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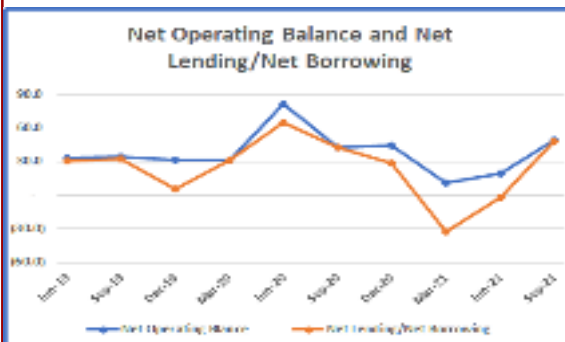
Highlights:

- Net Operating balance was a surplus of \$48.9 million
- Net Lending/Borrowing balance recorded a surplus of \$48.6 million in September 2021
- Total revenue as at the end of the quarter amounted to \$164.4 million
- Total spending went up by \$23.3 million and stood at \$115.4 million
- Acquisition of financial asset \$0.4 million
- Government debt was \$1.01 billion as at the end of the reviewed quarter.

Overview

The Central Budgetary Government operations for the September 2021 quarter of FY 2021/2022 recorded a Net Operating surplus of \$48.9 million which translates to an increase of 13.8 percent compared to the September 2020 quarter. The outturn reflects the decrease in operating expenses by \$35.1 million (or 23.3 percent) compared to the corresponding quarter of 2020. Grants to other government units, social benefits, use of goods and services and subsidies contributed 4.7 percent, 3.4 percent, 3.3 percent and 2.9 percent respectively to the overall operating expenses decline. The above decline was also in-line with the government controlling its spending due to the delay of budget process.

Chart 1: Net Lending/Net Borrowing Jun 19 - Sep 21



The Net lending/Net borrowing balance recorded a surplus of \$48.6 million in the September

2021 quarter. It increased by \$5.9 million (or 13.8 percent) on a year-on-year basis. The favorable results during the first quarter of FY2021/2022 saw government's financial resources (Net acquisition of financial asset) increase by \$41.9 million as reported by the Central Bank of Samoa. Furthermore, Net Acquisition of Non-Financial Assets increased slightly to \$0.4 million compared to the \$0.3 million September 2020 quarter.

Revenue

Total Revenue collection for the September 2021 quarter stood at \$164.4 million. This comprises of Tax collections contributing \$122.8 million (74.7 percent) and \$30.0 million (18.2 percent) from Grants received. Other Revenue contributed \$11.6 million (7.0 percent) to overall revenue total. Revenue collected during September 2021 review decreased by \$29.1 million (15.1 percent) on a yearly basis.

Taxes

Tax revenue for the quarter under review amounted to \$122.8 million; it went down by 3.1 percent (or \$4.0 million) compared to the September 2020 quarter. Taxes on income, profits and capital gain and Taxes on goods and services

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contributed a 1.4 percent and 1.0 percent respectively to the overall decrease in taxes. Taxes on international trade went up by 4.3 percent (\$0.6 million) compared to the corresponding quarter of 2020, however, it was not sufficient to reflect an improvement in tax collection for the quarter.

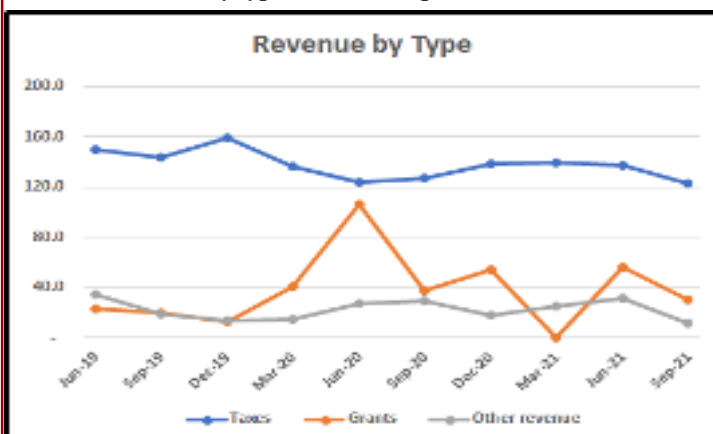
Grants

Total Grants received from donor partners in September 2021 stood at \$30.0 million, a decrease of \$8.0 million or 21.0 percent compared to September 2020 quarter. Grants also declined by \$26.3 million or 46.7 percent compared to the previous quarter of 2021.

