



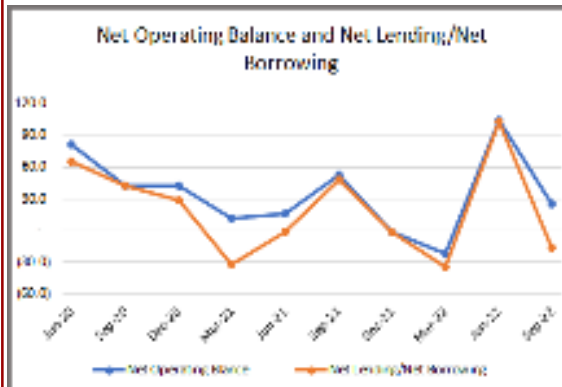
Published: 09 Dec 2022 **Overview**

Highlights:

- *Net Operating balance was a surplus of \$25.5 million*
- *Net Lending/Borrowing balance recorded a deficit of \$16.3 million in September 2022*
- *Total revenue as at the end of the quarter amounted to \$184.8 million*
- *Total spending went up by \$23.3 million and stood at \$115.4 million*
- *Acquisition of financial asset -\$44.3 million*
- *Government debt was \$910.6 million as at the of the reviewed quarter.*

The Net Lending/Borrowing Balance for the Central Budgetary Government operations for the September 2022 quarter recorded a total deficit of \$16.3 million. The quarterly outturn result was driven by two underlying factors. Firstly, a 38.6 percent increase in central budgetary government's running costs by \$44.4 million compared to September 2021 as well as the significant increase in net acquisition of financial assets (NFAs) by \$37.2 compared to September 2021. As a result, the banking system reported a drawdown of \$44.3 million in the September 2022 quarter.

Chart 1: Net Lending/Net Borrowing Jun 20 - Sep 22



On the other hand, the Net Operating balance recorded a surplus of \$25.5 million for the quarter. The total revenue for the September 2022 quarter was \$184.8 million; total expenses for the reviewed period recorded \$159.4 million in total. Despite the positive quarterly outcome, Net Operating balance was \$25.5 million (or 52.1%) lower compared to its corresponding September 2021 quarter. The computing result is exclusive of expenditure on the NFA's.

Revenue

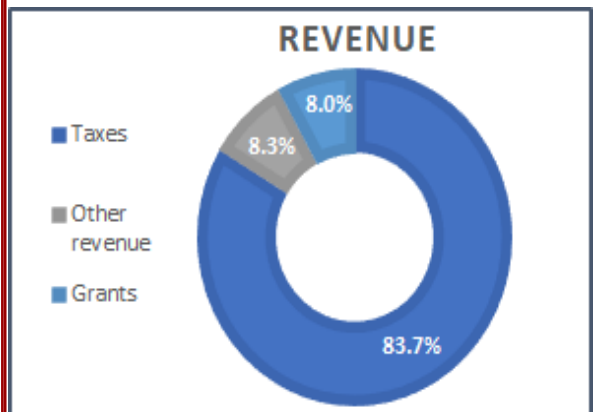
Total Revenue collection for the quarter under review stood at \$184.8 million with a recorded

increase of \$16.7 million (or 9.9 percent) in revenue when compared to the September 2021 quarter. The tax revenue category continued to be dominate in its contribution accounting for \$154.6 million and contributing positively at 83.7 percent to the total revenue amount. Taxes collected also increased by 25.5 percent when compared to corresponding quarter of the previous year.

Other revenue with contributed \$15.4 million to the period under review has increased by 32.1 percent compared to the September 2021 quarter. Its share to total revenue was recorded at 8.3 percent; its' share has increased by 1.4 percent compared to its contribution in September 2021.

Total grants received from foreign partners and donors amounted to \$18.3 million; it went down by 55.4 percent compared to September 2021 and contributes 8.0 percent to total revenue.

Chart 2: Revenue by type-Sept 2022



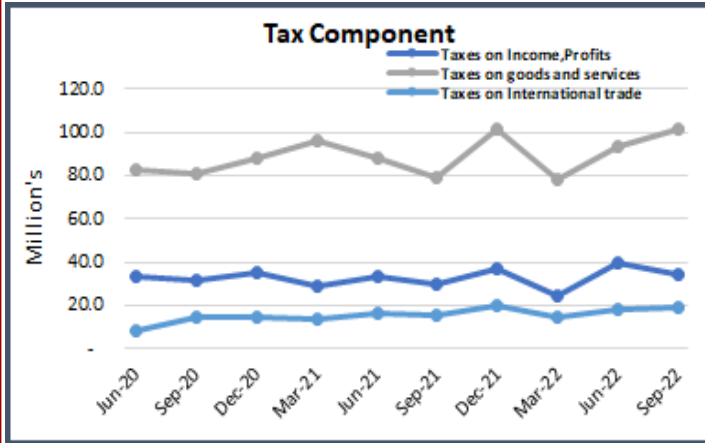
Taxes

Total revenue from all taxes collected within the September 2022 quarter amounted to \$154.6 million. The recorded amount significantly increased by \$31.4 million (or 25.5%) over the September 2021 quarter. Taxes on goods and services was the largest contributor contributing

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\$101.5 million (or 65.6 percent) to overall tax amount. Taxes on income, profits, and capital gains increased by 4.5 million (or 15.1 percent) compared to September 2021 recording a total of \$34.0 million in the period under review. Foreign trade taxes also went up by \$4.1 million (or 27.4 percent) accumulating its quarterly balance of \$19.2 million as of September 2022. This resulted in total increase in tax collection of \$31.4 million as depicted in the chart below.

