



Overview

Highlights:

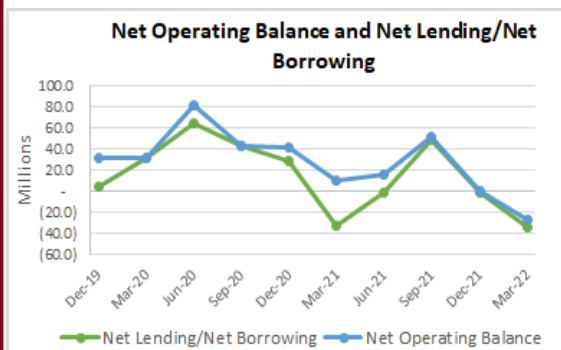
- The Net Lending Borrowing Balance recorded a deficit, of \$34.3 million for the March quarter 2022.
- The Net Operating Balance recorded a deficit of \$27.2 million
- Total revenue was at \$136.8 million
- Operating expenses (\$164.0 million) increased by \$11.4 million compared to March 2021.
- Net acquisition of NFA's recorded a total of \$7.2 million in March 2022.
- Total outstanding debt decreased by \$50.9 million compared to March 2021.

The Central Government operations for March 2022 quarter recorded an overall deficit (Net Lending/Net Borrowing) of \$34.3 million tala, following a deficit of \$1.6 million recorded in the December quarter 2021. The deficit is attributed mainly to a reduction in revenue collection, dropped by 29.7 percent and 16.4 percent when compared to March and December quarters 2021, which more than to offset the decline of 12.7 percent in total expenditure.

Net Operating Balance also recorded a deficit of \$27.2 million, for the first time since September quarter 2017, with Government expenditure commitments continuing, despite the loss in revenues. The result is indicative of the unavoidable impact of the country's SOE restrictions and lockdown on the economy especially the activities of the private sector business communities which can be seen in tax collection for March 2022 with more detail in tables provided.

The overall deficit with the Net Acquisition of financial assets and liabilities resulted in a drawdown of \$69.2 million of government resources from the banking system in the March 2022 quarter.

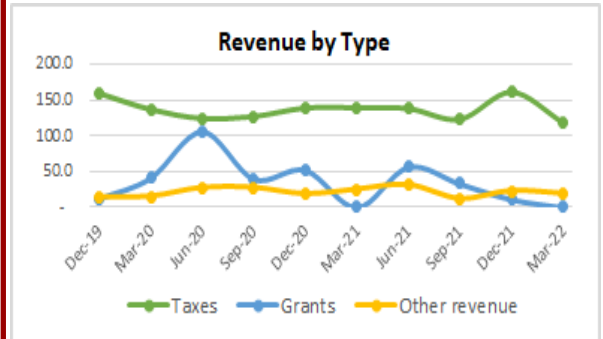
Chart 1: Net Lending/ Net Borrowing and Net Operating Balance, Dec 19– Mar 2022



REVENUE

Total Revenue collection for the period stood at \$136.8 million, went down by 29.7 percent and 16.4 percent when compared to December and March quarter 2021 respectively. Tax revenue amounted to \$118.2 million or 86.3 percent to total revenue for the reviewed period. Other Revenue stood at \$18.7 million or 13.7 percent to total revenue.

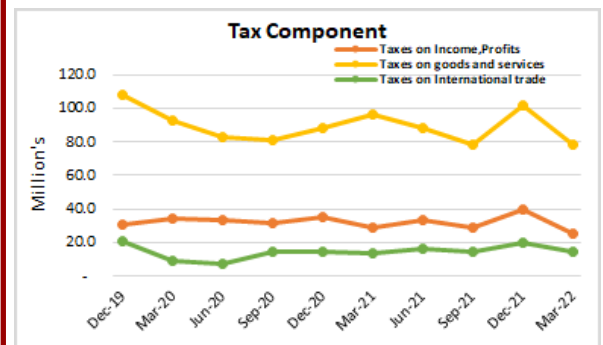
Chart 2: Revenue by Type, Dec 19– Mar 2022



Taxes

Tax revenue for the quarter under review amounted to \$118.2 million, and declined by \$20.9 million or 15.1 percent compared to the March 2021 quarter. Taxes on goods and services and Taxes on income contributed 13.0 percent and 2.5 percent to the overall decline in tax collection respectively.

Chart 3: Tax Component, Dec 19– Mar 2022



Other Revenue

Other revenue receipts were \$18.7 million. Of this amount, \$11.6 million or 62.3 percent were from sales of goods and services, \$7.1 million or 37.7 percent were Property Income. Other Revenue recorded for the quarter under review went down by \$5.9 million or 24.0 percent when compared to the March 2021 quarter. It also went down by \$3.9 million or 17.1 percent compared to the December 2021 quarter.