Other Revenues

Non-tax revenues stood at \$11.6 million for the period under review. When compared to September 2020 quarter, it went down by 59.8 percent which accounted for a \$17.2 million growth within the reviewed period. Property Income such as dividends from State owned Enterprises contributed the 55.3 percent to the overall outturn for other revenues. (more details in Table 2 attached)

Chart 2: Revenue by type Jun 19—Sept 21

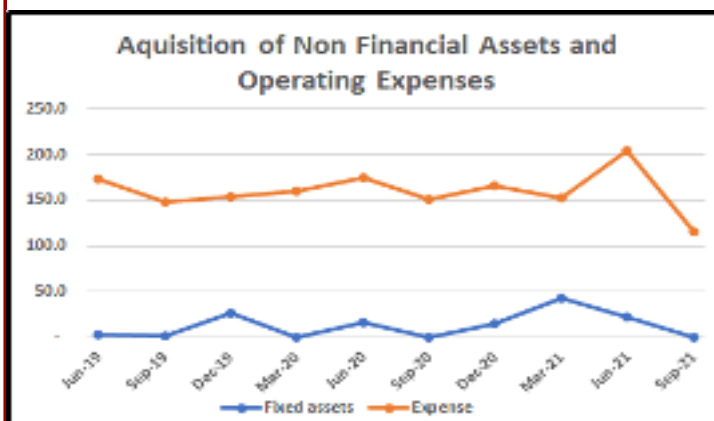


Expenditures by Type

Total expenditure by the Central Budgetary Government amounted to \$115.8 million. It comprised of operating expenses of \$115.4 million and Net Acquisition of Fixed assets of \$0.4 million. Total expenditure went down by \$35.0 million (23.2 percent) compared to the same quarter from

the last financial year.

Chart 3: Expenditure Jun 19 - Sept 21



Operating Expenses for the Central Budgetary Government operations during the quarter ending September 2021 amounted to \$115.4 million. At this level expenses decreased by \$35.1 million (23.3 percent) compared to September 2020. Of this amount, 53.0 percent was utilized as Compensation of employees, 21.0 percent was spent on grants to other public corporations and use of goods and services while 20.8 percent was on total operating spending.

The summary table below gives a detailed summary of operating expense by component.

Summary Table 1: Summary Operating Expenses

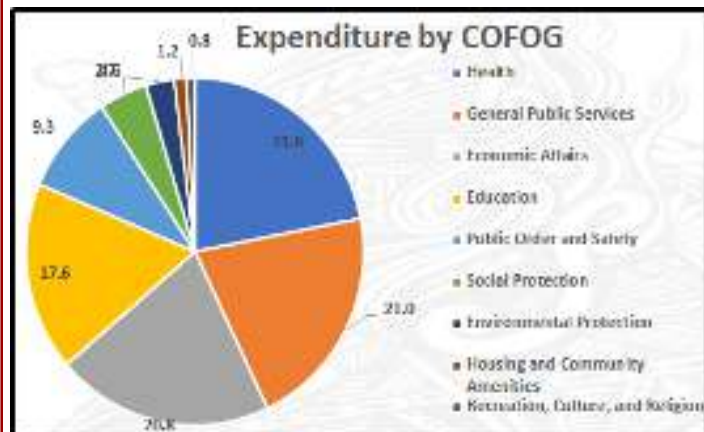
Component	2020	2021	2021/2020	% Change	Ratio under the previous	Ratio under the current
Compensation of employees	36.5	36.5	36.2	99.2	1.0	1.0
Use of goods and services	55.0	25.9	25.0	45.5	0.45	0.45
Interest	1.0	1.2	1.6	160.0	0.01	0.01
Other	6.0	4.7	0.5	8.3	0.05	0.05
Grants	58.7	30.0	29.2	50.0	0.51	0.51
Health benefits	2.0	2.0	2.0	100.0	0.02	0.02
Other operating	2.0	15.8	13.8	690.0	0.02	0.02
Total Operating Expense	204.2	129.5	115.4	56.5	0.56	0.56