Chart 3: Taxes – September 2022



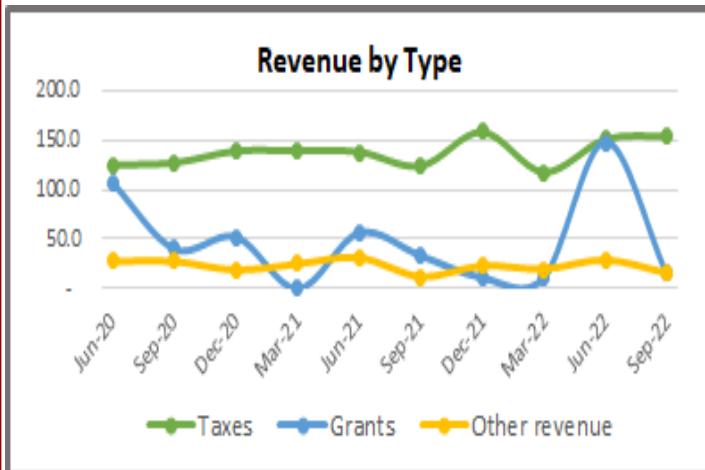
Grants

Total Grants received from foreign donors stood at \$14.8 million, a decrease of \$18.4 million (or 55.4 percent) compared to September 2021 quarter. This amount had declined by \$132.9 million (or 90.0 percent) compared to the previous quarter of June 2022.

Other Revenues

The total amount of revenue collected under the category of "Other revenues" was \$15.4 million experiencing an increase by \$3.7 million (or 32.1 percent) over its corresponding quarter in 2021. Of which, 86.4 percent of the amount came from sales of goods and services, while 12.7% and 0.9% of the were sourced from property income and fines/penalties and forfeits, respectively. Interests, dividends, administrative fees and incidental sales by nonmarket establishments have all recorded positive growths in the quarter under review. Conversely, other revenues decreased by \$13.1 million (or 46.0 percent) over the previous quarter.

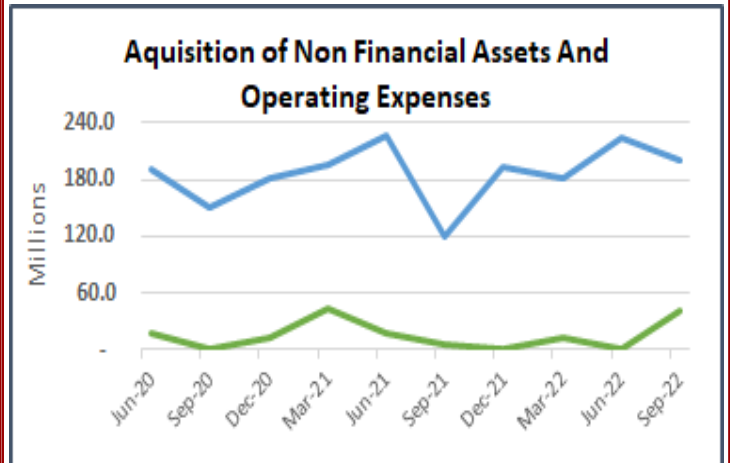
Chart 4: Revenue by type Jun 2020-Sept 2022



Expenditure by Type

The overall expenditures for the Central Budgetary Government during the September 2022 quarter amounted to \$201.1 million. It went up by \$81.6 million (or 68.2 percent) compared to September 2021. Operating expenses recorded for September 2022 quarter was at \$159.4 million while net acquisition of non-financial assets amounted to \$41.8 million. Comparing the current quarter to the same period in the prior fiscal year 2021–2022, total spending increased by \$44.4 million (38.6%).

Chart 5: Expenditure by type, Sept 2022



Operating expenses in September 2022 amounted to \$159.4 million increasing by 38.6 percent (or \$44.4 million) compared to the September 2021 quarter. Of this amount, 39.8 percent were for Compensation of employees, 23.6 percent were government grants to public corporations, 26.9 percent for use of goods and services and 4.8 percent to social benefits. The remaining 4.9 percent was on subsidies, other Expense and Interest. Total commitments by the Central Budgetary Government during the first quarter of the fiscal year 2022/23 went up due to the increase in the use of goods and services by \$19.3 million (or 81.7 percent); grants to other government units also went up by \$13.5 million (or 55.7 percent) during this quarter. Social security benefits paid out also increased by \$3.8 million (or 102.0 percent) when compared to the corresponding quarter of the previous year.

