



# Samoa Bureau of Statistics

## Government Finance Statistics

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### Highlights:

#### Fiscal Year 2021/22

- Net Operating Balance was \$85.4 million surplus for FY 2021/22.
- Net Lending/Net Borrowing balance recorded a surplus of \$66.5 million.
- The government's banking balance increased by \$60.9 million for FY2021/22.
- Total Revenue Collection stood at \$785.3
- Total operating expenses recorded \$699.8 million

#### JUNE 2022 QUARTER

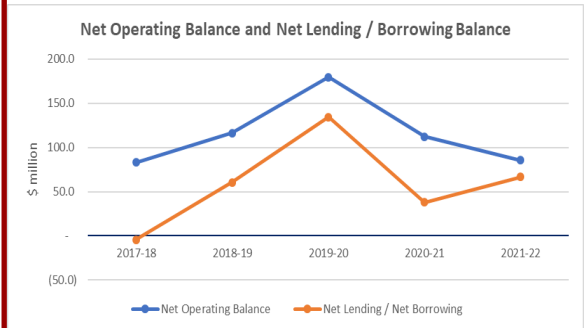
- Net Operating balance was a surplus of \$55.3 million.
- Net lending/Borrowing surplus of \$53.9 million.
- Total revenues for the 4th quarter was \$277.3 million.
- Current Expenses was \$222.0 million with Non-Financial Assets of \$1.3 million.

### Overview FY2021/22

The Central Budgetary Government operations for the fiscal year ending June 2022 resulted in a surplus of \$66.5 million in the net lending / net borrowing balance. When compared to the previous FY2020/21, surplus increased by \$28.7 million making it the fourth consecutive fiscal year the government has recorded a surplus in its Net lending / Net borrowing balance. The significant decline in the Other expenses component and total Net Acquisition of Nonfinancial Fixed Assets by 72.2% (or \$21.6 million) and 74.5% (or \$55.4 million) respectively has contributed strongly in the recorded improved performance in FY2021/22. Contributing also to this performance was the increase in revenue collection specifically in taxes and grants by 1.3% and 3.6% in the fiscal year under review compared for FY2020/21.

Net operating balance for the Financial Year ending June 2022 amounted to a surplus of \$85.4 million decreasing by 23.8% when compared to the recorded surplus in FY2020/21 of \$112.1 million. Revenue generated went down by 0.8% (or \$6.0 million); also contributing to this year's performance is the increase in expenses by 3.0% (or \$20.7 million) mainly in Compensation of employees, Grants and Social benefits with respective growths of 5.1%, 12.5% and 22.7% compared to the previous financial year 2020/21. These reflect government initiatives to improve and strengthen social well-being of the community within its respective boundaries.

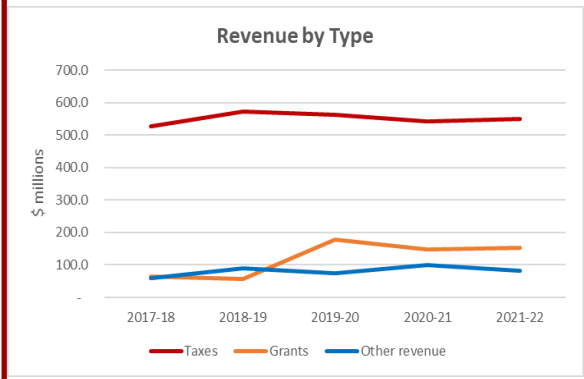
Chart 1: Net Operating Balance & Net Lending/Borrowing Balance



### Revenue by Type

Total revenue recorded for the Financial Year 2021/22 amounted to \$785.3 million decreasing by 0.8 percent (or \$6.0 million) compared to FY2020/21. This performance was mainly due to the decline in the Other revenue component by 18.5% (or \$18.6 million) on a yearly basis particularly in Administrative fees collected from sales of goods and services which went down by 54.7% (or \$14.1 million). Conversely, both taxes and grants went up by 1.3% (or \$7.3 million) and 3.6% (or \$5.3 million) compared to the previous FY2020/21; however, their growths were not strong enough to counter the decline in Other revenue.

Chart 2: Revenue by Type, FY 2017/18-FY2021/22



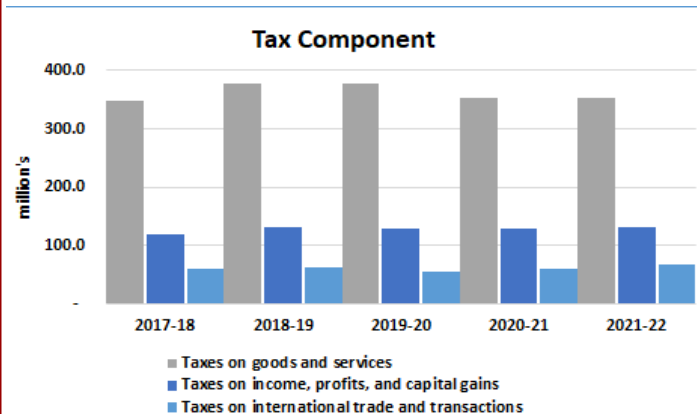
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In terms of composition to total revenue, tax collection comprised of 70.0%, grants contributed 19.5%, and other revenues at 10.5%.

### Taxes

Total tax collection for FY2021/22 amounted to \$549.8 million; an increase of 1.3% (or \$7.3 million) compared to the previous FY2020/21. The main contributors to this increase were taxes on International trade and transactions pertaining to customs and import duties and taxes on income, profits and capital gains payable by individuals with respective growths of 11.7% and 6.0% (\$7.0 million & \$4.1 million). General taxes on goods and services (value-added taxes) also generated an increase of 1.6% (or \$3.5 million) in the financial year under review compared to the previous fiscal year. The latter is the only component of Taxes on goods and services that had positive growth in FY2021/22. Depicted in Chart 3 below is the movement of the three major revenue components for the last five fiscal years.

Chart 3: Tax Components, FY2017/18 - FY2021/22



### Grants

Grants recorded for FY2021/22 amounted to \$153.5 million, it went up by 3.6 percent (\$5.3 million) compared to the previous FY2020/21. Grant received were primarily from budget support given by foreign governments and international organizations to support the government with its operations and Covid-19 prevention efforts.

### Other Revenue

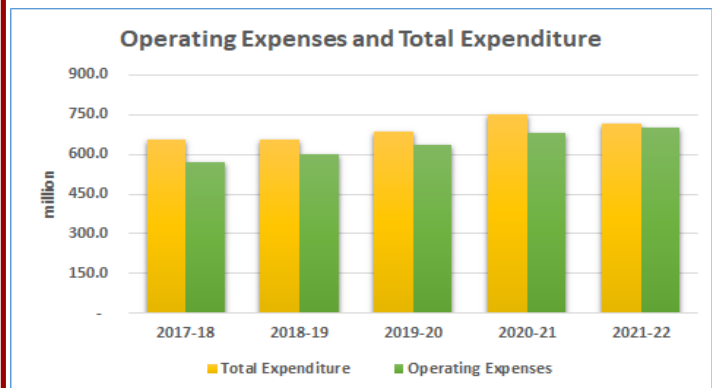
Other Revenues amounted to \$82.0 million for the financial year under review; it went down by 18.5% (or \$18.6 million) compared to FY2020/21. Both Property income and Sales of goods and services declined in revenue collected in FY2021/22 by 9.5% and 22.9% respectively. Significant

movements contributing to this decline included Dividends that decreased by \$2.0 million and Administrative fees acquired from the sale of goods and services which went down by \$15.3 million when compared to the previous FY2020/21. More detailed clarifications of revenue by type is provided in Table 2 attached herewith.

### Government Expenditure

Total Government Expenditure recorded for FY2021/22 amounted to \$718.8 million; a decrease of 4.6% (or \$34.7 million) compared to FY2020/21. This reflects the decline in acquisition of non financial assets by 74.5% from \$74.3 million in FY2020/21 to \$18.9 million for FY2021/22. This is due to the completion of major government infrastructural developments such as the Museum, Waterfront project and Faleolo Airport.

Chart 4: Operating and Non-Financial Asset FY2017/18- FY2021/22



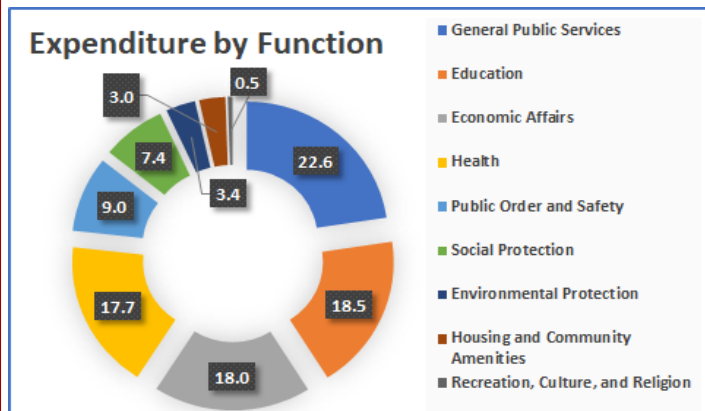
Total operating expenses for FY2021/22 amounted to \$699.8 million; it increased by 3.0% (or \$20.7 million) compared to the previous fiscal year. Four of the seven components of Expenses increased contributing to this growth. Compensation of employees with a share of 40.2% to total expense went up by 5.1% (or \$13.6 million) on a year-on-year basis totaling \$281.5 million for FY2021/22. Grants to other government units went up by 12.5% (or \$19.9 million) recording a total of \$178.9 million.