Classification of Function of Government - COFOG

In terms of Government spending by function, most of the resources spent in the four main sectors of the economy namely Health, General Public Services, Economic Affairs

and Education. Expenditure of \$115.8 million was utilized mainly in Health, General Public Services, Economic Affairs and Education which received 21.9 percent, 21.0 percent, 20.8 percent and 17.6 percent respectively of the total. The remaining 18.7 percent was shared amongst other sectors such as the Public Order and Safety, Environmental Protection and other sectors as depicted in Chart 4 below.

Chart 4: COFOG composition



Budgetary Central Government spending for Health sector amounted to \$25.4 million, it increased by \$4.0 million (18.9 percent) compared to the September 2020 quarter. General Public Services spent \$24.3 million which was 49.8 percent lower than its spending in the corresponding quarter of the previous year.

Economic Affairs with sectors such as Agriculture, Energy, Transport and others received \$24.1 million, it slightly went down by \$3.3 million (12.0 percent) when compared on year on year basis. Of the amount, \$3.2 million (13.4 million) was allocated for the Agricultural sector; the remaining amount was disbursed to other sectors within this category. The Education Sector spent a total of \$20.4 million for this quarter under review.

Summary Table 2: Summary COFOG

Reported by Sector	2020	2021	2022	% Change	Current vs. 2020 Change	Current vs. 2021
Health	41.5	21.6	25.4	20.9	2.7	24.7
General Public Services	41.4	46.6	24.3	(42.3)	(22.6)	24.0
Economic Affairs	50.7	25.4	24.1	(20.7)	(6.3)	20.8
Education	44.4	20.3	20.4	(17.7)	(2.3)	17.4
Public Order and Safety	56.4	11.1	58.3	(10.4)	(2.3)	0.9
Social Protection	3.8	10.3	1.5	(86.2)	(4.3)	4.8
Environmental Protection	1.1	1.2	1.2	(0.0)	(0.3)	0.7
Housing and Community Amenities	13.8	1.4	1.7	(87.7)	(4.4)	1.7
Recreation, Culture, and Religion	11.5	7.0	6.9	(41.7)	(3.3)	7.4
Total Expenditure by Sector	295.7	259.8	275.8	(22.3)	(18.7)	199.0

Government Debt

Total Government outstanding debt of \$1.0 billion for September 2021 quarter decreased by \$27.8 million (or 2.7 percent) compared to the September 2020 quarter. External loans amounted to \$1.0 billion representing 99.6 percent of debt by government; the remaining 0.4 percent however represent debt with domestic financial institutions

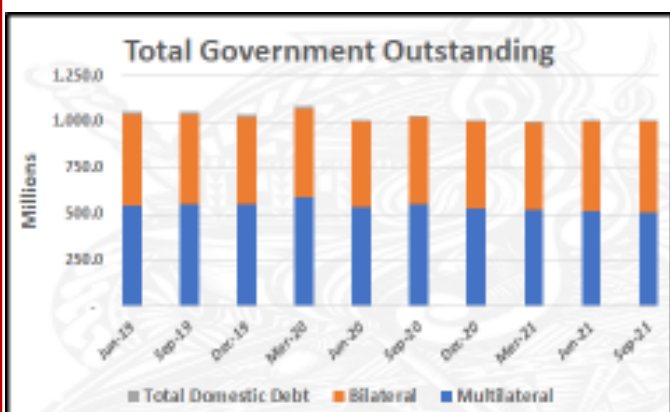
Multilateral loans as at the end of the quarter amounted to \$509.1 million. This represents a decrease of \$46.1 million (or 8.3 percent) when compared to September 2020 quarter. The majority of borrowings were from the World Bank and Asian Development Bank amounting to \$286.5 million and \$199.0 million respectively.