EXPENDITURE BY TYPE

Government Expenditure for the March 2022 quarter recorded was \$171.2 million. Operating expenses was at \$164.0 million, and \$7.2 million for the Acquisition of Non-Financial Assets.

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Total expenditure decreased by \$24.9 million or 12.7 percent compared to its corresponding quarter in 2021

Aggregated Operating Expenses for the quarter ended March 2022 was \$164.0 million, an increase of 7.5 percent or \$11.4 million compared to the same quarter of the previous year.

Chart 4: Operating Expenses Composition for March 2022.

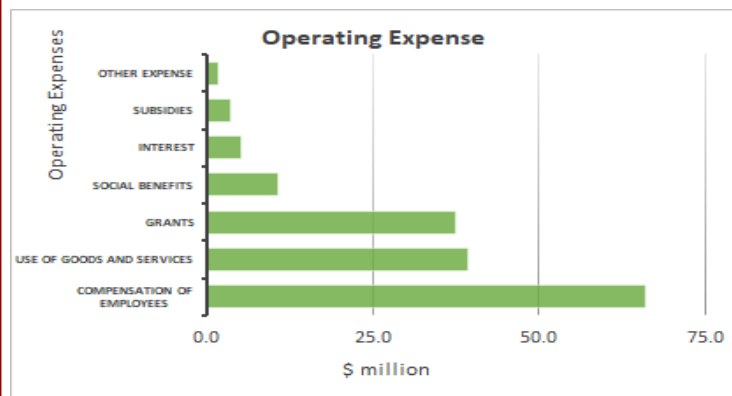
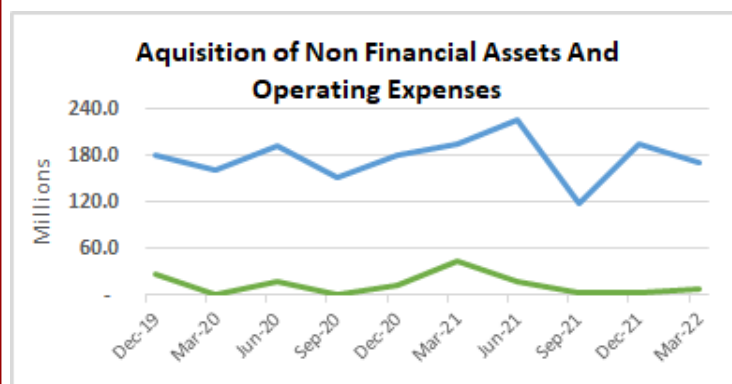


Table 1: Operating Expenses for March 2022

Operating Expense	Dec-21	Mar-21	Mar-22	% Change Mar-21	% Change Dec-21
Compensation of employees	75.5	63.0	66.1	4.8	-12.5
Use of goods and services	52.7	41.4	39.3	-5.1	-25.5
Grants	48.7	31.0	37.5	20.9	-23.0
Social benefits	8.4	8.4	10.7	27.2	26.9
Interest	1.9	1.6	5.2	236.8	172.6
Subsidies	3.8	4.0	3.6	-10.2	-6.2
Other expense	2.9	3.3	1.7	-48.4	-40.8
Total Operating Expenses	193.9	152.6	164.0	7.5	91.6

Of that amount, 40.3 percent was spent on Compensation of employees amounting to \$66.1 million. Use of goods and services recorded a total of \$39.3 million with a 23.9 percent. Grants to other government units amounted to \$37.5 million or 22.8 percent with Social benefits at \$10.7 million or 6.5 percent. The remaining 6.4 percent was spent on Interest, Subsidies and Other Expenses with amounts of \$5.2 million, \$3.6 million \$1.7 million respectively.

Chart 5: Operating expenses and Acquisition of non financial assets, Dec 19– Mar 2022.



EXPENDITURE BY FUNTIIONS OF GOVERNMENT

For the quarter ending March 2022, the government's total expenditure stood at \$171.2 million, reduced by \$24.9 million or 12.7 per-

cent on a yearly basis. The four main sectors which the government spent the majority of its resources were, General Public Services, Economic Affairs, Health and Education with respective shares of 22.2 percent, 19.0 percent, 18.2 percent and 17.0 percent of the total government expenditure. Public Order and Safety sector received also spent \$14.8 million, 8.7 percent of the overall spending. The remaining 14.9 percent (equivalent to \$25.5 million) were spent on services like Social Protection, Environmental Protection, Housing and Community Amenities, and Recreation, culture and religion.