### Government Expenditure by Function

Total government Expenditure by Function recorded in FY2021/22 amounted to \$723.3 million; it went down by 4.0% (\$30.2 million) compared to FY2020/21. Of this amount, the four main sectors which the government invested most of its resources on were General Public Services, Education, Economic Affairs and Health with each

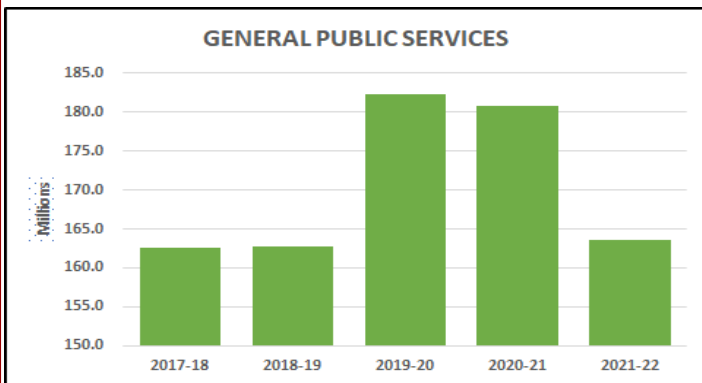
receiving respective shares of 22.6%, 18.5%, 18.0% and 17.7%. The remaining amount was spent on other sectors such as Public Order & Safety, Environmental Protection, Housing & Community, Social Protection and Recreation, Culture & Religion as depicted in Chart 6 below.

**Chart 5: COFOG Composition, FY2021/22**



**General Public Services**

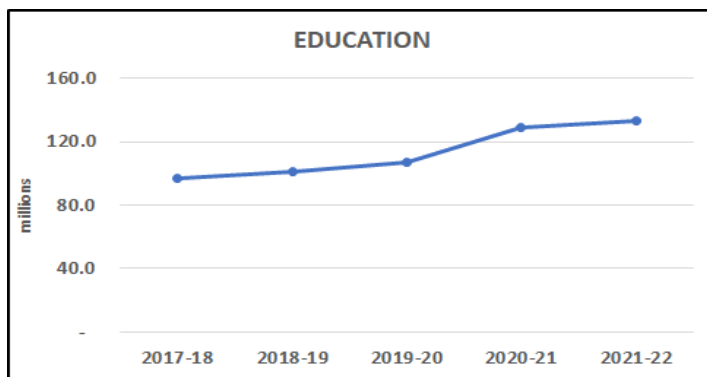
The FY2021/22 total expenditure for General Public Services was \$163.5 million, the largest spending recorded for the year under review. Total expenditure for the sector went down by 9.6% (or \$17.4 million); this reflects the decline in expenditure recorded in Financial and Fiscal Affairs, External Affairs and general public services not elsewhere classified. Its components such as the Executive and legislative, General personnel services and Public debt transactions recorded increased expenditures for FY2021/22.



**Educational Sector**

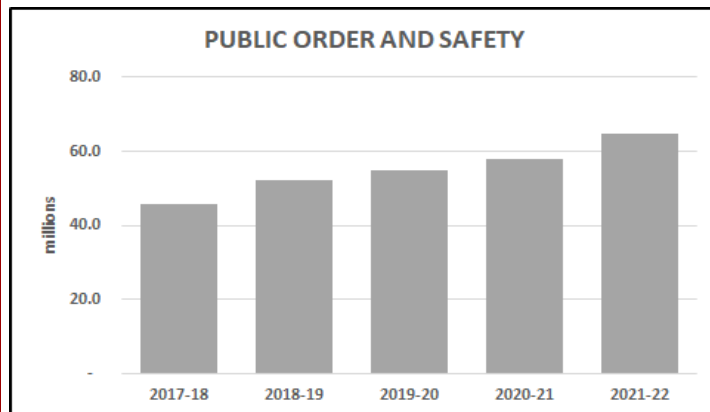
Government expenditure on Education increased in FY 2021/22 by 3.6% compared to FY2020/21. This reflects the government’s initiative to improve social development through equal access to quality learning and development as indicated in the Pathway for the Development of Samoa FY2021/22 - FY2025/26. Total expenditure amounted to \$133.5 million; this is the seventh consecutive financial

year ending June with which expenditure in the Education sector has increased since FY2015-16.



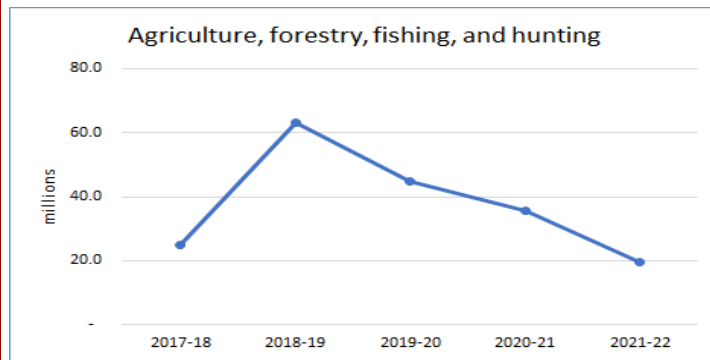
**Public Order and Safety Sector**

Expenditure for the Public Order and Safety Sector amounted to \$64.8 million, increasing by 12.0% (or \$7.0 million) compared to the previous financial year. Of this amount, Police services and Courts of Law incurred the majority of spending at \$17.7 million and \$18.4 million respectively as indicated in the chart below. Of all components under this sector, only Prisons had a decrease in expenditure by 11.0% in the year under review compared to the FY2020/21.



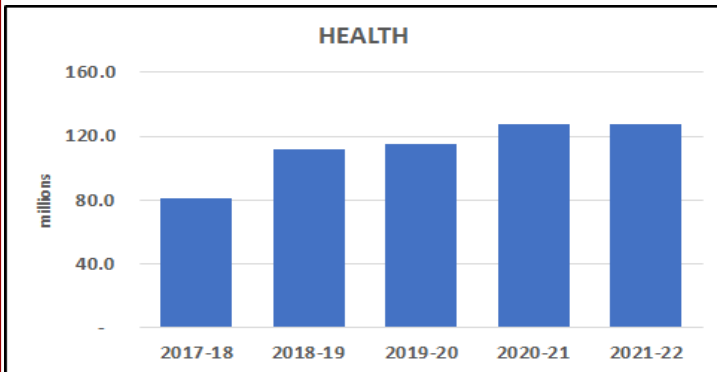
**Agriculture Sector**

Expenditure to assist Agricultural developments in FY2021/22 amounted to \$19.5 million, decreasing by 45.0% (or \$16.0 million) compared to the previous year. All components of Agriculture, Forestry as well as Fishing and hunting recorded respective declines which are all consistent with the effect of Covid-19 pandemic on a national scale.



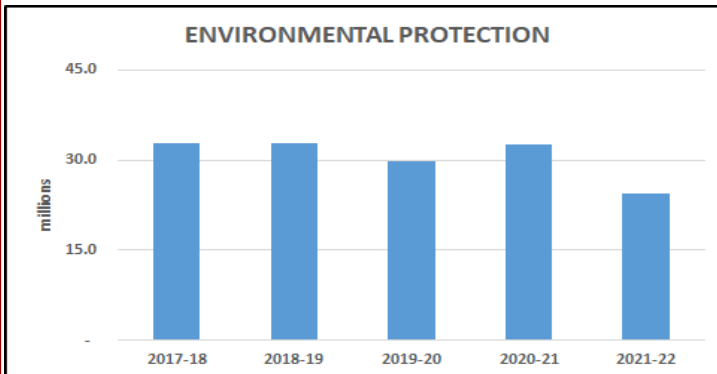
## Health Sector

Expenditures on Health services went up by 0.1% (or \$0.2 million) in FY2021/22 to \$127.9 million from \$127.7 million in the previous year. The Health sector was instrumental during the Covid-19 pandemic period through commencement of Covid-19 injection campaigns, advertisements and awareness operations to inform, protect and prepare the public for this pandemic.



## Environment Sector

Total expenditure for the environment sector for FY2021/22 amounted to \$24.5 million registering a decrease of 24.9% (or \$8.1 million) compared to FY2020/21. As indicated in below chart, environment sector expenses fluctuated throughout the years.



## Government Debt

Total Government outstanding debt in FY2021/22 amounted to \$948.4 million; it has decreased by 5.6% (or \$56.0 million) compared to the previous FY2020/21's recorded debt of \$1.0 billion. Of the outstanding loan amount, 99.8% (or \$946.8 million) was sourced from external debt both bilateral and multilateral partners with the remaining 0.2% (\$1.6 million) owed to domestic institutions.

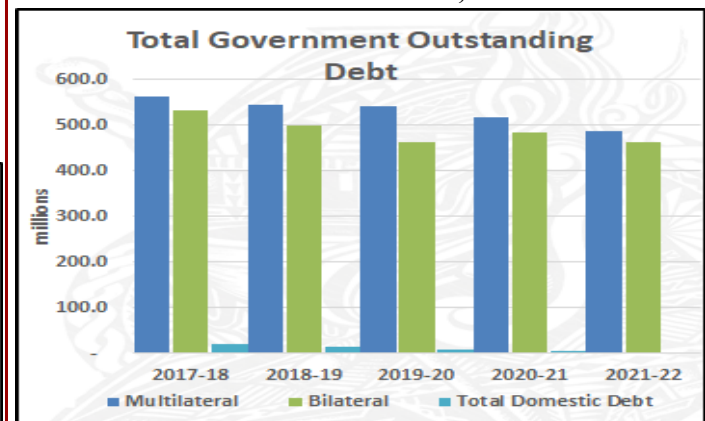
Multilateral loans amounted to \$485.4 million declining by 5.9% (or \$30.3 million) compared to the \$515.7 million debt in the previous FY2020/21. The majority of multilateral

loans taken out by the Government have been acquired from the World Bank and Asian Development Bank with respective compositions to total multilateral loans of 57.6% and 38.1%. All loan balances acquired from multilateral institutions have decreased compared to its balances recorded in the previous financial year.

Loans granted based on Bilateral Agreement such as those with the Government of the people's Republic of China (PRC) and Japan (JICA) totalled \$461.4 million in FY2021/22. Of this amount, loans from the PRC amounted to \$394.0 million and \$67.3 million was from JICA. Both loans decreased by 2.2% (or \$9.0 million) and 17.0% (\$13.8 million) respectively when compared to the corresponding year of FY 2020/21.