Loans through Bilateral Agreement like the Government of the people’s Republic of China (PRC) and Japan (JICA) amounted to \$494.1 million. Of this amount, loans from the PRC amounted to \$412.8 million and \$81.4 million was from JICA. Both loans decreased by \$21.6 million (4.6 percent) when compared to the corresponding quarter of 2020.

Total outstanding Domestic debt amounted to \$3.7 million, decreasing by \$3.3 million (47.3 percent) in comparison to the September 2020 quarter. Domestic Debt went down by \$0.8 million (17.8 percent) when compared to the previous quarter June 2020. Chart 5 shows the trend in the

last 10 consecutive quarters for the three debt categories.

Chart 5: Total Government Debt Stock





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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June 2019 - September 2021

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June 2019 - September 2021

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June 2019 - September 2021

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.


Ailegata Manito-Simano

Acting Government Statistician

Table 1: Statement of Government Operations

SAMOA: STATEMENT OF BUDGETARY CENTRAL GOVERNMENT OPERATIONS				2019-20					2020-21				2021-22			
TRANSACTIONS AFFECTING NET WORTH:				2018-19	2019-20	2020-21	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21
1	Revenue	716.7	818.0	792.2	206.5	183.0	185.7	192.5	256.9	193.5	210.8	163.7	224.3	164.4		
11	Taxes	571.8	563.4	541.6	149.3	143.3	159.4	136.6	124.2	126.8	138.8	139.1	136.9	122.8		
13	Grants	55.7	179.4	148.0	22.5	20.4	12.2	41.0	105.7	38.0	53.8	0.0	56.3	30.0		
14	Other revenue	89.2	75.2	102.7	34.7	19.3	14.1	14.9	27.0	28.8	18.2	24.6	31.1	11.6		
2	Expense	600.4	638.5	673.9	172.8	148.4	154.2	160.7	175.1	150.5	166.5	152.6	204.2	115.4		
21	Compensation of employees	230.7	261.8	267.7	56.4	64.6	65.2	58.9	73.1	59.5	70.7	63.0	74.6	61.2		
22	Use of goods and services	201.6	188.8	170.2	72.6	42.7	47.1	45.2	53.9	29.0	46.2	41.5	53.5	24.0		
24	Interest	16.6	15.9	6.7	2.5	5.6	2.4	5.5	2.4	1.2	2.0	1.6	1.9	1.6		
25	Subsidies	8.7	9.5	17.4	2.5	0.6	6.1	2.5	0.3	4.7	3.8	4.0	4.8	0.4		
26	Grants	110.9	124.5	154.2	29.2	23.6	26.5	40.7	33.7	31.3	32.1	31.0	59.7	24.2		
27	Social benefits	19.9	23.0	28.0	4.9	6.5	5.5	5.3	5.7	8.9	4.7	8.4	6.0	3.7		
28	Other expense	12.0	15.0	29.7	4.7	4.9	1.5	2.5	6.1	15.9	7.0	3.1	3.7	0.2		
NOB	Net operating balance	116.2	179.5	118.3	33.7	34.6	31.4	31.7	81.8	43.0	44.2	11.1	20.0	48.9		