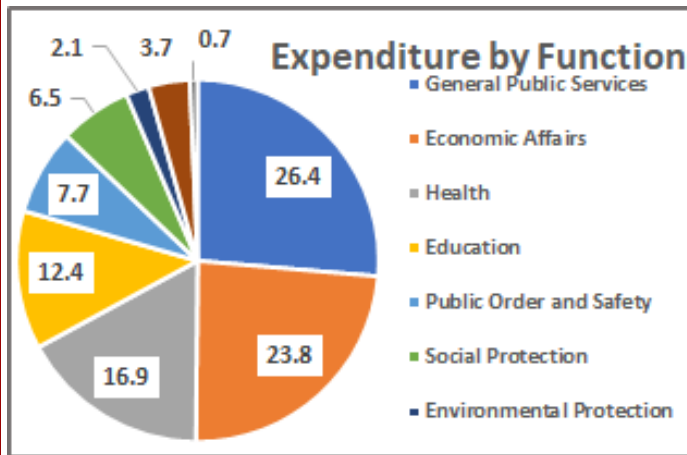
Summary Table 1: Summary Operating Expenses

Operating Expense	Jun-22	Sep-21	Sep-22	% Change Sep-21	% Change Jun-22	Composition
Compensation of Employees	78.6	61.2	63.5	3.6	-0.8	39.8
Grants	67.2	24.2	37.7	55.7	-0.6	23.6
Use of goods and services	50.9	23.6	42.8	81.7	-0.8	26.9
Social benefits	11.5	3.7	7.7	105.4	-0.7	4.8
Subsidies	8.3	0.4	1.0	148.1	-0.1	0.6
Other expense	3.6	0.2	2.1	921.4	-0.6	1.3
Interest	1.8	1.6	4.7	188.2	-2.6	3.0
Total Operating Expenses	222.0	115.0	159.4	38.6	-0.7	100.0

Classification of Function of Government - COFOG

For the quarter ending in September 2022, \$201.1 million was spent in accordance with the functions of the government. With \$53.0 million and \$47.8 million respectively, the General Public Functions and Economic Affairs, which include the majority of the government's central services (such as agriculture, transportation, energy, and others) were the biggest recipients. Moreover, other services sectors such as the health sector received \$34.1 million (or 16.9 percent) to total expenditure. This translates to an increase of \$8.9 million compared to its share in September 2021. On the other hand, the education sector received a share of \$24.9 million in September 2022 which went up by \$4.6 million (or 22.9 percent) over the same quarter in 2021. The figure below depicts the breakdown of government expenditures by function.

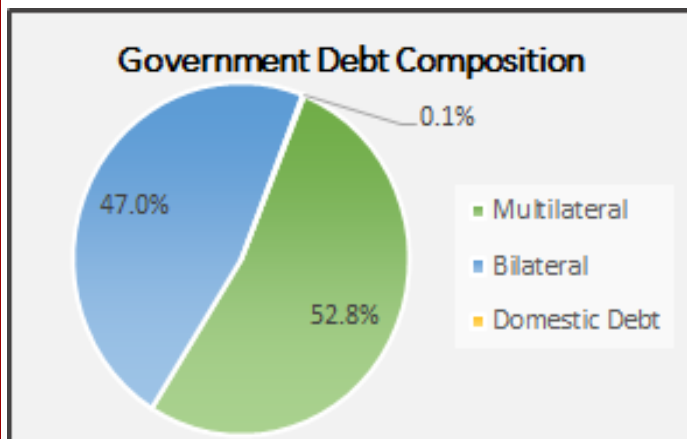
Chart 6: COFOG composition



Government Debt

The total Government outstanding debt of \$910.6 million for September 2022 quarter decreased by \$96.3 million (or 9.6 percent) compared to the September 2021 quarter. It consists of external loans amounting to \$909.2 million representing 99.9 percent of debt by government; the remaining \$1.3 million (or 0.1 percent) were monies loaned from domestic financial institutions

Chart 7: Composition of Government Debt Sept 2022

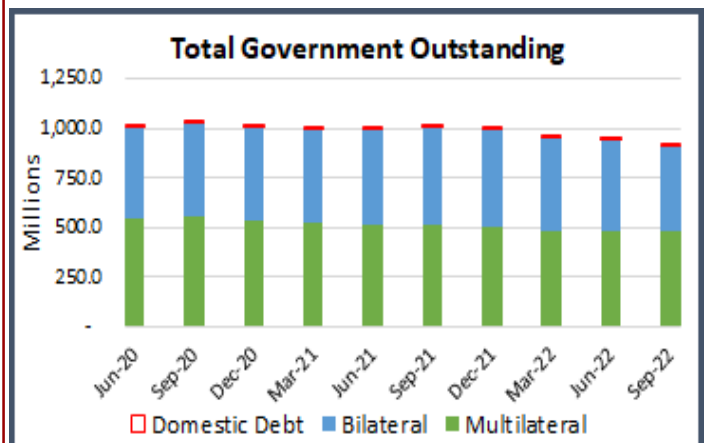


Loans granted based on Multilateral agreement aggregated to \$481.1 million declining by \$27.9 million (or 5.5 percent) when compared to the September quarter of

2021. The majority of multilateral borrowings were from the World Bank and the Asian Development Bank (ADB) amounting to \$276.3 million and \$182.7 million respectively. Both borrowings from these institutions went down by \$10.1 million (or 3.5 percent) and \$16.3 million (or 8.2 percent) on a year-on-year basis. Loans based on Bilateral agreement such as agreement with the Government of the Peoples Republic of China (PRC) and Japan (JICA) recorded a combined amount of \$428.1 million. This was equivalent to a decrease of \$66.0 million (or 13.4 percent) when compared to September quarter 2021.