Table 2: Expenditure by function March 2022

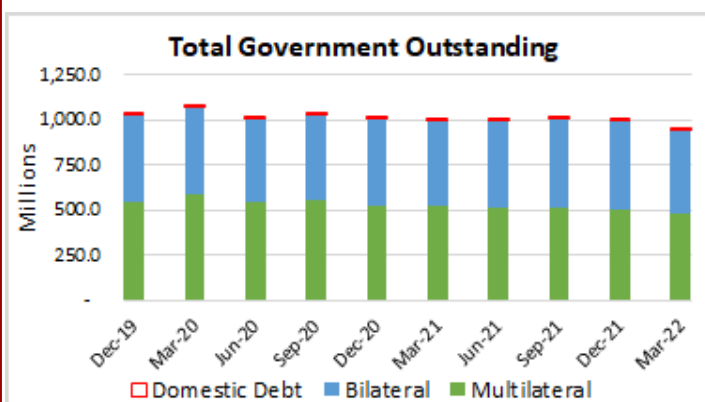
Expenditure by Function	Dec-21	Mar-21	Mar-22	% Change	Contribution to Change	Composition
General Public Services	43.6	42.8	38.1	-11.1	-2.4	22.2
Economic Affairs	36.9	44.3	32.6	-26.4	-6.0	19.0
Health	34.1	36.7	31.2	-15.2	-2.8	18.2
Education	32.6	33.1	29.0	-12.2	-2.1	17.0
Public Order and Safety	18.5	13.6	14.8	8.9	0.6	8.7
Social Protection	10.7	10.1	12.8	27.5	1.4	7.5
Environmental Protection	7.5	12.5	6.5	-48.4	-3.1	3.8
Housing and Community Ameniti	10.5	1.8	5.1	179.4	1.7	3.0
Recreation, Culture, and Religion	1.8	1.2	1.1	-3.9	0.0	0.7
Total Expenditure by Function	196.3	196.1	171.2	-12.7	-12.7	100.0

GOVERNMENT DEBT

Total Government outstanding debt as at the end of March 2022 quarter stood at \$951.3 million, down by \$50.9 million or 5.1 percent compared to March 2021. Of the total outstanding debt, \$477.4 (50.2 percent) are with multilateral institutions mainly World Bank and ADB, \$471.1 (49.5 percent) are with Bilateral partners like the Government of the People's Republic of China (PRC) and Japan (JICA) with the remaining 0.3 percent consisting of domestic loans with our financial institutions.

Provided in Table 6 attached are the detail information.

Chart 6: Government Debt , Dec 19– Mar 2022.





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

National Accounts & Finance Statistics Division
FMFM II Building, Level 2 PO Box 1151
Apia, Samoa

Phone: (685) 62006 / 29326
Fax: (685) 24675
E-mail: fsd@sbs.gov.ws

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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.

The Bureau is continuing with the work on refinements and improvements to the framework ensuring compliance with the latest GFSM 2014 published by the IMF. This also ensure that the latest information is incorporated in the system and reflected in the report.

This report provides the latest available information on the government financial operations and activities on a quarterly basis.