TRANSACTIONS IN NONFINANCIAL ASSETS:																
31	Net Acquisition of Nonfinancial Assets	55.9	45.2	80.5	3.1	2.0	26.1	0.5	16.6	0.3	15.3	43.5	21.4	0.4		
311	Fixed assets	55.9	45.2	80.5	3.1	2.0	26.1	0.5	16.6	0.3	15.3	43.5	21.4	0.4		
2M	Expenditure (A2+A31).....	656.3	683.8	754.4	176.0	150.4	180.3	161.3	191.8	150.8	181.8	196.1	225.7	115.8		
NLB	Net lending / Net borrowing	60.4	134.3	37.8	30.6	32.5	5.4	31.2	65.1	42.7	29.0	-32.4	-1.4	48.6		
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):																
32	Net acquisition of financial assets	7.3	89.2	12.5	21.3	27.4	-0.3	9.0	53.2	37.6	24.0	-38.9	-10.1	41.9		
321	Domestic	7.3	89.2	12.5	21.3	27.4	-0.3	9.0	53.2	37.6	24.0	-38.9	-10.1	41.9		
33	Net incurrence of liabilities	(53.1)	(45.1)	(25.3)	-9.2	-5.2	-5.7	-22.2	-11.9	-5.1	-5.0	-6.5	-8.7	-6.7		
331	Domestic	(9.3)	(7.1)	(3.1)	-1.8	-1.8	-1.8	-1.8	-1.7	-0.7	-0.8	-0.8	-0.8	-0.8		
332	Foreign	(43.8)	(37.9)	(22.3)	-7.4	-3.4	-3.9	-20.4	-10.2	-4.4	-4.2	-5.8	-7.9	-5.9		
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	2,177.5	2,026.7	556.2	581.8	548.6	550.4	496.7	497.1	518.9	510.3	500.5	497.8		
<i>Indicators as % of GDP</i>																
	<i>Net Operating Balance</i>	5.2	8.2	5.8	6.1	5.9	5.7	5.8	16.5	8.6	8.5	2.2	4.0	9.8		
	<i>Net Lending / Borrowing</i>	2.7	6.2	1.9	5.5	5.6	1.0	5.7	13.1	8.6	5.6	-6.4	-0.3	9.8		
	<i>Debt Service Ratio</i>	3.3	3.6	2.0	2.6	3.7	2.7	4.8	3.0	1.7	2.2	1.7	2.3	1.7		
	<i>Total Revenue & Grants</i>	32.1	37.6	39.1	37.1	31.4	33.8	35.0	51.7	38.9	40.6	32.1	44.8	33.0		
	<i>Total Expense</i>	26.9	29.3	33.3	31.1	25.5	28.1	29.2	35.3	30.3	32.1	29.9	40.8	23.2		
Revenue component as % of total revenue																
	<i>Taxes</i>	79.8	68.9	68.4	72.3	78.3	85.8	71.0	48.3	65.5	65.8	85.0	61.1	74.7		
	<i>Grants</i>	7.8	21.9	18.7	10.9	11.2	6.6	21.3	41.2	19.6	25.5	0.0	25.1	18.2		
	<i>Other revenue</i>	12.4	9.2	13.0	16.8	10.5	7.6	7.7	10.5	14.9	8.7	15.0	13.9	7.0		
Expense component as % of total expense																
	<i>Compensation of employees</i>	38.4	41.0	39.7	32.6	43.5	42.3	36.7	41.7	39.5	42.4	41.3	36.5	53.0		
	<i>Use of goods and services</i>	33.6	29.6	25.3	42.0	28.8	30.5	28.1	30.8	19.2	27.8	27.2	26.2	20.8		
	<i>Interest</i>	2.8	2.5	1.0	1.4	3.8	1.6	3.4	1.4	0.8	1.2	1.0	0.9	1.4		
	<i>Subsidies</i>	1.5	1.5	2.6	1.5	0.4	3.9	1.6	0.2	3.1	2.3	2.6	2.4	0.3		
	<i>Grants</i>	18.5	19.5	22.9	16.9	15.9	17.2	25.3	19.2	20.8	19.3	20.3	29.2	21.0		
	<i>Social benefits</i>	3.3	3.6	4.2	2.9	4.3	3.6	3.3	3.3	5.9	2.8	5.5	3.0	3.2		
	<i>Other expense</i>	2.0	2.3	4.4	2.7	3.3	0.9	1.6	3.5	10.6	4.2	2.0	1.8	0.2		