Total outstanding domestic debt stood at \$1.6 million decreasing by 64.5% (or \$2.9 million) when compared to FY2020/21's balance.

Chart 12: Total Government Debt Stock, FY2017/18-FY2022



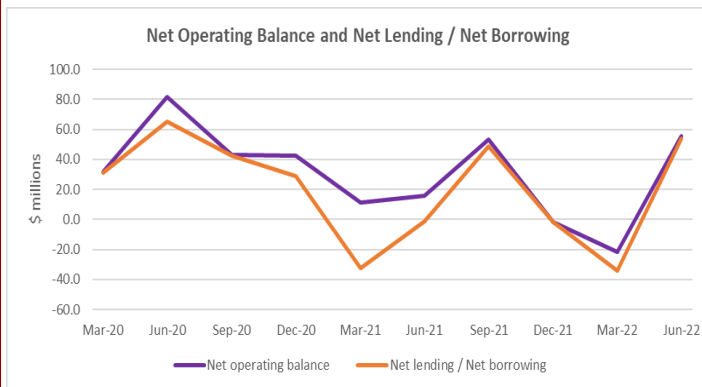
## Overview June 2022

The Central Government operations for the last quarter of FY2021/22 (June 2022 quarter) resulted in an overall surplus in Net Operating Balance of \$55.3 million. It significantly increased by \$39.5 million from the corresponding quarter of the June 2021 with a recorded surplus of \$15.8 million resulting in a 250.2% growth. The positive outcome was a result of good revenue collection within the quarter amounting to \$277.3 million which increased by 23.2% (or \$52.3 million) and 89.7% (or \$129.7 million) when compared to June 2021 and March 2022 quarters.

The overall Surplus (*Net Lending/Net Borrowing*) for the quarter stood at \$53.9 million with an increase of \$39.5

million compared to the corresponding quarter of the previous year. It also increased by \$76.7 million in comparison with the previous quarter (March 2022). This reflects the significant decrease in spending on Acquisition of Non-Financial Assets by from \$17.2 million in June 2021 to \$1.3 million in the June 2022 quarter which indicates the completion of some of the governments infrastructural developments. Reduced expenditure on Non Financial Assets contributed significantly to the surplus of the reviewed quarter.

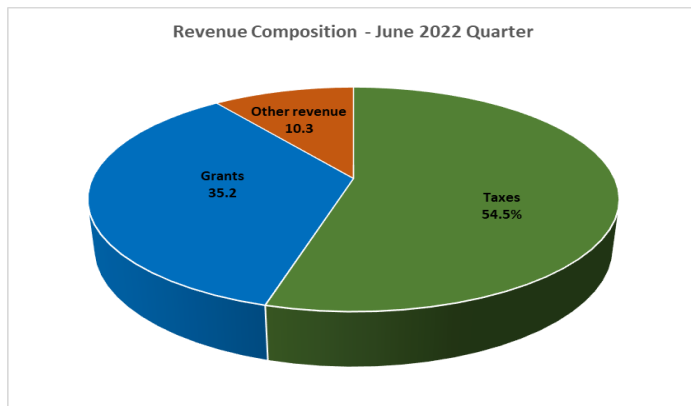
**Chart 13: Net Operating Balance & Net Lending/Borrowing Balance, March 2020 –June 2022**



## Revenue June 2022

The aggregated Revenue as at end of June 2022 quarter stood at \$277.3 million, increasing by 23.2% (or \$52.3 million) when compared to June 2021. It also increased by 87.9% (or \$129.7 million) when compared with the March 2022 quarter. Taxes being the major contributor amounted to \$151.0 million with Grants contributing \$97.7 million and the remaining \$28.5 million were from Other Revenues collected within the quarter under review.

**Chart 14: Revenue by type, June 2022**

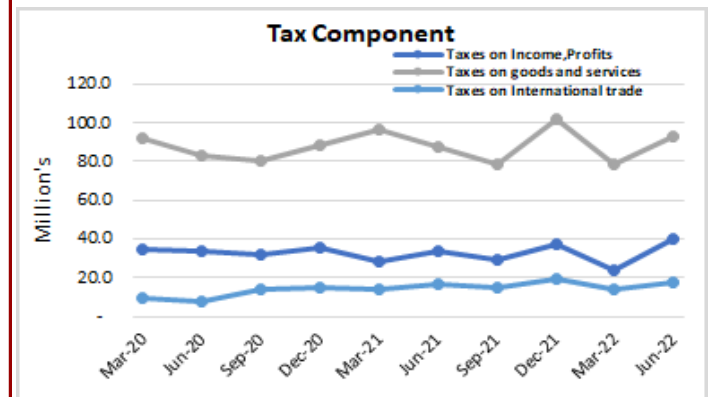


## Taxes

Tax collected amounted to \$151.0 million increasing by 9.5% (or \$13.1 million) and 29.2% (or \$34.2 million) when

compared to June 2021 and March 2022 quarters respectively. This was due to the growth in taxes collected on goods and services by 6.2% (or \$5.5 million) and tax on income, profits and capital gains by 19.7% (\$6.6 million) compared to the corresponding quarter of the previous year. In terms of composition, tax had a share of 54.5% to total revenue for the June 2022 quarter. Three of the four components of tax experienced increases when compared to the same quarter of the previous year.

**Chart 15: Tax Components, March 2020 – June 2022**



## Grants

Grants received from foreign donors stood at \$97.7 million in June 2022. It increased by 73.7% (or \$41.5 million) compared to June 2021 contributing 35.2% to total revenue. This is the second highest amount of grant recorded since the start of the series with June 2020 being the exception with a recorded total of \$105.7 million.

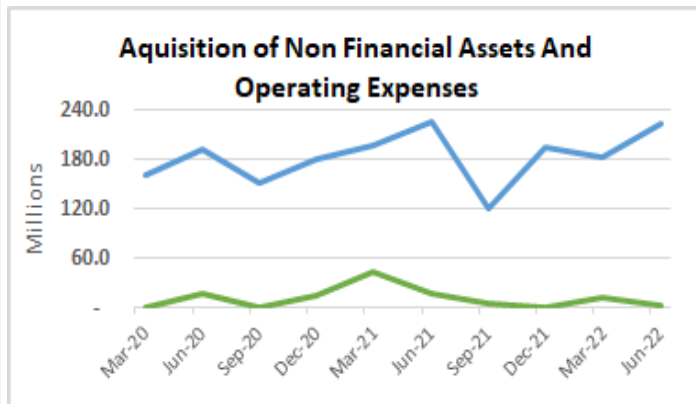
## Other Revenue

Other revenue generated \$28.5 million decreasing by 7.6% (or \$2.3 million) in June 2022 when compared to the same quarter of the previous year. Conversely, it increased by 47.3% (or \$9.1 million) compared to March 2022. Instrumental to its performance is the decline in administrative fees generated from the sales of goods and services which went down by 89.5% (or \$16.1 million) when compared to the June 2021 quarter.

## Expenditure June 2022

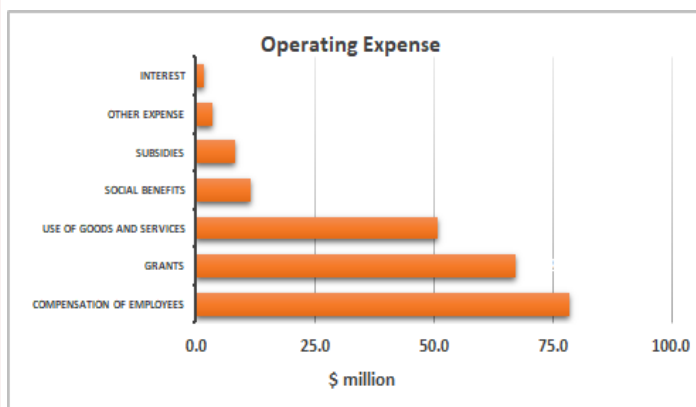
Central Budgetary Government total expenditure amounted to \$223.3 million consisting of 99.4% (\$222.0 million) of Operating Expenses and 0.6% (\$1.3 million) of Acquisition of Non-Financial assets. Total government expenditure went down by 1.4% (or \$3.1 million) compared to June 2021.

**Chart 16: Operating Expenses and Non-Financial Assets, March 2020 – June 2022**



Operating expenses in June 2022 amounted to \$222.0 million increasing by 6.1% (or \$12.8 million) compared to the June 2021 quarter. Of this amount, 35.4% were for Compensation of employees, 30.3% were Grants to Other Government units, and 22.9% to Use of goods and Services. The remaining 11.4% was on Social benefits, Subsidies, Other expense and Interest.

**Chart 17: Operating Expenses March 2020 – June 2022**



The notable increase in the overall operating expenses in the period under review was mainly fueled by the growth in Social benefits and Subsidies contributing 89.4% and 72.5% respectively when compared to June 2021 quarter.

**Samoa Bureau of Statistics**

**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 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, the COVID-19 pandemic, hence reflect its impact on revenues as well as expenditures.