Tofilau Anisi Tua

ACTING GOVERNMENT STATISTICIAN

Table 1: Statement of Government Operations

SAMOA: STATEMENT OF BUDGETARY CENTRAL GOVERNMENT OPERATIONS		Financial Year			2020-21						2021-22			
		2018-19	2019-20	2020-21	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22
TRANSACTIONS AFFECTING NET WORTH:														
1	Revenue	716.7	818.0	791.3	185.7	192.5	256.9	193.5	209.1	163.7	225.0	167.4	194.6	136.8
11	Taxes	571.8	563.4	542.6	159.4	136.6	124.2	126.8	138.8	139.1	137.9	122.8	160.9	118.2
13	Grants	55.7	179.4	148.1	12.2	41.0	105.7	39.8	52.1	0.0	56.3	33.0	11.2	0.0
14	Other revenue	89.2	75.2	100.6	14.1	14.9	27.0	27.0	18.2	24.6	30.8	11.6	22.5	18.7
2	Expense	600.4	638.5	679.2	154.2	160.7	175.1	150.5	166.8	152.6	209.2	115.4	193.9	164.0
21	Compensation of employees	230.7	261.8	267.9	65.2	58.9	73.1	59.5	70.7	63.0	74.7	61.2	75.5	66.1
22	Use of goods and services	201.6	188.8	170.3	47.1	45.2	53.9	29.0	46.5	41.4	53.4	24.0	52.7	39.3
24	Interest	16.6	15.9	6.7	2.4	5.5	2.4	1.2	2.0	1.6	1.9	1.6	1.9	5.2
25	Subsidies	8.7	9.5	17.4	6.1	2.5	0.3	4.7	3.8	4.0	4.8	0.4	3.8	3.6
26	Grants	110.9	124.5	159.0	26.5	40.7	33.7	31.3	32.1	31.0	64.6	24.2	48.7	37.5
27	Social benefits	19.9	23.0	28.0	5.5	5.3	5.7	8.9	4.7	8.4	6.1	3.7	8.4	10.7
28	Other expense	12.0	15.0	29.9	1.5	2.5	6.1	15.9	7.0	3.3	3.7	0.2	2.9	1.7
NOB	Net operating balance	116.2	179.5	112.1	31.4	31.7	81.8	43.0	42.3	11.1	15.8	51.9	0.8	-27.2
TRANSACTIONS IN NONFINANCIAL ASSETS:														
31	Net Acquisition of Nonfinancial Assets	55.9	45.2	74.3	26.1	0.5	16.6	0.3	13.3	43.5	17.2	3.4	2.4	7.2
311	Fixed assets	55.9	45.2	74.3	26.1	0.5	16.6	0.3	13.3	43.5	17.2	3.4	2.4	7.2
2M	Expenditure (A2+A31).....	656.3	683.8	753.5	180.3	161.3	191.8	150.8	180.1	196.1	226.4	118.8	196.3	171.2
NLB	Net lending / Net borrowing	60.4	134.3	37.8	5.4	31.2	65.1	42.7	29.0	-32.4	-1.4	48.6	-1.6	-34.3
(FINANCING):														
32	Net acquisition of financial assets	7.3	89.2	12.5	-0.3	9.0	53.2	37.6	24.0	-38.9	-10.1	41.9	-4.2	-69.2
321	Domestic	7.3	89.2	12.5	-0.3	9.0	53.2	37.6	24.0	-38.9	-10.1	41.9	-4.2	-69.2
33	Net incurrence of liabilities	(53.1)	(45.1)	(25.3)	-5.7	-22.2	-11.9	-5.1	-5.0	-6.5	-8.7	-6.7	-2.5	-34.8
331	Domestic	(9.3)	(7.1)	(3.1)	-1.8	-1.8	-1.7	-0.7	-0.8	-0.8	-0.8	-0.8	6.2	-7.8
332	Foreign	(43.8)	(37.9)	(22.3)	-3.9	-20.4	-10.2	-4.4	-4.2	-5.8	-7.9	-5.9	-8.7	-27.0
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)		2,231.2	2,344.2	2,169.3	601.7	585.8	533.5	532.7	557.6	545.4	533.6	541.8	570.4	547.8
Indicators as % of GDP														
	<i>Net Operating Balance</i>	5.2	7.7	5.2	5.2	5.4	15.3	8.1	7.6	2.0	3.0	9.6	0.1	(5.0)
	<i>Net Lending / Borrowing</i>	2.7	5.7	1.7	0.9	5.3	12.2	8.0	5.2	-5.9	-0.3	9.0	-0.3	-6.3
	<i>Debt Service Ratio</i>	3.0	3.3	1.8	2.5	4.5	2.8	1.6	2.1	1.6	2.1	1.6	2.0	5.4
	<i>Total Revenue & Grants</i>	32.1	34.9	36.5	30.9	32.9	48.2	36.3	37.5	30.0	42.2	30.9	34.1	25.0
	<i>Total Expense</i>	26.9	27.2	31.3	25.6	27.4	32.8	28.3	29.9	28.0	39.2	21.3	34.0	29.9
Revenue component as % of total revenue														
	<i>Taxes</i>	79.8	68.9	68.6	85.8	71.0	48.3	65.5	66.4	85.0	61.3	73.4	82.7	86.3
	<i>Grants</i>	7.8	21.9	18.7	6.6	21.3	41.2	20.5	24.9	0.0	25.0	19.7	5.7	0.0
	<i>Other revenue</i>	12.4	9.2	12.7	7.6	7.7	10.5	13.9	8.7	15.0	13.7	6.9	11.6	13.7
Expense component as % of total expense														
	<i>Compensation of employees</i>	38.4	41.0	39.4	42.3	36.7	41.7	39.5	42.4	41.3	35.7	53.0	38.9	40.3
	<i>Use of goods and services</i>	33.6	29.6	25.1	30.5	28.1	30.8	19.2	27.9	27.1	25.5	20.8	27.2	23.9
	<i>Interest</i>	2.8	2.5	1.0	1.6	3.4	1.4	0.8	1.2	1.0	0.9	1.4	1.0	3.2
	<i>Subsidies</i>	1.5	1.5	2.6	3.9	1.6	0.2	3.1	2.3	2.6	2.3	0.3	2.0	2.2
	<i>Grants</i>	18.5	19.5	23.4	17.2	25.3	19.2	20.8	19.3	20.3	30.9	21.0	25.1	22.8
	<i>Social benefits</i>	3.3	3.6	4.1	3.6	3.3	3.3	5.9	2.8	5.5	2.9	3.2	4.3	6.5
	<i>Other expense</i>	2.0	2.3	4.4	0.9	1.6	3.5	10.6	4.2	2.2	1.8	0.2	1.5	1.0