Total outstanding Domestic debt amounted to \$1.3 million, decreasing by \$2.4 million (or 63.8 percent) in comparison to the September 2021 quarter. Domestic Debt went down by \$0.3 million (or 16.1 percent) when compared to the previous quarter June 2022. Chart 8 shows the trend in the last 10 consecutive quarters for the three debt categories.

Chart 8: Total Government Debt Stock



Samoa Bureau of Statistics

SBS Vision:
"An efficient statistical system that provides trusted and valued statistics to inform policy and decision making for the benefit of Samoa"

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Central Government:

June 2020 - September 2022

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June 2020 - September 2022

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June 2020 - September 2022

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 macroeconomic 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 report provides the latest available information on the government fiscal operation, on a quarterly basis.



Leota Aliielua Sulani

Government Statistician

Table 1: Statement of Government Operations

SAMOA: STATEMENT OF BUDGETARY CENTRAL GOVERNMENT OPERATIONS		Financial Year			2019-20	2020-21				2021-22				2022-23
		2019-20	2020-21	2021-22	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22
TRANSACTIONS AFFECTING NET WORTH:														
1	Revenue	818.0	791.3	835.3	256.9	193.5	209.1	163.7	225.0	168.1	192.4	147.5	327.3	184.8
11	Taxes	563.4	542.6	549.8	124.2	126.8	138.8	139.1	137.9	123.3	158.6	116.9	151.0	154.6
13	Grants	179.4	148.1	203.5	105.7	39.8	52.1	0.0	56.3	33.2	11.2	11.3	147.7	14.8
14	Other revenue	75.2	100.6	82.0	27.0	27.0	18.2	24.6	30.8	11.6	22.5	19.3	28.5	15.4
2	Expense	638.5	679.2	699.8	175.1	150.5	166.8	152.6	209.2	115.0	193.9	169.0	222.0	159.4
21	Compensation of employees	261.8	267.9	281.5	73.1	59.5	70.7	63.0	74.7	61.2	75.5	66.1	78.6	63.5
22	Use of goods and services	188.8	170.3	170.0	53.9	29.0	46.5	41.4	53.4	23.6	52.7	42.8	50.9	42.8
24	Interest	15.9	6.7	10.6	2.4	1.2	2.0	1.6	1.9	1.6	1.9	5.2	1.8	4.7
25	Subsidies	9.5	17.4	16.1	0.3	4.7	3.8	4.0	4.8	0.4	3.8	3.6	8.3	1.0
26	Grants	124.5	159.0	178.9	33.7	31.3	32.1	31.0	64.6	24.2	48.7	38.9	67.2	37.7
27	Social benefits	23.0	28.0	34.4	5.7	8.9	4.7	8.4	6.1	3.7	8.4	10.7	11.5	7.7
28	Other expense	15.0	29.9	8.3	6.1	15.9	7.0	3.3	3.7	0.2	2.9	1.7	3.6	2.1
NOB	Net operating balance	179.5	112.1	135.4	81.8	43.0	42.3	11.1	15.8	53.2	-1.5	-21.5	105.3	25.5
TRANSACTIONS IN NONFINANCIAL ASSETS:														
31	Net Acquisition of Nonfinancial Assets	45.2	74.3	18.9	16.6	0.3	13.3	43.5	17.2	4.6	0.1	12.9	1.3	41.8
311	Fixed assets	45.2	74.3	18.9	16.6	0.3	13.3	43.5	17.2	4.6	0.1	12.9	1.3	41.8
2M	Expenditure (A2+A31).....	683.8	753.5	718.8	191.8	150.8	180.1	196.1	226.4	119.6	194.0	181.9	223.3	201.1
NLB	Net lending / Net borrowing	134.3	37.8	116.5	65.1	42.7	29.0	-32.4	-1.4	48.6	-1.6	-34.3	103.9	-16.3
(FINANCING):														
32	Net acquisition of financial assets	89.2	12.5	60.9	53.2	37.6	24.0	-38.9	-10.1	41.9	-4.2	-69.2	92.3	-44.3
321	Domestic	89.2	12.5	60.9	53.2	37.6	24.0	-38.9	-10.1	41.9	-4.2	-69.2	92.3	-44.3
33	Net incurrence of liabilities	(45.1)	(25.3)	(55.6)	-11.9	-5.1	-5.0	-6.5	-8.7	-6.7	-2.5	-34.8	-11.6	-28.0
331	Domestic	(7.1)	(3.1)	(2.9)	-1.7	-0.7	-0.8	-0.8	-0.8	-0.8	6.2	-7.8	-0.4	-0.3
332	Foreign	(37.9)	(22.3)	(52.7)	-10.2	-4.4	-4.2	-5.8	-7.9	-5.9	-8.7	-27.0	-11.2	-27.8
NLBz	Overall statistical discrepancy: NLB vs Financing (32-33-NLB)	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) (financial Year)		2,340.1	2,169.3	2,178.4	533.5	532.7	557.6	545.4	533.6	541.8	570.4	534.0	544.9	547.8
Indicators as % of GDP														
	<i>Net Operating Balance</i>	7.7	5.2	6.2	15.3	8.1	7.6	2.0	3.0	9.8	(0.3)	(4.0)	19.3	4.6
	<i>Net Lending / Borrowing</i>	5.7	1.7	5.3	12.2	8.0	5.2	-5.9	-0.3	9.0	-0.3	-6.4	19.1	-3.0
	<i>Debt Service Ratio</i>	3.3	1.8	2.9	2.8	1.6	2.1	1.6	2.1	1.6	2.0	5.6	2.5	5.6
	<i>Total Revenue & Grants</i>	35.0	36.5	38.3	48.2	36.3	37.5	30.0	42.2	31.0	33.7	27.6	60.1	33.7
	<i>Total Expense</i>	27.3	31.3	32.1	32.8	28.3	29.9	28.0	39.2	21.2	34.0	31.6	40.7	29.1
Revenue component as % of total revenue														
	<i>Taxes</i>	68.9	68.6	65.8	48.3	65.5	66.4	85.0	61.3	73.3	82.5	79.2	46.2	83.7
	<i>Grants</i>	21.9	18.7	24.4	41.2	20.5	24.9	0.0	25.0	19.8	5.8	7.7	45.1	8.0
	<i>Other revenue</i>	9.2	12.7	9.8	10.5	13.9	8.7	15.0	13.7	6.9	11.7	13.1	8.7	8.3
Expense component as % of total expense														
	<i>Compensation of employees</i>	41.0	39.4	40.2	41.7	39.5	42.4	41.3	35.7	53.3	38.9	39.1	35.4	39.8
	<i>Use of goods and services</i>	29.6	25.1	24.3	30.8	19.2	27.9	27.1	25.5	20.5	27.2	25.3	22.9	26.9
	<i>Interest</i>	2.5	1.0	1.5	1.4	0.8	1.2	1.0	0.9	1.4	1.0	3.1	0.8	3.0
	<i>Subsidies</i>	1.5	2.6	2.3	0.2	3.1	2.3	2.6	2.3	0.3	2.0	2.1	3.8	0.6
	<i>Grants</i>	19.5	23.4	25.6	19.2	20.8	19.3	20.3	30.9	21.0	25.1	23.0	30.3	23.6
	<i>Social benefits</i>	3.6	4.1	4.9	3.3	5.9	2.8	5.5	2.9	3.3	4.3	6.3	5.2	4.8
	<i>Other expense</i>	2.3	4.4	1.2	3.5	10.6	4.2	2.2	1.8	0.2	1.5	1.0	1.6	1.3