Leota Aliielua Salani

**GOVERNMENT STATISTICIAN**

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**Table 5: Classification of Function of Government (Expenditure by Function): March 2020 - June 2022**

**Table 6: External and Domestic Debt Stock: March 2020 - June 2022**

**Table 1: Statement of Government Operations**

| SAMOA: STATEMENT OF BUDGETARY CENTRAL GOVERNMENT OPERATIONS |  | Financial Year |                |                | 2019-20      |              | 2020-21      |              |              |              | 2021-22      |              |              |              |
|---|--|----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   |  | 2019-20        | 2020-21        | 2021-22        | Mar-20       | Jun-20       | Sep-20       | Dec-20       | Mar-21       | Jun-21       | Sep-21       | Dec-21       | Mar-22       | Jun-22       |
| <b>TRANSACTIONS AFFECTING NET WORTH:</b>                    |  |                |                |                |              |              |              |              |              |              |              |              |              |              |
| <b>1</b>  | <b>Revenue</b>   | <b>818.0</b>   | <b>791.3</b>   | <b>785.3</b>   | <b>192.5</b> | <b>256.9</b> | <b>193.5</b> | <b>209.1</b> | <b>163.7</b> | <b>225.0</b> | <b>168.1</b> | <b>192.4</b> | <b>147.5</b> | <b>277.3</b> |
| 11  | Taxes .....  | 563.4          | 542.6          | 549.8          | 136.6        | 124.2        | 126.8        | 138.8        | 139.1        | 137.9        | 123.3        | 158.6        | 116.9        | 151.0        |
| 13  | Grants .....   | 179.4          | 148.1          | 153.5          | 41.0         | 105.7        | 39.8         | 52.1         | 0.0          | 56.3         | 33.2         | 11.2         | 11.3         | 97.7         |
| 14  | Other revenue .....  | 75.2           | 100.6          | 82.0           | 14.9         | 27.0         | 27.0         | 18.2         | 24.6         | 30.8         | 11.6         | 22.5         | 19.3         | 28.5         |
| <b>2</b>  | <b>Expense</b>   | <b>638.5</b>   | <b>679.2</b>   | <b>699.8</b>   | <b>160.7</b> | <b>175.1</b> | <b>150.5</b> | <b>166.8</b> | <b>152.6</b> | <b>209.2</b> | <b>115.0</b> | <b>193.9</b> | <b>169.0</b> | <b>222.0</b> |
| 21  | Compensation of employees .....                                      | 261.8          | 267.9          | 281.5          | 58.9         | 73.1         | 59.5         | 70.7         | 63.0         | 74.7         | 61.2         | 75.5         | 66.1         | 78.6         |
| 22  | Use of goods and services .....                                      | 188.8          | 170.3          | 170.0          | 45.2         | 53.9         | 29.0         | 46.5         | 41.4         | 53.4         | 23.6         | 52.7         | 42.8         | 50.9         |
| 24  | Interest .....   | 15.9           | 6.7            | 10.6           | 5.5          | 2.4          | 1.2          | 2.0          | 1.6          | 1.9          | 1.6          | 1.9          | 5.2          | 1.8          |
| 25  | Subsidies .....  | 9.5            | 17.4           | 16.1           | 2.5          | 0.3          | 4.7          | 3.8          | 4.0          | 4.8          | 0.4          | 3.8          | 3.6          | 8.3          |
| 26  | Grants .....   | 124.5          | 159.0          | 178.9          | 40.7         | 33.7         | 31.3         | 32.1         | 31.0         | 64.6         | 24.2         | 48.7         | 38.9         | 67.2         |
| 27  | Social benefits .....  | 23.0           | 28.0           | 34.4           | 5.3          | 5.7          | 8.9          | 4.7          | 8.4          | 6.1          | 3.7          | 8.4          | 10.7         | 11.5         |
| 28  | Other expense .....  | 15.0           | 29.9           | 8.3            | 2.5          | 6.1          | 15.9         | 7.0          | 3.3          | 3.7          | 0.2          | 2.9          | 1.7          | 3.6          |
| <b>NOB</b>  | <b>Net operating balance</b>   | <b>179.5</b>   | <b>112.1</b>   | <b>85.4</b>    | <b>31.7</b>  | <b>81.8</b>  | <b>43.0</b>  | <b>42.3</b>  | <b>11.1</b>  | <b>15.8</b>  | <b>53.2</b>  | <b>-1.5</b>  | <b>-21.5</b> | <b>55.3</b>  |
| <b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>                 |  |                |                |                |              |              |              |              |              |              |              |              |              |              |
| <b>31</b>   | <b>Net Acquisition of Nonfinancial Assets</b>                        | <b>45.2</b>    | <b>74.3</b>    | <b>18.9</b>    | <b>0.5</b>   | <b>16.6</b>  | <b>0.3</b>   | <b>13.3</b>  | <b>43.5</b>  | <b>17.2</b>  | <b>4.6</b>   | <b>0.1</b>   | <b>12.9</b>  | <b>1.3</b>   |
| 311   | Fixed assets .....   | 45.2           | 74.3           | 18.9           | 0.5          | 16.6         | 0.3          | 13.3         | 43.5         | 17.2         | 4.6          | 0.1          | 12.9         | 1.3          |
| <b>2M</b>   | <b>Expenditure (A2+A31).....</b>                                     | <b>683.8</b>   | <b>753.5</b>   | <b>718.8</b>   | <b>161.3</b> | <b>191.8</b> | <b>150.8</b> | <b>180.1</b> | <b>196.1</b> | <b>226.4</b> | <b>119.6</b> | <b>194.0</b> | <b>181.9</b> | <b>223.3</b> |
| <b>NLB</b>  | <b>Net lending / Net borrowing</b>                                   | <b>134.3</b>   | <b>37.8</b>    | <b>66.5</b>    | <b>31.2</b>  | <b>65.1</b>  | <b>42.7</b>  | <b>29.0</b>  | <b>-32.4</b> | <b>-1.4</b>  | <b>48.6</b>  | <b>-1.6</b>  | <b>-34.3</b> | <b>53.9</b>  |
| <b>(FINANCING):</b>   |  |                |                |                |              |              |              |              |              |              |              |              |              |              |
| <b>32</b>   | <b>Net acquisition of financial assets .....</b>                     | <b>89.2</b>    | <b>12.5</b>    | <b>60.9</b>    | <b>9.0</b>   | <b>53.2</b>  | <b>37.6</b>  | <b>24.0</b>  | <b>-38.9</b> | <b>-10.1</b> | <b>41.9</b>  | <b>-4.2</b>  | <b>-69.2</b> | <b>92.3</b>  |
| 321   | Domestic .....   | 89.2           | 12.5           | 60.9           | 9.0          | 53.2         | 37.6         | 24.0         | -38.9        | -10.1        | 41.9         | -4.2         | -69.2        | 92.3         |
| <b>33</b>   | <b>Net incurrence of liabilities .....</b>                           | <b>(45.1)</b>  | <b>(25.3)</b>  | <b>(5.6)</b>   | <b>-22.2</b> | <b>-11.9</b> | <b>-5.1</b>  | <b>-5.0</b>  | <b>-6.5</b>  | <b>-8.7</b>  | <b>-6.7</b>  | <b>-2.5</b>  | <b>-34.8</b> | <b>38.4</b>  |
| 331   | Domestic .....   | (7.1)          | (3.1)          | 47.1           | -1.8         | -1.7         | -0.7         | -0.8         | -0.8         | -0.8         | -0.8         | 6.2          | -7.8         | 49.6         |
| 332   | Foreign .....  | (37.9)         | (22.3)         | (52.7)         | -20.4        | -10.2        | -4.4         | -4.2         | -5.8         | -7.9         | -5.9         | -8.7         | -27.0        | -11.2        |
| <b>NLBz</b>   | <b>Overall statistical discrepancy: NLB vs Financing (32-33-NLB)</b> | <b>0.0</b>     | <b>0.0</b>     | <b>0.0</b>     | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   |
| <b>GDP Estimates (nominal) (financial Year)</b>             |  | <b>2,340.1</b> | <b>2,169.3</b> | <b>2,178.4</b> | <b>581.8</b> | <b>533.5</b> | <b>532.7</b> | <b>557.6</b> | <b>545.4</b> | <b>533.6</b> | <b>541.8</b> | <b>570.4</b> | <b>533.6</b> | <b>544.9</b> |
| <b>Indicators as % of GDP</b>                               |  |                |                |                |              |              |              |              |              |              |              |              |              |              |
|   | <i>Net Operating Balance</i>   | 7.7            | 5.2            | 3.9            | 5.5          | 15.3         | 8.1          | 7.6          | 2.0          | 3.0          | 9.8          | (0.3)        | (4.0)        | 10.1         |
|   | <i>Net Lending / Borrowing</i>                                       | 5.7            | 1.7            | 3.1            | 5.4          | 12.2         | 8.0          | 5.2          | -5.9         | -0.3         | 9.0          | -0.3         | -6.4         | 9.9          |
|   | <i>Debt Service Ratio</i>  | 3.3            | 1.8            | 2.9            | 4.5          | 2.8          | 1.6          | 2.1          | 1.6          | 2.1          | 1.6          | 2.0          | 5.6          | 2.5          |
|   | <i>Total Revenue &amp; Grants</i>                                    | 35.0           | 36.5           | 36.0           | 33.1         | 48.2         | 36.3         | 37.5         | 30.0         | 42.2         | 31.0         | 33.7         | 27.6         | 50.9         |
|   | <i>Total Expense</i>   | 27.3           | 31.3           | 32.1           | 27.6         | 32.8         | 28.3         | 29.9         | 28.0         | 39.2         | 21.2         | 34.0         | 31.7         | 40.7         |
| <b>Revenue component as % of total revenue</b>              |  |                |                |                |              |              |              |              |              |              |              |              |              |              |
|   | <i>Taxes</i>   | 68.9           | 68.6           | 70.0           | 71.0         | 48.3         | 65.5         | 66.4         | 85.0         | 61.3         | 73.3         | 82.5         | 79.2         | 54.5         |
|   | <i>Grants</i>  | 21.9           | 18.7           | 19.5           | 21.3         | 41.2         | 20.5         | 24.9         | 0.0          | 25.0         | 19.8         | 5.8          | 7.7          | 35.2         |
|   | <i>Other revenue</i>   | 9.2            | 12.7           | 10.4           | 7.7          | 10.5         | 13.9         | 8.7          | 15.0         | 13.7         | 6.9          | 11.7         | 13.1         | 10.3         |
| <b>Expense component as % of total expense</b>              |  |                |                |                |              |              |              |              |              |              |              |              |              |              |
|   | <i>Compensation of employees</i>                                     | 41.0           | 39.4           | 40.2           | 36.7         | 41.7         | 39.5         | 42.4         | 41.3         | 35.7         | 53.3         | 38.9         | 39.1         | 35.4         |
|   | <i>Use of goods and services</i>                                     | 29.6           | 25.1           | 24.3           | 28.1         | 30.8         | 19.2         | 27.9         | 27.1         | 25.5         | 20.5         | 27.2         | 25.3         | 22.9         |
|   | <i>Interest</i>  | 2.5            | 1.0            | 1.5            | 3.4          | 1.4          | 0.8          | 1.2          | 1.0          | 0.9          | 1.4          | 1.0          | 3.1          | 0.8          |
|   | <i>Subsidies</i>   | 1.5            | 2.6            | 2.3            | 1.6          | 0.2          | 3.1          | 2.3          | 2.6          | 2.3          | 0.3          | 2.0          | 2.1          | 3.8          |
|   | <i>Grants</i>  | 19.5           | 23.4           | 25.6           | 25.3         | 19.2         | 20.8         | 19.3         | 20.3         | 30.9         | 21.0         | 25.1         | 23.0         | 30.3         |
|   | <i>Social benefits</i>   | 3.6            | 4.1            | 4.9            | 3.3          | 3.3          | 5.9          | 2.8          | 5.5          | 2.9          | 3.3          | 4.3          | 6.3          | 5.2          |
|   | <i>Other expense</i>   | 2.3            | 4.4            | 1.2            | 1.6          | 3.5          | 10.6         | 4.2          | 2.2          | 1.8          | 0.2          | 1.5          | 1.0          | 1.6          |

