Interest | 13.4 | 14.9 | 14.9 | 5.1 | 2.5 | 4.9 | 2.3 | 5.2 | 2.1 | 5.5 | 2.1 | 5.5 | 3.5 |
| A241 | To nonresidents | 10.0 | 11.4 | 12.2 | 3.9 | 1.7 | 4.1 | 1.6 | 4.4 | 1.6 | 4.5 | 1.7 | 4.8 | 2.0 |
| A242 | To residents other than general government | 3.4 | 3.5 | 2.7 | 1.2 | 0.8 | 0.7 | 0.7 | 0.8 | 0.4 | 1.0 | 0.5 | 0.7 | 1.5 |
| A25 | Subsidies | 22.7 | 27.2 | 17.8 | 5.1 | 6.1 | 7.3 | 8.8 | 4.9 | 3.9 | 4.5 | 4.5 | 2.4 | 4.9 |
| A2511 | To non financial public corporations | 18.1 | 17.7 | 13.8 | 4.0 | 4.0 | 4.5 | 5.2 | 4.2 | 3.3 | 3.0 | 3.2 | 1.9 | 3.8 |
| A2512 | To financial public corporations | 2.4 | 5.0 | 2.4 | 0.9 | 1.1 | 1.6 | 1.4 | 0.6 | 0.4 | 0.8 | 0.6 | 0.5 | 0.5 |
| A2521 | To non financial private enterprises | 2.2 | 1.6 | 1.6 | 0.1 | 0.5 | 0.2 | 0.7 | 0.1 | 0.2 | 0.7 | 0.7 | 0.1 | 0.7 |
| A26 | Grants | 130.4 | 153.6 | 189.7 | 52.4 | 30.5 | 34.7 | 35.9 | 45.4 | 56.5 | 43.1 | 44.7 | 39.9 | 43.5 |
| A262 | To international organizations | 1.1 | 1.8 | - | 0.1 | 0.0 | 0.3 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| A2621 | Current | 1.1 | 1.8 | - | 0.1 | 0.0 | 0.3 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| A263 | To other general government units | 129.4 | 151.8 | 189.7 | 52.3 | 30.5 | 34.4 | 34.6 | 45.4 | 56.5 | 43.1 | 44.7 | 39.9 | 43.5 |
| A2631 | Current | 129.4 | 151.8 | 189.7 | 52.3 | 30.5 | 34.4 | 34.6 | 45.4 | 56.5 | 43.1 | 44.7 | 39.9 | 43.5 |
| A27 | Social benefits | 22.8 | 19.5 | 17.6 | 5.9 | 4.3 | 5.5 | 3.8 | 4.6 | 4.4 | 4.3 | 4.3 | 4.7 | 4.5 |
| A2721 | Social assistance benefits | 22.7 | 19.5 | 17.6 | 5.9 | 4.3 | 5.5 | 3.8 | 4.6 | 4.4 | 4.3 | 4.3 | 4.7 | 4.5 |
| A2731 | Employer social benefits | 0.0 | 0.0 | - | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| A28 | Other expense | 17.2 | 12.4 | 3.3 | 3.0 | 2.2 | 3.1 | 4.1 | 0.1 | 0.4 | 0.1 | 2.7 | 0.2 | 0.5 |
| A282 | Miscellaneous other expense | 17.0 | 11.3 | 3.3 | 3.0 | 1.3 | 3.0 | 4.0 | 0.1 | 0.4 | 0.1 | 2.7 | 0.2 | 0.5 |
| A2821 | Current | 17.0 | 11.3 | 3.3 | 3.0 | 1.3 | 3.0 | 4.0 | 0.1 | 0.4 | 0.1 | 2.7 | 0.2 | 0.5 |
| A2822 | Capital | - | - | - | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