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		
		2018-19	2019-20	2020-21	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22
1	REVENUE	716.7	818.0	791.3	185.7	192.5	256.9	193.5	209.1	163.7	225.0	167.4	194.6	136.
11	Taxes	571.8	563.4	542.6	159.4	136.6	124.2	126.8	138.8	139.1	137.9	122.8	160.9	118.
111	Taxes on income, profits, and capital gains	131.6	129.5	129.1	30.5	34.7	33.6	31.7	35.3	28.7	33.4	29.1	39.6	25.
1,111	Payable by individuals	67.8	69.2	68.7	16.6	18.0	17.8	16.0	17.5	16.9	18.2	17.9	19.0	19.
1,112	Payable by corporations and other enterprises.....	63.8	60.3	60.4	13.9	16.7	15.8	15.7	17.8	11.8	15.2	11.1	20.5	5.
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.
114	Taxes on goods and services	376.7	378.5	353.6	108.3	92.4	82.7	80.6	88.5	96.5	87.9	78.7	101.6	78.
1141	General taxes on goods and services (Value-added Taxes.....)	229.4	231.8	217.7	68.4	53.5	45.6	51.2	54.1	58.8	53.4	48.6	62.7	47.
1142	Excises	132.7	132.5	127.4	35.3	34.0	35.2	27.4	32.1	34.8	33.1	28.7	36.8	28.
1144	Taxes on specific services	14.6	14.2	8.5	4.5	4.9	1.9	2.0	2.2	2.9	1.4	1.4	2.2	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.
115	Taxes on international trade and transactions	63.4	55.4	59.9	20.6	9.5	7.9	14.4	15.0	13.8	16.6	15.1	19.7	14.
1151	Customs and other import duties	63.4	55.4	59.9	20.6	9.5	7.9	14.4	15.0	13.8	16.6	15.1	19.7	14.
13	Grants	55.7	179.4	148.1	12.2	41.0	105.7	39.8	52.1	0.0	56.3	33.0	11.2	0.
131	From foreign governments	55.7	179.4	148.1	12.2	41.0	105.7	39.8	52.1	0.0	56.3	33.0	11.2	0.
1311	Current	55.7	179.4	148.1	12.2	41.0	105.7	39.8	52.1	0.0	56.3	33.0	11.2	0.
14	Other revenue	89.2	75.2	100.6	14.1	14.9	27.0	27.0	18.2	24.6	30.8	11.6	22.5	18.
141	Property income	21.6	11.7	33.0	5.9	2.2	2.7	16.4	4.9	9.9	1.8	0.5	5.9	7.
1411	Interest	3.0	1.4	2.9	0.3	0.4	0.4	0.2	2.3	0.2	0.2	0.1	1.4	0.
1412	Dividends	15.1	8.4	29.5	4.2	1.6	2.2	16.1	2.5	9.6	1.3	0.3	4.4	6.
1415	Rent	3.4	1.9	0.6	1.4	0.2	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.
142	Sales of goods and services	67.4	62.9	66.8	8.0	12.6	24.1	10.4	13.1	14.5	28.8	10.9	16.5	11.
1422	Administrative fees	37.9	30.5	25.8	2.2	6.5	19.9	2.5	1.5	3.9	18.0	2.3	3.0	4.
1423	Incidental sales by nonmarket establishments	29.5	32.4	41.0	5.8	6.0	4.3	7.9	11.6	10.6	10.9	8.6	13.5	7.
143	Fines, penalties, and forfeits	0.2	0.6	0.8	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.
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.