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

a) Provisional Estimates

Table 2: Revenue by Type

| REVENUE |  | Financial Year |              |              | 2019-20      |              | 2020-21      |              |              |              | 2021-22      |              |              |              |
|---------|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|         |  | 2019-20        | 2020-21      | 2021-22      | Mar-20       | Jun-20       | Sep-20       | Dec-20       | Mar-21       | Jun-21       | Sep-21       | Dec-21       | Mar-22       | Jun-22       |
| 1       | <b>REVENUE</b>   | <b>818.0</b>   | <b>791.3</b> | <b>785.3</b> | <b>192.5</b> | <b>256.9</b> | <b>193.5</b> | <b>209.1</b> | <b>163.7</b> | <b>225.0</b> | <b>168.1</b> | <b>192.4</b> | <b>147.5</b> | <b>277.3</b> |
| 11      | <b>Taxes</b>   | <b>563.4</b>   | <b>542.6</b> | <b>549.8</b> | <b>136.6</b> | <b>124.2</b> | <b>126.8</b> | <b>138.8</b> | <b>139.1</b> | <b>137.9</b> | <b>123.3</b> | <b>158.6</b> | <b>116.9</b> | <b>151.0</b> |
| 111     | <b>Taxes on income, profits, and capital gains .....</b>     | <b>129.5</b>   | <b>129.1</b> | <b>130.8</b> | <b>34.7</b>  | <b>33.6</b>  | <b>31.7</b>  | <b>35.3</b>  | <b>28.7</b>  | <b>33.4</b>  | <b>29.5</b>  | <b>37.3</b>  | <b>24.0</b>  | <b>40.0</b>  |
| 1,111   | Payable by individuals .....                                 | 69.2           | 68.7         | 72.8         | 18.0         | 17.8         | 16.0         | 17.5         | 16.9         | 18.2         | 17.9         | 16.8         | 18.4         | 19.6         |
| 1,112   | Payable by corporations and other enterprises.....           | 60.3           | 60.4         | 58.0         | 16.7         | 15.8         | 15.7         | 17.8         | 11.8         | 15.2         | 11.6         | 20.5         | 5.5          | 20.3         |
| 113     | <b>Taxes on property.....</b>                                | <b>0.0</b>     | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   |
| 114     | <b>Taxes on goods and services .....</b>                     | <b>378.5</b>   | <b>353.6</b> | <b>352.2</b> | <b>92.4</b>  | <b>82.7</b>  | <b>80.6</b>  | <b>88.5</b>  | <b>96.5</b>  | <b>87.9</b>  | <b>78.7</b>  | <b>101.6</b> | <b>78.5</b>  | <b>93.4</b>  |
| 1141    | General taxes on goods and services (Value-added Taxes.....) | 231.8          | 217.7        | 221.2        | 53.5         | 45.6         | 51.2         | 54.1         | 58.8         | 53.4         | 48.6         | 62.7         | 47.7         | 62.2         |
| 1142    | Excises .....  | 132.5          | 127.4        | 124.6        | 34.0         | 35.2         | 27.4         | 32.1         | 34.8         | 33.1         | 28.7         | 36.8         | 28.6         | 30.6         |
| 1144    | Taxes on specific services .....                             | 14.2           | 8.5          | 6.4          | 4.9          | 1.9          | 2.0          | 2.2          | 2.9          | 1.4          | 1.4          | 2.2          | 2.3          | 0.6          |
| 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     | <b>Taxes on international trade and transactions .....</b>   | <b>55.4</b>    | <b>59.9</b>  | <b>66.9</b>  | <b>9.5</b>   | <b>7.9</b>   | <b>14.4</b>  | <b>15.0</b>  | <b>13.8</b>  | <b>16.6</b>  | <b>15.1</b>  | <b>19.7</b>  | <b>14.4</b>  | <b>17.7</b>  |
| 1151    | Customs and other import duties .....                        | 55.4           | 59.9         | 66.9         | 9.5          | 7.9          | 14.4         | 15.0         | 13.8         | 16.6         | 15.1         | 19.7         | 14.4         | 17.7         |
| 13      | <b>Grants</b>  | <b>179.4</b>   | <b>148.1</b> | <b>153.5</b> | <b>41.0</b>  | <b>105.7</b> | <b>39.8</b>  | <b>52.1</b>  | <b>0.0</b>   | <b>56.3</b>  | <b>33.2</b>  | <b>11.2</b>  | <b>11.3</b>  | <b>97.7</b>  |
| 131     | <b>From foreign governments .....</b>                        | <b>179.4</b>   | <b>148.1</b> | <b>153.5</b> | <b>41.0</b>  | <b>105.7</b> | <b>39.8</b>  | <b>52.1</b>  | <b>0.0</b>   | <b>56.3</b>  | <b>33.2</b>  | <b>11.2</b>  | <b>11.3</b>  | <b>97.7</b>  |
| 1311    | Current .....  | 179.4          | 148.1        | 153.5        | 41.0         | 105.7        | 39.8         | 52.1         | 0.0          | 56.3         | 33.2         | 11.2         | 11.3         | 97.7         |
| 14      | <b>Other revenue</b>   | <b>75.2</b>    | <b>100.6</b> | <b>82.0</b>  | <b>14.9</b>  | <b>27.0</b>  | <b>27.0</b>  | <b>18.2</b>  | <b>24.6</b>  | <b>30.8</b>  | <b>11.6</b>  | <b>22.5</b>  | <b>19.3</b>  | <b>28.5</b>  |
| 141     | <b>Property income .....</b>                                 | <b>11.7</b>    | <b>33.0</b>  | <b>29.9</b>  | <b>2.2</b>   | <b>2.7</b>   | <b>16.4</b>  | <b>4.9</b>   | <b>9.9</b>   | <b>1.8</b>   | <b>0.5</b>   | <b>5.9</b>   | <b>7.1</b>   | <b>16.3</b>  |
| 1411    | Interest .....   | 1.4            | 2.9          | 2.0          | 0.4          | 0.4          | 0.2          | 2.3          | 0.2          | 0.2          | 0.1          | 1.4          | 0.2          | 0.2          |
| 1412    | Dividends .....  | 8.4            | 29.5         | 27.5         | 1.6          | 2.2          | 16.1         | 2.5          | 9.6          | 1.3          | 0.3          | 4.4          | 6.8          | 16.1         |
| 1415    | Rent .....   | 1.9            | 0.6          | 0.3          | 0.2          | 0.2          | 0.2          | 0.1          | 0.1          | 0.2          | 0.1          | 0.1          | 0.1          | 0.0          |
| 142     | <b>Sales of goods and services .....</b>                     | <b>62.9</b>    | <b>66.8</b>  | <b>51.5</b>  | <b>12.6</b>  | <b>24.1</b>  | <b>10.4</b>  | <b>13.1</b>  | <b>14.5</b>  | <b>28.8</b>  | <b>10.9</b>  | <b>16.5</b>  | <b>12.1</b>  | <b>12.0</b>  |
| 1422    | Administrative fees .....                                    | 30.5           | 25.8         | 11.7         | 6.5          | 19.9         | 2.5          | 1.5          | 3.9          | 18.0         | 2.3          | 3.0          | 4.5          | 1.9          |
| 1423    | Incidental sales by nonmarket establishments .....           | 32.4           | 41.0         | 39.8         | 6.0          | 4.3          | 7.9          | 11.6         | 10.6         | 10.9         | 8.6          | 13.5         | 7.6          | 10.1         |
| 143     | <b>Fines, penalties, and forfeits .....</b>                  | <b>0.6</b>     | <b>0.8</b>   | <b>0.6</b>   | <b>0.1</b>   | <b>0.2</b>   | <b>0.2</b>   | <b>0.2</b>   | <b>0.2</b>   | <b>0.2</b>   | <b>0.2</b>   | <b>0.2</b>   | <b>0.1</b>   | <b>0.1</b>   |
| 145     | <b>Miscellaneous and unidentified revenue .....</b>          | <b>0.0</b>     | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   |