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

a) Provisional Estimates

REVENUE		Financial Year			2019-20	2020-21				2021-22				2022-2023
		2019-20	2020-21	2021-22	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22
1	REVENUE	818.0	791.3	835.3	256.9	193.5	209.1	163.7	225.0	168.1	192.4	147.5	327.3	184.8
11	Taxes	563.4	542.6	549.8	124.2	126.8	138.8	139.1	137.9	123.3	158.6	116.9	151.0	154.6
111	Taxes on income, profits, and capital gains	129.5	129.1	130.8	33.6	31.7	35.3	28.7	33.4	29.5	37.3	24.0	40.0	34.0
1,111	Payable by individuals	69.2	68.7	72.8	17.8	16.0	17.5	16.9	18.2	17.9	16.8	18.4	19.6	17.3
1,112	Payable by corporations and other enterprises.....	60.3	60.4	58.0	15.8	15.7	17.8	11.8	15.2	11.6	20.5	5.5	20.3	16.7
113	Taxes on property.....	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
114	Taxes on goods and services	378.5	353.6	352.2	82.7	80.6	88.5	96.5	87.9	78.7	101.6	78.5	93.4	101.5
1141	General taxes on goods and services (Value-added Taxes.....)	231.8	217.7	221.2	45.6	51.2	54.1	58.8	53.4	48.6	62.7	47.7	62.2	64.3
1142	Excises	132.5	127.4	124.6	35.2	27.4	32.1	34.8	33.1	28.7	36.8	28.6	30.6	34.0
1144	Taxes on specific services	14.2	8.5	6.4	1.9	2.0	2.2	2.9	1.4	1.4	2.2	2.3	0.6	3.2
1145	Taxes on use of goods, permission to use goods	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
115	Taxes on international trade and transactions	55.4	59.9	66.9	7.9	14.4	15.0	13.8	16.6	15.1	19.7	14.4	17.7	19.2
1151	Customs and other import duties	55.4	59.9	66.9	7.9	14.4	15.0	13.8	16.6	15.1	19.7	14.4	17.7	19.2
13	Grants	179.4	148.1	203.5	105.7	39.8	52.1	0.0	56.3	33.2	11.2	11.3	147.7	14.8
131	From foreign governments	179.4	148.1	203.5	105.7	39.8	52.1	0.0	56.3	33.2	11.2	11.3	147.7	14.8
1311	Current	179.4	148.1	203.5	105.7	39.8	52.1	0.0	56.3	33.2	11.2	11.3	147.7	14.8
14	Other revenue	75.2	100.6	82.0	27.0	27.0	18.2	24.6	30.8	11.6	22.5	19.3	28.5	15.4
141	Property income	11.7	33.0	29.9	2.7	16.4	4.9	9.9	1.8	0.5	5.9	7.1	16.3	2.0
1411	Interest	1.4	2.9	2.0	0.4	0.2	2.3	0.2	0.2	0.1	1.4	0.2	0.2	0.3
1412	Dividends	8.4	29.5	27.5	2.2	16.1	2.5	9.6	1.3	0.3	4.4	6.8	16.1	1.6
1415	Rent	1.9	0.6	0.3	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.0	0.0
142	Sales of goods and services	62.9	66.8	51.5	24.1	10.4	13.1	14.5	28.8	10.9	16.5	12.1	12.0	13.3
1422	Administrative fees	30.5	25.8	11.7	19.9	2.5	1.5	3.9	18.0	2.3	3.0	4.5	1.9	3.4
1423	Incidental sales by nonmarket establishments	32.4	41.0	39.8	4.3	7.9	11.6	10.6	10.9	8.6	13.5	7.6	10.1	9.9
143	Fines, penalties, and forfeits	0.6	0.8	0.6	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1
145	Miscellaneous and unidentified revenue	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