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			2020-21				2021-22		
		2018-19	2019-20	2020-21	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22
2	EXPENSE	600.4	638.5	679.2	154.2	160.7	175.1	150.5	166.8	152.6	209.2	115.4	193.9	164.
21	Compensation of employees	230.7	261.8	267.9	65.2	58.9	73.1	59.5	70.7	63.0	74.7	61.2	75.5	66.
211	Wages and salaries	214.0	240.3	244.1	59.9	53.9	67.1	54.2	64.4	57.4	68.0	55.3	68.2	59.
212	Social contributions	16.7	21.5	23.8	5.3	5.1	6.0	5.3	6.3	5.6	6.6	6.0	7.3	6.
22	Use of goods and services	201.6	188.8	170.3	47.1	45.2	53.9	29.0	46.5	41.4	53.4	24.0	52.7	39.
24	Interest	16.6	15.9	6.7	2.4	5.5	2.4	1.2	2.0	1.6	1.9	1.6	1.9	5.
241	To nonresidents	15.1	15.0	6.2	2.1	5.3	2.2	1.1	1.8	1.4	1.8	1.6	1.8	5.
242	To residents other than general government	1.4	0.9	0.5	0.3	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.
25	Subsidies	8.7	9.5	17.4	6.1	2.5	0.3	4.7	3.8	4.0	4.8	0.4	3.8	3.
251	To public corporations	8.0	8.8	16.9	6.1	2.1	0.1	4.7	3.8	3.5	4.8	0.3	3.8	3.
252	To private enterprises	0.7	0.7	0.5	0.0	0.5	0.2	0.1	0.0	0.5	0.0	0.1	0.0	0.
26	Grants	110.9	124.5	159.0	26.5	40.7	33.7	31.3	32.1	31.0	64.6	24.2	48.7	37.
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.
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.
263	To other general government units	110.9	124.5	159.0	26.5	40.7	33.7	31.3	32.1	31.0	64.6	24.2	48.7	37.
2631	Current	110.9	124.5	159.0	26.5	40.7	33.7	31.3	32.1	31.0	64.6	24.2	48.7	37.
27	Social benefits	19.9	23.0	28.0	5.5	5.3	5.7	8.9	4.7	8.4	6.1	3.7	8.4	10.
272	Social security benefits	19.3	22.3	27.1	5.4	5.0	5.6	8.8	4.5	8.1	5.8	3.7	8.0	10.
273	Social assistance benefits	0.6	0.8	1.0	0.2	0.3	0.1	0.1	0.2	0.3	0.3	0.0	0.5	0.
28	Other expense	12.0	15.0	29.9	1.5	2.5	6.1	15.9	7.0	3.3	3.7	0.2	2.9	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.
282	Miscellaneous other expense	12.0	15.0	29.9	1.5	2.5	6.1	15.9	7.0	3.3	3.7	0.2	2.9	1.
2821	Current	12.0	15.0	29.9	1.5	2.5	6.1	15.9	7.0	3.3	3.7	0.2	2.9	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.

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		
	2018-19	2019-20	2020-21	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22
3 CHANGE IN NET WORTH: TRANSACTIONS c/	116.2	179.5	112.1	31.4	31.7	81.8	43.0	42.3	11.1	15.8	51.9	0.8	-27.2
31 Net acquisition of nonfinancial assets d/	55.9	45.2	74.3	26.1	0.5	16.6	0.3	13.3	43.5	17.2	3.4	2.4	7.2
311 Fixed assets	55.9	45.2	74.3	26.1	0.5	16.6	0.3	13.3	43.5	17.2	3.4	2.4	7.2
3,111 Acquisitions: fixed assets	55.9	45.2	74.3	26.1	0.5	16.6	0.3	13.3	43.5	17.2	3.4	2.4	7.2
32 Net acquisition of financial assets [321+322+323]	7.3	89.2	12.5	-0.3	9.0	53.2	37.6	24.0	-38.9	-10.1	41.9	-4.2	-69.2
3202 Currency and deposits [3212+3222]	7.3	89.2	12.5	-0.3	9.0	53.2	37.6	24.0	-38.9	-10.1	41.9	-4.2	-69.2
321 Domestic	7.3	89.2	12.5	-0.3	9.0	53.2	37.6	24.0	-38.9	-10.1	41.9	-4.2	-69.2
3,212 Currency and deposits	7.3	89.2	12.5	-0.3	9.0	53.2	37.6	24.0	-38.9	-10.1	41.9	-4.2	-69.2
33 Net incurrence of liabilities [331+332]	-53.1	-45.1	-25.3	-5.7	-22.2	-11.9	-5.1	-5.0	-6.5	-8.7	-6.7	-2.5	-34.8
3,304 Loans [3314+3324]	-53.1	-45.1	-25.3	-5.7	-22.2	-11.9	-5.1	-5.0	-6.5	-8.7	-6.7	-2.5	-34.8
331 Domestic	-9.3	-7.1	-3.1	-1.8	-1.8	-1.7	-0.7	-0.8	-0.8	-0.8	-0.8	6.2	-7.8
3,314 Loans	-9.3	-7.1	-3.1	-1.8	-1.8	-1.7	-0.7	-0.8	-0.8	-0.8	-0.8	6.2	-7.8
332 Foreign	-43.8	-37.9	-22.3	-3.9	-20.4	-10.2	-4.4	-4.2	-5.8	-7.9	-5.9	-8.7	-27.0
3,324 Loans	-43.8	-37.9	-22.3	-3.9	-20.4	-10.2	-4.4	-4.2	-5.8	-7.9	-5.9	-8.7	-27.0
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