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      |              |              |              |
|----------|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|          |  | 2019-20        | 2020-21      | 2021-22      | Mar-20       | Jun-20       | Sep-20       | Dec-20       | Mar-21       | Jun-21       | Sep-21       | Dec-21       | Mar-22       | Jun-22       |
| 2        | <b>EXPENSE .....</b>                             | <b>638.5</b>   | <b>679.2</b> | <b>699.8</b> | <b>160.7</b> | <b>175.1</b> | <b>150.5</b> | <b>166.8</b> | <b>152.6</b> | <b>209.2</b> | <b>115.0</b> | <b>193.9</b> | <b>169.0</b> | <b>222.0</b> |
| 21       | <b>Compensation of employees .....</b>           | <b>261.8</b>   | <b>267.9</b> | <b>281.5</b> | <b>58.9</b>  | <b>73.1</b>  | <b>59.5</b>  | <b>70.7</b>  | <b>63.0</b>  | <b>74.7</b>  | <b>61.2</b>  | <b>75.5</b>  | <b>66.1</b>  | <b>78.6</b>  |
| 211      | Wages and salaries .....                         | 240.3          | 244.1        | 254.3        | 53.9         | 67.1         | 54.2         | 64.4         | 57.4         | 68.0         | 55.3         | 68.2         | 59.7         | 71.1         |
| 212      | Social contributions .....                       | 21.5           | 23.8         | 27.2         | 5.1          | 6.0          | 5.3          | 6.3          | 5.6          | 6.6          | 6.0          | 7.3          | 6.4          | 7.5          |
| 22       | <b>Use of goods and services .....</b>           | <b>188.8</b>   | <b>170.3</b> | <b>170.0</b> | <b>45.2</b>  | <b>53.9</b>  | <b>29.0</b>  | <b>46.5</b>  | <b>41.4</b>  | <b>53.4</b>  | <b>23.6</b>  | <b>52.7</b>  | <b>42.8</b>  | <b>50.9</b>  |
| 24       | <b>Interest .....</b>                            | <b>15.9</b>    | <b>6.7</b>   | <b>10.6</b>  | <b>5.5</b>   | <b>2.4</b>   | <b>1.2</b>   | <b>2.0</b>   | <b>1.6</b>   | <b>1.9</b>   | <b>1.6</b>   | <b>1.9</b>   | <b>5.2</b>   | <b>1.8</b>   |
| 241      | To nonresidents .....                            | 15.0           | 6.2          | 10.3         | 5.3          | 2.2          | 1.1          | 1.8          | 1.4          | 1.8          | 1.6          | 1.8          | 5.2          | 1.8          |
| 242      | To residents other than general government ..... | 0.9            | 0.5          | 0.3          | 0.2          | 0.2          | 0.1          | 0.1          | 0.1          | 0.1          | 0.1          | 0.1          | 0.1          | 0.0          |
| 25       | <b>Subsidies .....</b>                           | <b>9.5</b>     | <b>17.4</b>  | <b>16.1</b>  | <b>2.5</b>   | <b>0.3</b>   | <b>4.7</b>   | <b>3.8</b>   | <b>4.0</b>   | <b>4.8</b>   | <b>0.4</b>   | <b>3.8</b>   | <b>3.6</b>   | <b>8.3</b>   |
| 251      | To public corporations                           | 8.8            | 16.9         | 16.1         | 2.1          | 0.1          | 4.7          | 3.8          | 3.5          | 4.8          | 0.3          | 3.8          | 3.6          | 8.3          |
| 252      | To private enterprises                           | 0.7            | 0.5          | 0.1          | 0.5          | 0.2          | 0.1          | 0.0          | 0.5          | 0.0          | 0.1          | 0.0          | 0.0          | 0.0          |
| 26       | <b>Grants .....</b>                              | <b>124.5</b>   | <b>159.0</b> | <b>178.9</b> | <b>40.7</b>  | <b>33.7</b>  | <b>31.3</b>  | <b>32.1</b>  | <b>31.0</b>  | <b>64.6</b>  | <b>24.2</b>  | <b>48.7</b>  | <b>38.9</b>  | <b>67.2</b>  |
| 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        | 40.7         | 33.7         | 31.3         | 32.1         | 31.0         | 64.6         | 24.2         | 48.7         | 38.9         | 67.2         |
| 2631     | Current .....                                    | 124.5          | 159.0        | 178.9        | 40.7         | 33.7         | 31.3         | 32.1         | 31.0         | 64.6         | 24.2         | 48.7         | 38.9         | 67.2         |
| 27       | <b>Social benefits .....</b>                     | <b>23.0</b>    | <b>28.0</b>  | <b>34.4</b>  | <b>5.3</b>   | <b>5.7</b>   | <b>8.9</b>   | <b>4.7</b>   | <b>8.4</b>   | <b>6.1</b>   | <b>3.7</b>   | <b>8.4</b>   | <b>10.7</b>  | <b>11.5</b>  |
| 272      | Social security benefits                         | 22.3           | 27.1         | 33.4         | 5.0          | 5.6          | 8.8          | 4.5          | 8.1          | 5.8          | 3.7          | 8.0          | 10.4         | 11.3         |
| 273      | Social assistance benefits                       | 0.8            | 1.0          | 1.0          | 0.3          | 0.1          | 0.1          | 0.2          | 0.3          | 0.3          | 0.0          | 0.5          | 0.3          | 0.3          |
| 28       | <b>Other expense .....</b>                       | <b>15.0</b>    | <b>29.9</b>  | <b>8.3</b>   | <b>2.5</b>   | <b>6.1</b>   | <b>15.9</b>  | <b>7.0</b>   | <b>3.3</b>   | <b>3.7</b>   | <b>0.2</b>   | <b>2.9</b>   | <b>1.7</b>   | <b>3.6</b>   |
| 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          | 2.5          | 6.1          | 15.9         | 7.0          | 3.3          | 3.7          | 0.2          | 2.9          | 1.7          | 3.6          |
| 2821     | Current .....                                    | 15.0           | 29.9         | 8.3          | 2.5          | 6.1          | 15.9         | 7.0          | 3.3          | 3.7          | 0.2          | 2.9          | 1.7          | 3.6          |
| 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 |        |        |        |
|-------|--|----------------|---------|---------|---------|--------|---------|--------|--------|--------|---------|--------|--------|--------|
|       |  | 2019-20        | 2020-21 | 2021-22 | Mar-20  | Jun-20 | Sep-20  | Dec-20 | Mar-21 | Jun-21 | Sep-21  | Dec-21 | Mar-22 | Jun-22 |
| 3     | <b>CHANGE IN NET WORTH: TRANSACTIONS c/</b> .....                    | 179.5          | 112.1   | 85.4    | 31.7    | 81.8   | 43.0    | 42.3   | 11.1   | 15.8   | 53.2    | -1.5   | -21.5  | 55.3   |
| 31    | <b>Net acquisition of nonfinancial assets d/</b> .....               | 45.2           | 74.3    | 18.9    | 0.5     | 16.6   | 0.3     | 13.3   | 43.5   | 17.2   | 4.6     | 0.1    | 12.9   | 1.3    |
| 311   | <b>Fixed assets</b> .....  | 45.2           | 74.3    | 18.9    | 0.5     | 16.6   | 0.3     | 13.3   | 43.5   | 17.2   | 4.6     | 0.1    | 12.9   | 1.3    |
| 3,111 | Acquisitions: fixed assets .....                                     | 45.2           | 74.3    | 18.9    | 0.5     | 16.6   | 0.3     | 13.3   | 43.5   | 17.2   | 4.6     | 0.1    | 12.9   | 1.3    |
| 32    | <b>Net acquisition of financial assets [321+322+323]</b> .....       | 89.2           | 12.5    | 60.9    | 9.0     | 53.2   | 37.6    | 24.0   | -38.9  | -10.1  | 41.9    | -4.2   | -69.2  | 92.3   |
| 3202  | Currency and deposits [3212+3222] .....                              | 89.2           | 12.5    | 60.9    | 9.0     | 53.2   | 37.6    | 24.0   | -38.9  | -10.1  | 41.9    | -4.2   | -69.2  | 92.3   |
| 321   | <b>Domestic</b> .....  | 89.2           | 12.5    | 60.9    | 9.0     | 53.2   | 37.6    | 24.0   | -38.9  | -10.1  | 41.9    | -4.2   | -69.2  | 92.3   |
| 3,212 | Currency and deposits .....  | 89.2           | 12.5    | 60.9    | 9.0     | 53.2   | 37.6    | 24.0   | -38.9  | -10.1  | 41.9    | -4.2   | -69.2  | 92.3   |
| 33    | <b>Net incurrence of liabilities [331+332]</b> .....                 | -45.1          | -25.3   | -5.6    | -22.2   | -11.9  | -5.1    | -5.0   | -6.5   | -8.7   | -6.7    | -2.5   | -34.8  | 38.4   |
| 3,304 | Loans [3314+3324] .....  | -45.1          | -25.3   | -5.6    | -22.2   | -11.9  | -5.1    | -5.0   | -6.5   | -8.7   | -6.7    | -2.5   | -34.8  | 38.4   |
| 331   | <b>Domestic</b> .....  | -7.1           | -3.1    | 47.1    | -1.8    | -1.7   | -0.7    | -0.8   | -0.8   | -0.8   | -0.8    | 6.2    | -7.8   | 49.6   |
| 3,314 | Loans .....  | -7.1           | -3.1    | 47.1    | -1.8    | -1.7   | -0.7    | -0.8   | -0.8   | -0.8   | -0.8    | 6.2    | -7.8   | 49.6   |
| 332   | <b>Foreign</b> .....   | -37.9          | -22.3   | -52.7   | -20.4   | -10.2  | -4.4    | -4.2   | -5.8   | -7.9   | -5.9    | -8.7   | -27.0  | -11.2  |
| 3,324 | Loans .....  | -37.9          | -22.3   | -52.7   | -20.4   | -10.2  | -4.4    | -4.2   | -5.8   | -7.9   | -5.9    | -8.7   | -27.0  | -11.2  |
| 3M2   | <b>Change in net financial worth: transactions (=32-33) i/</b> ..... | 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 5: Expenditure by Function of Government