Source: Samoa Bureau of Statistics, Ministry of Finance, Central Bank of Samoa

a) Provisional Estimates

Table 4: Statement of Assets and Liabilities

| TRANSACTIONS IN ASSETS AND LIABILITIES | | Financial Year | | | 2012-13 | | | | 2013-14 | | | | 2014-15 | |
|--|--|----------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2011-12 | 2012-13 | 2013-14 | Sep-12 | Dec-12 | Mar-13 | Jun-13 | Sep-13 | Dec-13 | Mar-14 | Jun-14 | Sep-14 | Dec-14 (a) |
| A3 | CHANGE IN NET WORTH: TRANSACTIONS c/ | 8.4 | 11.7 | 26.6 | -8.5 | 28.6 | -9.6 | 1.2 | 1.3 | -22.1 | -6.0 | 53.3 | -5.8 | -0.3 |
| A31 | Net acquisition of nonfinancial assets d/ | 140.6 | 81.3 | 125.3 | 15.4 | 46.9 | 10.3 | 8.7 | 20.6 | 28.3 | 1.0 | 75.4 | 5.3 | 52.3 |
| A311 | Fixed assets | 140.6 | 81.3 | 125.3 | 15.4 | 46.9 | 10.3 | 8.7 | 20.6 | 28.3 | 1.0 | 75.4 | 5.3 | 52.3 |
| A311.1 | Acquisitions: fixed assets | 140.6 | 81.3 | 125.3 | 15.4 | 46.9 | 10.3 | 8.7 | 20.6 | 28.3 | 1.0 | 75.4 | 5.3 | 52.3 |
| A32 | Net acquisition of financial assets [321+322+323] | -5.5 | 13.5 | -10.4 | -7.9 | 18.2 | -19.3 | 22.6 | 21.6 | -13.5 | -10.6 | -7.9 | -12.0 | -10.8 |
| A3202 | Currency and deposits [3212+3222] | -5.5 | 13.5 | -10.4 | -7.9 | 18.2 | -19.3 | 22.6 | 21.6 | -13.5 | -10.6 | -7.9 | -12.0 | -10.8 |
| A3203 | Securities other than shares [3213+3223] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| A321 | Domestic | -5.5 | 13.5 | -10.4 | -7.9 | 18.2 | -19.3 | 22.6 | 21.6 | -13.5 | -10.6 | -7.9 | -12.0 | -10.8 |
| A3212 | Currency and deposits | -5.5 | 13.5 | -10.4 | -7.9 | 18.2 | -19.3 | 22.6 | 21.6 | -13.5 | -10.6 | -7.9 | -12.0 | -10.8 |
| A3213 | Securities other than shares | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| A33 | Net incurrence of liabilities [331+332] | 126.6 | 83.1 | 88.3 | 15.9 | 36.5 | 0.6 | 30.1 | 40.9 | 36.8 | -3.6 | 14.2 | -0.8 | 41.9 |
| A3304 | Loans [3314+3324] | 126.6 | 83.1 | 88.3 | 15.9 | 36.5 | 0.6 | 30.1 | 40.9 | 36.8 | -3.6 | 14.2 | -0.8 | 41.9 |
| A331 | Domestic | -7.2 | 15.9 | 35.4 | -1.1 | -1.1 | -1.0 | 19.0 | 38.7 | -0.6 | -1.9 | -0.9 | -1.6 | -0.7 |
| A3314 | Loans | -7.2 | 15.9 | 35.4 | -1.1 | -1.1 | -1.0 | 19.0 | 38.7 | -0.6 | -1.9 | -0.9 | -1.6 | -0.7 |
| A332 | Foreign | 133.8 | 67.2 | 52.9 | 17.0 | 37.5 | 1.6 | 11.1 | 2.1 | 37.4 | -1.7 | 15.0 | 0.8 | 42.5 |
| A3324 | Loans | 133.8 | 67.2 | 52.9 | 17.0 | 37.5 | 1.6 | 11.1 | 2.1 | 37.4 | -1.7 | 15.0 | 0.8 | 42.5 |
| A3M2 | Change in net financial worth: transactions (=32-33) i/ | -132.2 | -69.6 | -98.7 | -23.9 | -18.3 | -19.9 | -7.5 | -19.3 | -50.3 | -7.0 | -22.1 | -11.2 | -52.6 |