Table 5: Expenditure by Function of Government

EXPENDITURE BY FUNCTION OF GOVERNMENT		Financial Year			2019-20			2020-21				2021-2022		
		2018-19	2019-20	2020-21	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22
7	TOTAL Expenditure by Function	656.3	683.8	753.5	180.3	161.3	191.8	150.8	180.1	196.1	226.4	118.8	196.3	171.2
701	GENERAL PUBLIC SERVICES Executive and legislative organs, financial and fiscal affairs, external affairs	162.8	182.3	180.9	39.1	36.8	55.7	48.4	41.6	42.8	48.1	24.4	43.6	38.1
7011	Executive and legislative (CS)	24.2	23.5	23.0	6.0	5.0	6.0	5.8	6.0	6.5	4.8	4.9	7.4	5.3
70112	Financial and Fiscal Affairs (CS)	71.8	91.0	81.9	16.1	14.4	33.2	27.0	16.0	15.2	23.6	7.7	12.3	14.3
70113	External Affairs (CS)	22.4	21.2	23.4	5.6	5.5	5.7	4.3	6.8	6.1	6.2	3.7	5.1	4.6
7013	General services	24.4	26.9	38.9	8.0	5.6	7.3	9.1	9.6	12.3	7.9	5.9	15.5	7.9
70131	General personnel services (CS)	4.6	5.2	5.3	1.5	1.1	1.3	1.2	1.6	1.2	1.3	1.0	3.1	1.3
70132	Overall planning and statistical services (CS)	3.4	4.6	4.3	1.5	1.1	1.3	1.2	1.1	1.0	1.0	0.6	1.7	1.0
70133	Other general services (CS)	16.4	17.1	29.4	5.0	3.4	4.7	6.7	7.0	10.1	5.6	4.3	10.7	5.7
7016	General public services n.e.c.	3.3	3.7	7.0	1.1	0.8	1.1	1.0	1.3	1.1	3.6	0.5	1.3	0.6
7017	Public debt transactions	16.6	15.9	6.7	2.4	5.5	2.4	1.2	2.0	1.6	1.9	1.6	1.9	5.2
703	PUBLIC ORDER AND SAFETY	52.0	55.0	57.8	14.2	12.9	14.7	12.1	15.5	13.6	16.7	10.8	18.5	14.8
7031	Police services	15.3	16.1	16.1	4.2	3.8	3.7	3.7	4.7	4.2	3.5	3.8	5.5	4.9
7032	Fire protection services	6.5	7.0	8.8	1.8	2.3	1.2	2.2	2.2	2.2	2.2	1.5	3.5	2.7
7033	Law courts	13.6	15.1	14.8	4.0	3.6	4.2	3.2	4.0	3.1	4.6	2.5	5.0	3.8
7034	Prisons	6.7	6.9	7.0	1.7	1.6	1.9	1.2	1.7	1.6	2.5	1.2	1.6	1.6
7036	Public order and safety n.e.c.	10.0	9.8	11.2	2.5	1.7	3.8	1.7	2.8	2.6	4.0	1.8	2.9	1.8
704	ECONOMIC AFFAIRS	144.4	146.6	160.2	52.4	30.2	38.9	27.4	41.6	44.3	47.0	27.2	36.9	32.6
7041	General economic, commercial, and labor affairs	11.6	10.6	12.9	2.2	2.6	3.0	2.0	2.3	2.7	6.0	1.6	3.6	2.4
7042	Agriculture, forestry, fishing, and hunting	63.2	44.7	35.6	30.7	3.8	5.9	3.9	18.0	4.5	9.2	3.2	5.2	4.4
70421	Agriculture (CS)	59.7	40.6	31.4	29.7	3.0	4.5	3.0	17.0	3.7	7.7	2.5	4.3	3.6
70422	Forestry (CS)	1.6	1.9	1.7	0.4	0.3	0.7	0.3	0.4	0.4	0.6	0.3	0.5	0.4
70423	Fishing and hunting (CS)	2.0	2.2	2.4	0.6	0.4	0.7	0.5	0.6	0.5	0.8	0.4	0.5	0.4
7043	Fuel and energy	4.6	3.3	15.5	1.8	0.2	0.9	2.3	0.6	12.3	0.3	3.4	1.9	2.9
7044	Mining, manufacturing, and construction	1.9	1.7	1.5	0.6	0.4	0.1	0.4	0.5	0.4	0.2	0.4	0.5	0.9
7045	Transport	36.3	53.4	55.5	7.8	12.2	23.7	11.7	11.5	11.7	20.6	11.7	12.1	13.1
70451	Road transport (CS)	26.2	32.4	50.7	7.5	11.3	6.1	11.2	11.0	11.2	17.2	11.5	11.9	12.7
70452	Water transport (CS)	0.6	0.8	0.7	0.2	0.2	0.3	0.2	0.2	0.2	0.3	0.1	0.1	0.1
70454	Air transport (CS)	9.5	20.2	4.1	0.1	0.7	17.4	0.3	0.4	0.3	3.1	0.1	0.1	0.9
7046	Communication	6.7	5.1	8.1	1.4	1.6	0.9	1.0	1.5	1.2	4.4	0.8	1.5	1.7
7047	Other industries	12.0	13.3	18.1	3.2	4.7	2.0	3.3	3.1	8.7	3.0	2.1	8.3	5.9
7048	R&D Economic affairs	2.7	2.1	2.3	0.8	0.6	-	0.6	0.8	0.7	0.2	0.6	1.0	0.8
7049	Economic affairs n.e.c.	5.5	12.6	10.8	4.0	4.2	2.4	2.3	3.4	2.0	3.0	3.4	2.6	1.6
705	ENVIRONMENTAL PROTECTION	32.8	29.7	32.6	8.3	7.7	8.0	5.0	7.8	12.5	7.3	3.2	7.5	6.9
706	HOUSING AND COMMUNITY AMENITIES	19.4	17.7	23.8	6.6	4.5	4.5	1.6	8.5	1.8	11.9	1.3	10.5	5.1
707	HEALTH	111.8	114.8	127.7	26.7	30.8	35.0	21.4	29.7	36.7	40.0	25.4	34.1	31.2
708	RECREATION, CULTURE, AND RELIGION	4.6	4.0	4.2	1.2	1.0	0.7	1.0	1.4	1.2	0.6	0.9	1.8	1.1
709	EDUCATION	101.0	107.4	128.9	24.5	30.5	30.1	22.3	27.0	33.1	46.4	20.3	32.6	29.0
710	SOCIAL PROTECTION	27.4	26.3	37.3	7.4	6.7	4.1	11.7	7.0	10.1	8.5	5.4	10.7	12.8