| EXPENDITURE BY FUNCTION OF GOVERNMENT |  | Financial Year |              |              | 2019-20      |              | 2020-21      |              |              | 2021-2022    |              |              |              |              |
|---------------------------------------|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                       |  | 2019-20        | 2020-21      | 2021-22      | Mar-20       | Jun-20       | Sep-20       | Dec-20       | Mar-21       | Jun-21       | Sep-21       | Dec-21       | Mar-22       | Jun-22       |
| <b>7</b>                              | <b>TOTAL Expenditure by Function</b>   | <b>683.8</b>   | <b>753.5</b> | <b>723.3</b> | <b>161.3</b> | <b>191.8</b> | <b>150.8</b> | <b>180.1</b> | <b>196.1</b> | <b>226.4</b> | <b>119.6</b> | <b>194.0</b> | <b>186.1</b> | <b>223.6</b> |
| <b>701</b>                            | <b>GENERAL PUBLIC SERVICES</b>   | <b>182.3</b>   | <b>180.9</b> | <b>163.5</b> | <b>36.8</b>  | <b>55.7</b>  | <b>48.4</b>  | <b>41.6</b>  | <b>42.8</b>  | <b>48.1</b>  | <b>23.8</b>  | <b>44.5</b>  | <b>47.4</b>  | <b>47.8</b>  |
|                                       | Executive and legislative organs, financial and fiscal affairs, external affairs |                |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>7011</b>                           | <b>General services</b>  | <b>135.8</b>   | <b>128.3</b> | <b>111.1</b> | <b>24.9</b>  | <b>44.9</b>  | <b>37.1</b>  | <b>28.8</b>  | <b>27.8</b>  | <b>34.6</b>  | <b>15.7</b>  | <b>25.9</b>  | <b>32.9</b>  | <b>36.6</b>  |
| 70111                                 | Executive and legislative (CS)   | 23.5           | 23.0         | 25.1         | 5.0          | 6.0          | 5.8          | 6.0          | 6.5          | 4.8          | 4.9          | 7.4          | 5.3          | 7.5          |
| 70112                                 | Financial and Fiscal Affairs (CS)  | 91.0           | 81.9         | 67.1         | 14.4         | 33.2         | 27.0         | 16.0         | 15.2         | 23.6         | 7.9          | 13.5         | 22.9         | 22.7         |
| 70113                                 | External Affairs (CS)  | 21.2           | 23.4         | 19.0         | 5.5          | 5.7          | 4.3          | 6.8          | 6.1          | 6.2          | 2.8          | 5.0          | 4.7          | 6.4          |
| <b>7013</b>                           | <b>General services</b>  | <b>26.9</b>    | <b>38.9</b>  | <b>38.2</b>  | <b>5.6</b>   | <b>7.3</b>   | <b>9.1</b>   | <b>9.6</b>   | <b>12.3</b>  | <b>7.9</b>   | <b>5.9</b>   | <b>15.3</b>  | <b>8.6</b>   | <b>8.4</b>   |
| 70131                                 | General personnel services (CS)  | 5.2            | 5.3          | 7.0          | 1.1          | 1.3          | 1.2          | 1.6          | 1.2          | 1.3          | 1.0          | 3.1          | 1.3          | 1.6          |
| 70132                                 | Overall planning and statistical services (CS)                                   | 4.6            | 4.3          | 4.0          | 1.1          | 1.3          | 1.2          | 1.1          | 1.0          | 1.0          | 0.6          | 1.7          | 1.0          | 0.7          |
| 70133                                 | Other general services (CS)  | 17.1           | 29.4         | 27.2         | 3.4          | 4.7          | 6.7          | 7.0          | 10.1         | 5.6          | 4.3          | 10.5         | 6.3          | 6.1          |
| <b>7016</b>                           | <b>General public services n.e.c.</b>  | <b>3.7</b>     | <b>7.0</b>   | <b>3.5</b>   | <b>0.8</b>   | <b>1.1</b>   | <b>1.0</b>   | <b>1.3</b>   | <b>1.1</b>   | <b>3.6</b>   | <b>0.5</b>   | <b>1.3</b>   | <b>0.7</b>   | <b>1.0</b>   |
| <b>7017</b>                           | <b>Public debt transactions</b>  | <b>15.9</b>    | <b>6.7</b>   | <b>10.6</b>  | <b>5.5</b>   | <b>2.4</b>   | <b>1.2</b>   | <b>2.0</b>   | <b>1.6</b>   | <b>1.9</b>   | <b>1.6</b>   | <b>1.9</b>   | <b>5.2</b>   | <b>1.8</b>   |
| <b>703</b>                            | <b>PUBLIC ORDER AND SAFETY</b>   | <b>55.0</b>    | <b>57.8</b>  | <b>64.8</b>  | <b>12.9</b>  | <b>14.7</b>  | <b>12.1</b>  | <b>15.5</b>  | <b>13.6</b>  | <b>16.7</b>  | <b>10.8</b>  | <b>18.5</b>  | <b>14.8</b>  | <b>20.6</b>  |
| <b>7031</b>                           | <b>Police services</b>   | <b>16.1</b>    | <b>16.1</b>  | <b>17.7</b>  | <b>3.8</b>   | <b>3.7</b>   | <b>3.7</b>   | <b>4.7</b>   | <b>4.2</b>   | <b>3.5</b>   | <b>3.8</b>   | <b>5.5</b>   | <b>4.9</b>   | <b>3.4</b>   |
| <b>7032</b>                           | <b>Fire protection services</b>  | <b>7.0</b>     | <b>8.8</b>   | <b>10.4</b>  | <b>2.3</b>   | <b>1.2</b>   | <b>2.2</b>   | <b>2.2</b>   | <b>2.2</b>   | <b>2.2</b>   | <b>1.5</b>   | <b>3.5</b>   | <b>2.7</b>   | <b>2.7</b>   |
| <b>7033</b>                           | <b>Law courts</b>  | <b>15.1</b>    | <b>14.8</b>  | <b>18.4</b>  | <b>3.6</b>   | <b>4.2</b>   | <b>3.2</b>   | <b>4.0</b>   | <b>3.1</b>   | <b>4.6</b>   | <b>2.5</b>   | <b>5.0</b>   | <b>3.8</b>   | <b>7.1</b>   |
| <b>7034</b>                           | <b>Prisons</b>   | <b>6.9</b>     | <b>7.0</b>   | <b>6.2</b>   | <b>1.6</b>   | <b>1.9</b>   | <b>1.2</b>   | <b>1.7</b>   | <b>1.6</b>   | <b>2.5</b>   | <b>1.2</b>   | <b>1.6</b>   | <b>1.6</b>   | <b>1.8</b>   |
| <b>7036</b>                           | <b>Public order and safety n.e.c.</b>  | <b>9.8</b>     | <b>11.2</b>  | <b>12.1</b>  | <b>1.7</b>   | <b>3.8</b>   | <b>1.7</b>   | <b>2.8</b>   | <b>2.6</b>   | <b>4.0</b>   | <b>1.8</b>   | <b>2.9</b>   | <b>1.8</b>   | <b>5.6</b>   |
| <b>704</b>                            | <b>ECONOMIC AFFAIRS</b>  | <b>146.6</b>   | <b>160.2</b> | <b>130.4</b> | <b>30.2</b>  | <b>38.9</b>  | <b>27.4</b>  | <b>41.6</b>  | <b>44.3</b>  | <b>47.0</b>  | <b>28.5</b>  | <b>35.0</b>  | <b>35.2</b>  | <b>31.7</b>  |
| <b>7041</b>                           | <b>General economic, commercial, and labor affairs</b>                           | <b>10.6</b>    | <b>12.9</b>  | <b>9.2</b>   | <b>2.6</b>   | <b>3.0</b>   | <b>2.0</b>   | <b>2.3</b>   | <b>2.7</b>   | <b>6.0</b>   | <b>1.5</b>   | <b>2.5</b>   | <b>2.2</b>   | <b>3.0</b>   |
| <b>7042</b>                           | <b>Agriculture, forestry, fishing, and hunting</b>                               | <b>44.7</b>    | <b>35.6</b>  | <b>19.5</b>  | <b>3.8</b>   | <b>5.9</b>   | <b>3.9</b>   | <b>18.0</b>  | <b>4.5</b>   | <b>9.2</b>   | <b>3.3</b>   | <b>5.4</b>   | <b>4.4</b>   | <b>6.4</b>   |
| 70421                                 | Agriculture (CS)   | 40.6           | 31.4         | 15.8         | 3.0          | 4.5          | 3.0          | 17.0         | 3.7          | 7.7          | 2.6          | 4.4          | 3.6          | 5.2          |
| 70422                                 | Forestry (CS)  | 1.9            | 1.7          | 1.7          | 0.3          | 0.7          | 0.3          | 0.4          | 0.4          | 0.6          | 0.3          | 0.5          | 0.4          | 0.5          |
| 70423                                 | Fishing and hunting (CS)   | 2.2            | 2.4          | 2.0          | 0.4          | 0.7          | 0.5          | 0.6          | 0.5          | 0.8          | 0.4          | 0.5          | 0.4          | 0.7          |
| <b>7043</b>                           | <b>Fuel and energy</b>   | <b>3.3</b>     | <b>15.5</b>  | <b>11.8</b>  | <b>0.2</b>   | <b>0.9</b>   | <b>2.3</b>   | <b>0.6</b>   | <b>12.3</b>  | <b>0.3</b>   | <b>4.7</b>   | <b>1.4</b>   | <b>3.8</b>   | <b>2.0</b>   |
| <b>7044</b>                           | <b>Mining, manufacturing, and construction</b>                                   | <b>1.7</b>     | <b>1.5</b>   | <b>1.6</b>   | <b>0.4</b>   | <b>0.1</b>   | <b>0.4</b>   | <b>0.5</b>   | <b>0.4</b>   | <b>0.2</b>   | <b>0.4</b>   | <b>0.5</b>   | <b>0.5</b>   | <b>0.1</b>   |
| <b>7045</b>                           | <b>Transport</b>   | <b>53.4</b>    | <b>55.5</b>  | <b>51.5</b>  | <b>12.2</b>  | <b>23.7</b>  | <b>11.7</b>  | <b>11.5</b>  | <b>11.7</b>  | <b>20.6</b>  | <b>11.7</b>  | <b>12.1</b>  | <b>13.7</b>  | <b>14.0</b>  |
| 70451                                 | Road transport (CS)  | 32.4           | 50.7         | 50.1         | 11.3         | 6.1          | 11.2         | 11.0         | 11.2         | 17.2         | 11.5         | 11.9         | 13.3         | 13.3         |
| 70452                                 | Water transport (CS)   | 0.8            | 0.7          | 0.7          | 0.2          | 0.3          | 0.2          | 0.2          | 0.2          | 0.3          | 0.1          | 0.1          | 0.1          | 0.3          |
| 70454                                 | Air transport (CS)   | 20.2           | 4.1          | 0.8          | 0.7          | 17.4         | 0.3          | 0.4          | 0.3          | 3.1          | 0.1          | 0.1          | 0.3          | 0.3          |
| <b>7046</b>                           | <b>Communication</b>   | <b>5.1</b>     | <b>8.1</b>   | <b>5.8</b>   | <b>1.6</b>   | <b>0.9</b>   | <b>1.0</b>   | <b>1.5</b>   | <b>1.2</b>   | <b>4.4</b>   | <b>0.8</b>   | <b>1.5</b>   | <b>1.7</b>   | <b>1.8</b>   |
| <b>7047</b>                           | <b>Other industries</b>  | <b>13.3</b>    | <b>18.1</b>  | <b>20.4</b>  | <b>4.7</b>   | <b>2.0</b>   | <b>3.3</b>   | <b>3.1</b>   | <b>8.7</b>   | <b>3.0</b>   | <b>2.1</b>   | <b>8.1</b>   | <b>6.2</b>   | <b>4.0</b>   |
| <b>7048</b>                           | <b>R&amp;D Economic affairs</b>  | <b>2.1</b>     | <b>2.3</b>   | <b>2.6</b>   | <b>0.6</b>   | <b>-</b>     | <b>0.6</b>   | <b>0.8</b>   | <b>0.7</b>   | <b>0.2</b>   | <b>0.6</b>   | <b>1.0</b>   | <b>0.8</b>   | <b>0.2</b>   |
| <b>7049</b>                           | <b>Economic affairs n.e.c.</b>   | <b>12.6</b>    | <b>10.8</b>  | <b>8.0</b>   | <b>4.2</b>   | <b>2.4</b>   | <b>2.3</b>   | <b>3.4</b>   | <b>2.0</b>   | <b>3.0</b>   | <b>3.5</b>   | <b>2.6</b>   | <b>1.8</b>   | <b>0.1</b>   |
| <b>705</b>                            | <b>ENVIRONMENTAL PROTECTION</b>  | <b>29.7</b>    | <b>32.6</b>  | <b>24.5</b>  | <b>7.7</b>   | <b>8.0</b>   | <b>5.0</b>   | <b>7.8</b>   | <b>12.5</b>  | <b>7.3</b>   | <b>3.2</b>   | <b>7.2</b>   | <b>7.4</b>   | <b>6.8</b>   |
| <b>706</b>                            | <b>HOUSING AND COMMUNITY AMENITIES</b>   | <b>17.7</b>    | <b>23.8</b>  | <b>21.7</b>  | <b>4.5</b>   | <b>4.5</b>   | <b>1.6</b>   | <b>8.5</b>   | <b>1.8</b>   | <b>11.9</b>  | <b>1.3</b>   | <b>10.5</b>  | <b>5.1</b>   | <b>4.7</b>   |
| <b>707</b>                            | <b>HEALTH</b>  | <b>114.8</b>   | <b>127.7</b> | <b>127.9</b> | <b>30.8</b>  | <b>35.0</b>  | <b>21.4</b>  | <b>29.7</b>  | <b>36.7</b>  | <b>40.0</b>  | <b>25.2</b>  | <b>33.5</b>  | <b>32.4</b>  | <b>36.8</b>  |
| <b>708</b>                            | <b>RECREATION, CULTURE, AND RELIGION</b>   | <b>4.0</b>     | <b>4.2</b>   | <b>3.9</b>   | <b>1.0</b>   | <b>0.7</b>   | <b>1.0</b>   | <b>1.4</b>   | <b>1.2</b>   | <b>0.6</b>   | <b>0.9</b>   | <b>1.8</b>   | <b>1.1</b>   | <b>0.1</b>   |
| <b>709</b>                            | <b>EDUCATION</b>   | <b>107.4</b>   | <b>128.9</b> | <b>133.5</b> | <b>30.5</b>  | <b>30.1</b>  | <b>22.3</b>  | <b>27.0</b>  | <b>33.1</b>  | <b>46.4</b>  | <b>20.3</b>  | <b>32.3</b>  | <b>29.8</b>  | <b>51.1</b>  |
| <b>710</b>                            | <b>SOCIAL PROTECTION</b>   | <b>26.3</b>    | <b>37.3</b>  | <b>53.2</b>  | <b>6.7</b>   | <b>4.1</b>   | <b>11.7</b>  | <b>7.0</b>   | <b>10.1</b>  | <b>8.5</b>   | <b>5.6</b>   | <b>10.7</b>  | <b>12.8</b>  | <b>24.1</b>  |