Source: Samoa Bureau of Statistics, Ministry of Finance, Central Bank of Samoa

a) Provisional Estimates

Table 5: Classification of Functions of Government

| CLASSIFICATION OF FUNCTION OF GOVERNMENT | | Financial Year | | | 2012-13 | | | | 2013-14 | | | | 2014-15 | |
|--|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2011-12 | 2012-13 | 2013-14 | Sep-12 | Dec-12 | Mar-13 | Jun-13 | Sep-13 | Dec-13 | Mar-14 | Jun-14 | Sep-14 | Dec-14 (a) |
| 701 | GENERAL PUBLIC SERVICES | 131.9 | 135.1 | 146.4 | 32.2 | 30.8 | 34.7 | 37.3 | 33.3 | 38.8 | 37.4 | 36.9 | 41.4 | 38.4 |
| | Executive and legislative organs, financial and fiscal affairs, external affairs | 94.2 | 100.8 | 114.1 | 22.4 | 23.7 | 25.2 | 29.5 | 23.2 | 33.9 | 23.4 | 33.6 | 30.7 | 29.3 |
| 70111 | Executive and legislative (CS) | 20.9 | 18.9 | 20.7 | 4.4 | 4.6 | 4.0 | 5.9 | 5.1 | 4.0 | 5.1 | 6.5 | 5.8 | 4.6 |
| 70112 | Financial and Fiscal Affairs (CS) | 56.0 | 58.4 | 63.2 | 13.4 | 14.3 | 15.1 | 15.7 | 13.3 | 21.6 | 11.9 | 16.4 | 13.5 | 16.8 |
| 70113 | External Affairs (CS) | 17.3 | 23.5 | 30.2 | 4.6 | 4.7 | 6.1 | 8.0 | 4.8 | 8.2 | 6.5 | 10.6 | 11.4 | 7.9 |
| 7013 | General services | 20.4 | 18.3 | 16.8 | 4.1 | 4.4 | 4.3 | 5.5 | 4.0 | 4.3 | 4.1 | 4.4 | 4.8 | 5.1 |
| 70131 | General personnel services (CS) | 2.5 | 2.9 | 3.2 | 0.9 | 0.6 | 0.6 | 0.8 | 0.8 | 0.7 | 0.9 | 0.9 | 1.0 | 0.9 |
| 70132 | Overall planning and statistical services (CS) | 4.7 | 5.0 | 3.5 | 1.0 | 1.6 | 1.0 | 1.3 | 0.9 | 1.0 | 0.9 | 0.8 | 1.2 | 0.9 |
| 70133 | Other genral services (CS) | 13.1 | 10.3 | 10.1 | 2.2 | 2.2 | 2.7 | 3.4 | 2.4 | 2.6 | 2.3 | 2.8 | 2.6 | 3.4 |
| 7016 | General public services n.e.c. | 3.9 | 1.2 | 1.5 | 0.3 | 0.3 | 0.3 | 0.3 | 0.4 | 0.4 | 0.3 | 0.4 | 0.5 | 0.4 |
| 7017 | Public debt transactions | 13.5 | 14.9 | 14.0 | 5.5 | 2.5 | 4.9 | 2.0 | 5.7 | 0.3 | 9.5 | -1.5 | 5.5 | 3.5 |
| 703 | PUBLIC ORDER AND SAFETY | 33.8 | 37.4 | 37.6 | 10.5 | 8.2 | 9.3 | 9.4 | 9.7 | 8.3 | 10.0 | 9.6 | 10.5 | 9.7 |
| 7031 | Police services | 15.2 | 15.6 | 13.6 | 4.0 | 3.4 | 4.0 | 4.2 | 3.2 | 2.8 | 3.6 | 4.0 | 3.8 | 3.6 |
| 7032 | Fire protection services | 2.7 | 3.2 | 3.7 | 1.1 | 0.5 | 0.8 | 0.8 | 0.9 | 0.9 | 0.9 | 0.9 | 1.0 | 1.0 |
| 7033 | Law courts | 8.1 | 8.9 | 9.5 | 2.0 | 2.0 | 2.3 | 2.6 | 2.4 | 2.4 | 2.4 | 2.3 | 2.8 | 2.7 |
| 7034 | Prisons | 3.0 | 3.2 | 3.9 | 1.5 | 0.6 | 0.5 | 0.5 | 1.5 | 0.4 | 1.4 | 0.6 | 1.5 | 0.5 |
| 7036 | Public order and safety n.e.c. | 4.8 | 6.5 | 6.9 | 1.9 | 1.6 | 1.7 | 1.4 | 1.8 | 1.8 | 1.7 | 1.7 | 1.4 | 1.8 |
| 704 | ECONOMIC AFFAIRS | 163.0 | 129.6 | 156.5 | 37.0 | 40.8 | 28.1 | 23.7 | 34.8 | 48.5 | 26.4 | 46.7 | 19.9 | 59.0 |