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

a) Provisional Estimates

Table 3: Expense by Type

EXPENSES		Financial Year			2019-20	2019-21				2021-22				2022-23
		2019-20	2020-21	2021-22	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22
2	EXPENSE	638.5	679.2	699.8	175.1	150.5	166.8	152.6	209.2	115.0	193.9	169.0	222.0	159.4
21	Compensation of employees	261.8	267.9	281.5	73.1	59.5	70.7	63.0	74.7	61.2	75.5	66.1	78.6	63.5
211	Wages and salaries	240.3	244.1	254.3	67.1	54.2	64.4	57.4	68.0	55.3	68.2	59.7	71.1	57.3
212	Social contributions	21.5	23.8	27.2	6.0	5.3	6.3	5.6	6.6	6.0	7.3	6.4	7.5	6.1
22	Use of goods and services	188.8	170.3	170.0	53.9	29.0	46.5	41.4	53.4	23.6	52.7	42.8	50.9	42.8
24	Interest	15.9	6.7	10.6	2.4	1.2	2.0	1.6	1.9	1.6	1.9	5.2	1.8	4.7
241	To nonresidents	15.0	6.2	10.3	2.2	1.1	1.8	1.4	1.8	1.6	1.8	5.2	1.8	4.7
242	To residents other than general government	0.9	0.5	0.3	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0
25	Subsidies	9.5	17.4	16.1	0.3	4.7	3.8	4.0	4.8	0.4	3.8	3.6	8.3	1.0
251	To public corporations	8.8	16.9	16.1	0.1	4.7	3.8	3.5	4.8	0.3	3.8	3.6	8.3	0.9
252	To private enterprises	0.7	0.5	0.1	0.2	0.1	0.0	0.5	0.0	0.1	0.0	0.0	0.0	0.1
26	Grants	124.5	159.0	178.9	33.7	31.3	32.1	31.0	64.6	24.2	48.7	38.9	67.2	37.7
262	To international organizations	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
2621	Current	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
263	To other general government units	124.5	159.0	178.9	33.7	31.3	32.1	31.0	64.6	24.2	48.7	38.9	67.2	37.7
2631	Current	124.5	159.0	178.9	33.7	31.3	32.1	31.0	64.6	24.2	48.7	38.9	67.2	37.7
27	Social benefits	23.0	28.0	34.4	5.7	8.9	4.7	8.4	6.1	3.7	8.4	10.7	11.5	7.7
272	Social security benefits	22.3	27.1	33.4	5.6	8.8	4.5	8.1	5.8	3.7	8.0	10.4	11.3	7.6
273	Social assistance benefits	0.8	1.0	1.0	0.1	0.1	0.2	0.3	0.3	0.0	0.5	0.3	0.3	0.1
28	Other expense	15.0	29.9	8.3	6.1	15.9	7.0	3.3	3.7	0.2	2.9	1.7	3.6	2.1
281	Property expense other than interest	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
282	Miscellaneous other expense	15.0	29.9	8.3	6.1	15.9	7.0	3.3	3.7	0.2	2.9	1.7	3.6	2.1
2821	Current	15.0	29.9	8.3	6.1	15.9	7.0	3.3	3.7	0.2	2.9	1.7	3.6	2.1
2822	Capital	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

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			2019-20	2020-21				2021-22				2022-23
		2019-20	2020-21	2021-22	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22
3	CHANGE IN NET WORTH: TRANSACTIONS c/	179.5	112.1	135.4	81.8	43.0	42.3	11.1	15.8	53.2	-1.5	-21.5	105.3	25.5
31	Net acquisition of nonfinancial assets d/	45.2	74.3	18.9	16.6	0.3	13.3	43.5	17.2	4.6	0.1	12.9	1.3	41.8
311	Fixed assets	45.2	74.3	18.9	16.6	0.3	13.3	43.5	17.2	4.6	0.1	12.9	1.3	41.8
3,111	Acquisitions: fixed assets	45.2	74.3	18.9	16.6	0.3	13.3	43.5	17.2	4.6	0.1	12.9	1.3	41.8
32	Net acquisition of financial assets [321+322+323]	89.2	12.5	60.9	53.2	37.6	24.0	-38.9	-10.1	41.9	-4.2	-69.2	92.3	-44.3
3202	Currency and deposits [3212+3222]	89.2	12.5	60.9	53.2	37.6	24.0	-38.9	-10.1	41.9	-4.2	-69.2	92.3	-44.3
321	Domestic	89.2	12.5	60.9	53.2	37.6	24.0	-38.9	-10.1	41.9	-4.2	-69.2	92.3	-44.3
3,212	Currency and deposits	89.2	12.5	60.9	53.2	37.6	24.0	-38.9	-10.1	41.9	-4.2	-69.2	92.3	-44.3
33	Net incurrence of liabilities [331+332]	-45.1	-25.3	-55.6	-11.9	-5.1	-5.0	-6.5	-8.7	-6.7	-2.5	-34.8	-11.6	-28.0
3,304	Loans [3314+3324]	-45.1	-25.3	-55.6	-11.9	-5.1	-5.0	-6.5	-8.7	-6.7	-2.5	-34.8	-11.6	-28.0
331	Domestic	-7.1	-3.1	-2.9	-1.7	-0.7	-0.8	-0.8	-0.8	-0.8	6.2	-7.8	-0.4	-0.3
3,314	Loans	-7.1	-3.1	-2.9	-1.7	-0.7	-0.8	-0.8	-0.8	-0.8	6.2	-7.8	-0.4	-0.3
332	Foreign	-37.9	-22.3	-52.7	-10.2	-4.4	-4.2	-5.8	-7.9	-5.9	-8.7	-27.0	-11.2	-27.8
3,324	Loans	-37.9	-22.3	-52.7	-10.2	-4.4	-4.2	-5.8	-7.9	-5.9	-8.7	-27.0	-11.2	-27.8
3M2	Change in net financial worth: transactions (=32-33) i/	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