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

a) Provisional Estimates

Table 6: Quarterly Government Debt

	2018-19	2019-20	2020-21	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22
Institutions													
Multilateral	544.2	540.6	515.7	550.5	590.8	540.6	555.2	529.4	523.7	515.7	509.1	500.2	477.4
Asian Development Bank	235.5	218.3	201.4	226.9	242.3	218.3	224.1	209.8	207.3	201.4	199.0	193.0	184.0
World Bank	279.4	294.9	290.8	295.2	318.4	294.9	303.8	294.7	291.4	290.8	286.5	285.1	271.8
OPEC	22.6	20.9	17.5	21.9	23.2	20.9	20.9	18.7	18.9	17.5	17.8	16.4	16.2
European Investment Bank	3.6	3.4	3.1	3.4	3.5	3.4	3.4	3.3	3.1	3.1	3.0	2.8	2.7
International Food Agricultural Development Organisation	3.2	3.1	2.9	3.2	3.3	3.1	3.1	3.0	2.9	2.9	2.8	2.8	2.6
Bilateral	499.4	463.9	484.2	477.9	484.9	463.9	472.5	475.7	473.1	484.2	494.1	498.4	471.1
Government of the People's Republic of China	409.5	377.3	403.1	391.4	392.2	377.3	385.6	390.3	392.1	403.1	412.8	419.3	397.2
Japanese International Co-operation Agency (JICA)	89.9	86.7	81.1	86.5	92.8	86.7	86.9	85.3	81.0	81.1	81.4	79.2	73.9
Total External Debt	1,043.6	1,004.6	999.9	1,028.5	1,075.7	1,004.6	1,027.7	1,005.1	996.8	999.9	1,003.2	998.7	948.5
Domestic Debt	14.9	7.8	4.5	11.4	9.5	7.8	7.0	6.3	5.5	4.5	3.7	2.9	2.9
Total Government Debt	1,058.6	1,012.3	1,004.4	1,039.8	1,085.2	1,012.3	1,034.7	1,011.3	1,002.3	1,004.4	1,006.9	1,001.5	951.3
<i>GDP \$000' (Nominal)</i>	<i>2,231.2</i>	<i>2,344.2</i>	<i>2,169.3</i>										
Total External Debt as % of GDP:	46.8	42.9	46.1										
Total Government Debt as % of GDP	47.4	43.2	46.3										

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