| 7041 | General economic, commercial, and labor aff | 7.2 | 8.1 | 9.4 | 2.3 | 1.7 | 2.1 | 2.0 | 2.0 | 1.9 | 2.5 | 3.0 | 1.6 | 2.6 |
| 7042 | Agriculture, forestry, fishing, and hunting | 11.9 | 13.4 | 12.0 | 3.7 | 3.0 | 3.1 | 3.6 | 3.7 | 2.8 | 3.0 | 2.6 | 3.9 | 4.9 |
| 70421 | Agriculture (CS) | 8.6 | 10.0 | 8.4 | 2.7 | 2.2 | 2.2 | 2.9 | 2.7 | 2.0 | 2.1 | 1.6 | 2.9 | 3.9 |
| 70422 | Forestry (CS) | 1.6 | 1.7 | 1.8 | 0.5 | 0.3 | 0.4 | 0.4 | 0.5 | 0.4 | 0.4 | 0.5 | 0.4 | 0.4 |
| 70423 | Fishing and hunting (CS) | 1.7 | 1.8 | 1.8 | 0.5 | 0.4 | 0.5 | 0.3 | 0.5 | 0.4 | 0.5 | 0.5 | 0.5 | 0.5 |
| 7043 | Fuel and energy | 86.3 | 40.2 | 35.0 | 5.7 | 22.5 | 5.8 | 6.1 | 13.7 | 8.7 | 3.8 | 8.8 | 3.2 | 6.4 |
| 7044 | Mining, manufacturing, and construction | 6.8 | 2.4 | 1.7 | 0.6 | 0.6 | 0.6 | 0.6 | 0.5 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 |
| 7045 | Transport | 20.9 | 34.0 | 40.9 | 12.1 | 6.1 | 9.0 | 6.7 | 10.6 | 8.8 | 11.8 | 9.6 | 6.3 | 40.1 |
| 70451 | Road transport (CS) | 20.1 | 33.1 | 35.7 | 11.9 | 5.9 | 8.8 | 6.4 | 8.4 | 8.6 | 9.5 | 9.3 | 6.0 | 6.1 |
| 70452 | Water transport (CS) | 0.5 | 0.5 | 4.5 | 0.1 | 0.1 | 0.1 | 0.1 | 2.2 | 0.1 | 2.1 | 0.1 | 0.1 | 0.1 |
| 70454 | Air transport (CS) | 0.3 | 0.4 | 0.6 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | 0.1 | 33.8 |
| 7046 | Communication | 4.1 | 10.4 | 42.7 | 7.6 | 0.9 | 0.8 | 1.1 | 0.6 | 22.3 | 1.2 | 18.7 | 0.5 | 0.8 |
| 7047 | Other industries | 19.4 | 17.4 | 12.0 | 3.9 | 4.8 | 5.7 | 2.9 | 3.1 | 3.0 | 3.0 | 2.9 | 2.8 | 2.7 |
| 7048 | R&D Economic affairs | 2.2 | 2.5 | 2.4 | 0.6 | 0.6 | 0.7 | 0.6 | 0.6 | 0.6 | 0.7 | 0.6 | 0.7 | 0.8 |
| 7049 | Economic affairs n.e.c. | 4.2 | 1.2 | 0.3 | 0.5 | 0.5 | 0.2 | 0.0 | 0.1 | 0.1 | 0.0 | 0.2 | 0.6 | 0.4 |
| 705 | ENVIRONMENTAL PROTECTION | 20.5 | 18.2 | 20.1 | 4.3 | 4.7 | 5.2 | 4.0 | 4.3 | 6.0 | 4.4 | 5.3 | 3.9 | 5.1 |
| 706 | HOUSING AND COMMUNITY AMENITIES | 16.6 | 16.1 | 28.4 | 3.9 | 7.8 | 2.2 | 2.3 | 8.2 | 8.7 | 3.0 | 8.4 | 5.2 | 7.3 |
| 707 | HEALTH | 76.4 | 77.8 | 84.4 | 25.9 | 14.6 | 18.8 | 18.5 | 16.8 | 25.7 | 19.9 | 21.9 | 22.3 | 18.7 |
| 708 | RECREATION, CULTURE, AND RELIGION | 5.3 | 4.7 | 4.5 | 1.4 | 1.2 | 1.1 | 1.0 | 1.2 | 1.1 | 1.0 | 1.2 | 1.1 | 1.1 |
| 709 | EDUCATION | 126.4 | 117.5 | 146.1 | 25.3 | 38.0 | 22.6 | 31.7 | 28.2 | 24.4 | 16.4 | 77.1 | 22.1 | 34.1 |
| 710 | SOCIAL PROTECTION | 24.6 | 24.7 | 31.4 | 8.4 | 5.5 | 5.8 | 5.1 | 12.5 | 6.9 | 5.9 | 6.1 | 6.6 | 7.0 |
| | TOTAL Expenditure by Function | 598.3 | 561.1 | 655.2 | 148.9 | 151.4 | 127.8 | 133.0 | 148.9 | 168.4 | 124.5 | 213.3 | 132.9 | 180.4 |