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

a) Provisional Estimates

EXPENDITURE BY FUNCTION OF GOVERNMENT	Financial Year			2019-20	2020-21					2021-2022				2022
	2019-20	2020-21	2021-22	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	
7 TOTAL Expenditure by Function	683.8	753.5	718.8	191.8	150.8	180.1	196.1	226.4	119.6	194.0	181.9	223.3	201.1	
701 GENERAL PUBLIC SERVICES	182.3	180.9	158.8	55.7	48.4	41.6	42.8	48.1	23.6	44.5	43.2	47.5	53.0	
7011 Executive and legislative organs, financial and fiscal affairs, external affairs	135.8	128.3	106.4	44.9	37.1	28.8	27.8	34.6	15.5	25.9	28.7	36.3	27.0	
70111 Executive and legislative (CS)	23.5	23.0	25.1	6.0	5.8	6.0	6.5	4.8	4.9	7.4	5.3	7.5	7.4	
70112 Financial and Fiscal Affairs (CS)	91.0	81.9	62.4	33.2	27.0	16.0	15.2	23.6	7.8	13.5	18.7	22.4	14.8	
70113 External Affairs (CS)	21.2	23.4	19.0	5.7	4.3	6.8	6.1	6.2	2.8	5.0	4.7	6.4	4.8	
7013 General services	26.9	38.9	38.2	7.3	9.1	9.6	12.3	7.9	5.9	15.3	8.6	8.4	20.6	
70131 General personnel services (CS)	5.2	5.3	7.0	1.3	1.2	1.6	1.2	1.3	1.0	3.1	1.3	1.6	2.5	
70132 Overall planning and statistical services (CS)	4.6	4.3	4.0	1.3	1.2	1.1	1.0	1.0	0.6	1.7	1.0	0.7	0.9	
70133 Other general services (CS)	17.1	29.4	27.2	4.7	6.7	7.0	10.1	5.6	4.3	10.5	6.3	6.1	17.2	
7016 General public services n.e.c.	3.7	7.0	3.5	1.1	1.0	1.3	1.1	3.6	0.5	1.3	0.7	1.0	0.6	
7017 Public debt transactions	15.9	6.7	10.6	2.4	1.2	2.0	1.6	1.9	1.6	1.9	5.2	1.8	4.7	
703 PUBLIC ORDER AND SAFETY	55.0	57.8	64.8	14.7	12.1	15.5	13.6	16.7	10.8	18.5	14.8	20.6	15.4	
7031 Police services	16.1	16.1	17.7	3.7	3.7	4.7	4.2	3.5	3.8	5.5	4.9	3.4	4.4	
7032 Fire protection services	7.0	8.8	10.4	1.2	2.2	2.2	2.2	2.2	1.5	3.5	2.7	2.7	3.2	
7033 Law courts	15.1	14.8	18.4	4.2	3.2	4.0	3.1	4.6	2.5	5.0	3.8	7.1	3.9	
7034 Prisons	6.9	7.0	6.2	1.9	1.2	1.7	1.6	2.5	1.2	1.6	1.6	1.8	1.5	
7036 Public order and safety n.e.c.	9.8	11.2	12.1	3.8	1.7	2.8	2.6	4.0	1.8	2.9	1.8	5.6	2.3	
704 ECONOMIC AFFAIRS	146.6	160.2	130.5	38.9	27.4	41.6	44.3	47.0	28.7	35.0	35.2	31.7	47.8	
7041 General economic, commercial, and labor affairs	10.6	12.9	9.2	3.0	2.0	2.3	2.7	6.0	1.5	2.5	2.2	3.0	4.1	
7042 Agriculture, forestry, fishing, and hunting	44.7	35.6	19.5	5.9	3.9	18.0	4.5	9.2	3.3	5.4	4.4	6.4	10.5	
70421 Agriculture (CS)	40.6	31.4	15.8	4.5	3.0	17.0	3.7	7.7	2.6	4.4	3.6	5.2	9.8	
70422 Forestry (CS)	1.9	1.7	1.7	0.7	0.3	0.4	0.4	0.6	0.3	0.5	0.4	0.5	0.4	
70423 Fishing and hunting (CS)	2.2	2.4	2.0	0.7	0.5	0.6	0.5	0.8	0.4	0.5	0.4	0.7	0.3	
7043 Fuel and energy	3.3	15.5	11.8	0.9	2.3	0.6	12.3	0.3	4.7	1.4	3.8	2.0	6.4	
7044 Mining, manufacturing, and construction	1.7	1.5	1.6	0.1	0.4	0.5	0.4	0.2	0.4	0.5	0.5	0.1	0.5	
7045 Transport	53.4	55.5	51.7	23.7	11.7	11.5	11.7	20.6	11.9	12.1	13.7	14.0	15.2	
70451 Road transport (CS)	32.4	50.7	50.2	6.1	11.2	11.0	11.2	17.2	11.7	11.9	13.3	13.3	14.9	
70452 Water transport (CS)	0.8	0.7	0.7	0.3	0.2	0.2	0.2	0.3	0.1	0.1	0.1	0.3	0.1	
70454 Air transport (CS)	20.2	4.1	0.8	17.4	0.3	0.4	0.3	3.1	0.1	0.1	0.3	0.3	0.1	
7046 Communication	5.1	8.1	5.8	0.9	1.0	1.5	1.2	4.4	0.8	1.5	1.7	1.8	1.4	
7047 Other industries	13.3	18.1	20.4	2.0	3.3	3.1	8.7	3.0	2.1	8.1	6.2	4.0	7.5	
7048 R&D Economic affairs	2.1	2.3	2.6	-	0.6	0.8	0.7	0.2	0.6	1.0	0.8	0.2	0.8	
7049 Economic affairs n.e.c.	12.6	10.8	8.0	2.4	2.3	3.4	2.0	3.0	3.5	2.6	1.8	0.1	1.4	
705 ENVIRONMENTAL PROTECTION	29.7	32.6	24.5	8.0	5.0	7.8	12.5	7.3	3.2	7.2	7.4	6.8	4.2	
706 HOUSING AND COMMUNITY AMENITIES	17.7	23.8	21.7	4.5	1.6	8.5	1.8	11.9	1.3	10.5	5.1	4.7	7.5	
707 HEALTH	114.8	127.7	127.9	35.0	21.4	29.7	36.7	40.0	25.2	33.5	32.4	36.8	34.1	
708 RECREATION, CULTURE, AND RELIGION	4.0	4.2	3.9	0.7	1.0	1.4	1.2	0.6	0.9	1.8	1.1	0.1	1.3	
709 EDUCATION	107.4	128.9	133.5	30.1	22.3	27.0	33.1	46.4	20.3	32.3	29.8	51.1	24.9	
710 SOCIAL PROTECTION	26.3	37.3	53.2	4.1	11.7	7.0	10.1	8.5	5.6	10.7	12.8	24.1	13.0	