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        | Mar-20         | Jun-20         | Sep-20         | Dec-20         | Mar-21         | Jun-21         | Sep-21         | Dec-21         | Mar-22       | Jun-22       |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|
| <b>Institutions</b>                                      |                |                |                |                |                |                |                |                |                |                |                |              |              |
| <b>Multilateral</b>                                      | <b>540.6</b>   | <b>515.7</b>   | <b>485.4</b>   | <b>590.8</b>   | <b>540.6</b>   | <b>555.2</b>   | <b>529.4</b>   | <b>523.7</b>   | <b>515.7</b>   | <b>509.1</b>   | <b>500.2</b>   | <b>477.4</b> | <b>485.4</b> |
| Asian Development Bank                                   | 218.3          | 201.4          | 184.9          | 242.3          | 218.3          | 224.1          | 209.8          | 207.3          | 201.4          | 199.0          | 193.0          | 184.0        | 184.9        |
| World Bank   | 294.9          | 290.8          | 279.6          | 318.4          | 294.9          | 303.8          | 294.7          | 291.4          | 290.8          | 286.5          | 285.1          | 271.8        | 279.6        |
| OPEC   | 20.9           | 17.5           | 15.6           | 23.2           | 20.9           | 20.9           | 18.7           | 18.9           | 17.5           | 17.8           | 16.4           | 16.2         | 15.6         |
| European Investment Bank                                 | 3.4            | 3.1            | 2.6            | 3.5            | 3.4            | 3.4            | 3.3            | 3.1            | 3.1            | 3.0            | 2.8            | 2.7          | 2.6          |
| International Food Agricultural Development Organisation | 3.1            | 2.9            | 2.7            | 3.3            | 3.1            | 3.1            | 3.0            | 2.9            | 2.9            | 2.8            | 2.8            | 2.6          | 2.7          |
| <b>Bilateral</b>   | <b>463.9</b>   | <b>484.2</b>   | <b>461.4</b>   | <b>484.9</b>   | <b>463.9</b>   | <b>472.5</b>   | <b>475.7</b>   | <b>473.1</b>   | <b>484.2</b>   | <b>494.1</b>   | <b>498.4</b>   | <b>471.1</b> | <b>461.4</b> |
| Government of the People's Republic of China             | 377.3          | 403.1          | 394.0          | 392.2          | 377.3          | 385.6          | 390.3          | 392.1          | 403.1          | 412.8          | 419.3          | 397.2        | 394.0        |
| Japanese International Co-operation Agency (JICA)        | 86.7           | 81.1           | 67.3           | 92.8           | 86.7           | 86.9           | 85.3           | 81.0           | 81.1           | 81.4           | 79.2           | 73.9         | 67.3         |
| <b>Total External Debt</b>                               | <b>1,004.6</b> | <b>999.9</b>   | <b>946.8</b>   | <b>1,075.7</b> | <b>1,004.6</b> | <b>1,027.7</b> | <b>1,005.1</b> | <b>996.8</b>   | <b>999.9</b>   | <b>1,003.2</b> | <b>998.7</b>   | <b>948.5</b> | <b>946.8</b> |
| <b>Domestic Debt</b>                                     | <b>7.8</b>     | <b>4.5</b>     | <b>1.6</b>     | <b>9.5</b>     | <b>7.8</b>     | <b>7.0</b>     | <b>6.3</b>     | <b>5.5</b>     | <b>4.5</b>     | <b>3.7</b>     | <b>2.9</b>     | <b>2.9</b>   | <b>1.6</b>   |
| <b>Total Government Debt</b>                             | <b>1,012.3</b> | <b>1,004.4</b> | <b>948.4</b>   | <b>1,085.2</b> | <b>1,012.3</b> | <b>1,034.7</b> | <b>1,011.3</b> | <b>1,002.3</b> | <b>1,004.4</b> | <b>1,006.9</b> | <b>1,001.5</b> | <b>951.3</b> | <b>948.4</b> |
| <i>GDP \$000' (Nominal)</i>                              | <i>2,340.1</i> | <i>2,169.3</i> | <i>2,178.4</i> |                |                |                |                |                |                |                |                |              |              |
| <b>Total External Debt as % of GDP:</b>                  | <b>42.9</b>    | <b>46.1</b>    | <b>43.5</b>    |                |                |                |                |                |                |                |                |              |              |
| <b>Total Government Debt as % of GDP</b>                 | <b>43.3</b>    | <b>46.3</b>    | <b>43.5</b>    |                |                |                |                |                |                |                |                |              |              |

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