Source: Samoa Bureau of Statistics, Ministry of Finance, Central Bank of Samoa

a) Provisional Estimates

Table 6: Quarterly Government Debt Stock as at end of periods with Domestic, Multilateral and Bilateral Institutions, September 2012 - December 2014

| Institutions | 2012 | 2013 | 2014 | Sep-12 | Dec-12 | Mar-13 | Jun-13 | Sep-13 | Dec-13 | Mar-14 | Jun-14 | Sep-14 | Dec-14 |
|--|----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------------|----------------|----------------|
| Multilateral | 556.4 | 577.5 | 546.1 | 550.5 | 556.4 | 536.3 | 571.3 | 555.5 | 577.5 | 555.0 | 548.1 | 545.9 | 546.1 |
| Asian Development Bank | 296.3 | 305.1 | 286.6 | 291.4 | 296.3 | 284.8 | 303.6 | 296.9 | 305.1 | 294.2 | 290.4 | 290.1 | 286.6 |
| World Bank | 238.8 | 249.4 | 235.7 | 237.3 | 238.8 | 231.1 | 247.3 | 236.7 | 249.4 | 238.6 | 236.4 | 235.1 | 235.7 |
| OPEC | 8.9 | 11.0 | 13.3 | 9.2 | 8.9 | 8.6 | 8.6 | 9.6 | 11.0 | 10.7 | 10.2 | 10.2 | 13.3 |
| European Investment Bank | 8.1 | 7.9 | 6.5 | 8.3 | 8.1 | 7.8 | 8.0 | 8.1 | 7.9 | 7.6 | 7.2 | 6.7 | 6.5 |
| International Food Agricultural Development Organisation | 4.2 | 4.2 | 3.9 | 4.2 | 4.2 | 4.0 | 3.8 | 4.1 | 4.2 | 4.0 | 4.0 | 3.9 | 3.9 |
| Bilateral | 363.4 | 410.3 | 483.7 | 325.0 | 363.4 | 347.8 | 377.0 | 370.9 | 410.3 | 399.6 | 418.1 | 438.9 | 483.7 |
| French Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Government of the People's Republic of China | 296.0 | 346.3 | 420.6 | 263.1 | 296.0 | 286.1 | 315.2 | 308.3 | 346.3 | 335.1 | 350.6 | 373.1 | 420.6 |
| Japanese International Co-operation Agency (JICA) | 67.3 | 64.0 | 63.1 | 61.9 | 67.3 | 61.7 | 61.8 | 62.5 | 64.0 | 64.5 | 67.6 | 65.7 | 63.1 |
| Total External Debt | 919.8 | 987.8 | 1,029.8 | 875.4 | 919.8 | 884.1 | 948.3 | 926.3 | 987.8 | 954.6 | 966.2 | 984.8 | 1,029.8 |
| Total Domestic Debt | 39.5 | 35.8 | 50.1 | 40.3 | 39.5 | 38.3 | 37.4 | 36.1 | 35.8 | 34.2 | 49.2 | 50.8 | 50.1 |
| Total Government Debt | 959.3 | 1,023.7 | 1,079.9 | 915.7 | 959.3 | 922.4 | 985.7 | 962.4 | 1,023.7 | 988.8 | 1,015.5 | 1,035.5 | 1,079.9 |
| <i>GDP \$000' (Nominal)</i> | <i>1,834.4</i> | <i>1,859.7</i> | <i>1,920.7</i> | | | | | | | | | | |
| Total External Debt as % of GDP: | 50.1 | 53.1 | 53.6 | | | | | | | | | | |
| Total Government Debt as % of GDP | 52.3 | 55.0 | 56.2 | | | | | | | | | | |

Source: Samoa Bureau of Statistics, Ministry of Finance, Central Bank of Samoa