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

a) Provisional Estimates

Table 6: Quarterly Government Debt

	2019-20	2020-21	2021-22	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22
Institutions													
Multilateral	540.6	515.7	485.4	540.6	555.2	529.4	523.7	515.7	509.1	500.2	477.4	485.4	481.1
Asian Development Bank	218.3	201.4	184.9	218.3	224.1	209.8	207.3	201.4	199.0	193.0	184.0	184.9	182.7
World Bank	294.9	290.8	279.6	294.9	303.8	294.7	291.4	290.8	286.5	285.1	271.8	279.6	276.3
OPEC	20.9	17.5	15.6	20.9	20.9	18.7	18.9	17.5	17.8	16.4	16.2	15.6	17.0
European Investment Bank	3.4	3.1	2.6	3.4	3.4	3.3	3.1	3.1	3.0	2.8	2.7	2.6	2.5
International Food Agricultural Development Organisation	3.1	2.9	2.7	3.1	3.1	3.0	2.9	2.9	2.8	2.8	2.6	2.7	2.6
Bilateral	463.9	484.2	461.4	463.9	472.5	475.7	473.1	484.2	494.1	498.4	471.1	461.4	428.1
Government of the People's Republic of China	377.3	403.1	394.0	377.3	385.6	390.3	392.1	403.1	412.8	419.3	397.2	394.0	361.7
Japanese International Co-operation Agency (JICA)	86.7	81.1	67.3	86.7	86.9	85.3	81.0	81.1	81.4	79.2	73.9	67.3	66.4
Total External Debt	1,004.6	999.9	946.8	1,004.6	1,027.7	1,005.1	996.8	999.9	1,003.2	998.7	948.5	946.8	909.2
Domestic Debt	7.8	4.5	1.6	7.8	7.0	6.3	5.5	4.5	3.7	2.9	2.9	1.6	1.3
Total Government Debt	1,012.3	1,004.4	948.4	1,012.3	1,034.7	1,011.3	1,002.3	1,004.4	1,006.9	1,001.5	951.3	948.4	910.6
<i>GDP \$000' (Nominal)</i>	<i>2,340.1</i>	<i>2,169.3</i>	<i>2,178.4</i>										
Total External Debt as % of GDP:	42.9	46.1	43.5										
Total Government Debt as % of GDP	43.3	46.3	43.5										

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