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

a) Provisional Estimates

Table 2: Revenue by Type

REVENUE					2019-20					2020-21				20021-22
		2018-19	2019-20	2020-21	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21
1	REVENUE	716.7	818.0	792.2	206.5	183.0	185.7	192.5	256.9	193.5	210.8	163.7	224.3	164.4
11	Taxes	571.8	563.4	541.6	149.3	143.3	159.4	136.6	124.2	126.8	138.8	139.1	136.9	122.8
111	Taxes on income, profits, and capital gains	131.6	129.5	128.1	34.3	30.7	30.5	34.7	33.6	31.7	35.3	28.7	32.4	29.1
1,111	Payable by individuals	67.8	69.2	68.7	15.2	16.8	16.6	18.0	17.8	16.0	17.5	16.9	18.2	17.9
1,112	Payable by corporations and other enterprises.....	63.8	60.3	59.5	19.1	13.9	13.9	16.7	15.8	15.7	17.8	11.8	14.2	11.1
113	Taxes on property.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
114	Taxes on goods and services	376.7	378.5	353.6	100.9	95.2	108.3	92.4	82.7	80.6	88.5	96.5	87.9	78.7
1141	General taxes on goods and services (Value-added Taxes.....	229.4	231.8	217.6	58.2	64.3	68.4	53.5	45.6	51.2	54.1	58.8	53.4	48.6
1142	Excises	132.7	132.5	127.4	39.0	28.0	35.3	34.0	35.2	27.4	32.1	34.8	33.1	28.7
1144	Taxes on specific services	14.6	14.2	8.5	3.7	2.9	4.5	4.9	1.9	2.0	2.2	2.9	1.4	1.4
1145	Taxes on use of goods, permission to use goods	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
115	Taxes on international trade and transactions	63.4	55.4	59.9	14.0	17.4	20.6	9.5	7.9	14.4	15.0	13.8	16.6	15.1
1151	Customs and other import duties	63.4	55.4	59.9	14.0	17.4	20.6	9.5	7.9	14.4	15.0	13.8	16.6	15.1
13	Grants	55.7	179.4	148.0	22.5	20.4	12.2	41.0	105.7	38.0	53.8	0.0	56.3	30.0
131	From foreign governments	55.7	179.4	148.0	22.5	20.4	12.2	41.0	105.7	38.0	53.8	0.0	56.3	30.0
1311	Current	55.7	179.4	148.0	22.5	20.4	12.2	41.0	105.7	38.0	53.8	0.0	56.3	30.0
14	Other revenue	89.2	75.2	102.7	34.7	19.3	14.1	14.9	27.0	28.8	18.2	24.6	31.1	11.6
141	Property income	21.6	11.7	33.3	5.9	0.9	5.9	2.2	2.7	16.4	4.9	9.9	2.0	0.5
1411	Interest	3.0	1.4	3.2	1.9	0.3	0.3	0.4	0.4	0.2	2.3	0.2	0.5	0.1
1412	Dividends	15.1	8.4	29.5	2.5	0.4	4.2	1.6	2.2	16.1	2.5	9.6	1.3	0.3
1415	Rent	3.4	1.9	0.6	1.5	0.2	1.4	0.2	0.2	0.2	0.1	0.1	0.2	0.1
142	Sales of goods and services	67.4	62.9	68.6	28.7	18.2	8.0	12.6	24.1	12.1	13.1	14.5	28.8	10.9
1422	Administrative fees	37.9	30.5	27.6	22.0	1.9	2.2	6.5	19.9	4.3	1.5	3.9	18.0	2.3
1423	Incidental sales by nonmarket establishments	29.5	32.4	41.0	6.7	16.3	5.8	6.0	4.3	7.9	11.6	10.6	10.9	8.6
143	Fines, penalties, and forfeits	0.2	0.6	0.8	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.2
145	Miscellaneous and unidentified revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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

a) Provisional Estimates

Table 3: Expense by Type

EXPENSES					2019-20					2019-21				2021-22
		2018-19	2019-20	2020-21	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21
2	EXPENSE	600.4	638.5	673.9	172.8	148.4	154.2	160.7	175.1	150.5	166.5	152.6	204.2	115.4
21	Compensation of employees	230.7	261.8	267.7	56.4	64.6	65.2	58.9	73.1	59.5	70.7	63.0	74.6	61.2
211	Wages and salaries	214.0	240.3	244.0	52.3	59.4	59.9	53.9	67.1	54.2	64.4	57.4	67.9	55.3
212	Social contributions	16.7	21.5	23.8	4.1	5.1	5.3	5.1	6.0	5.3	6.3	5.6	6.6	6.0
22	Use of goods and services	201.6	188.8	170.2	72.6	42.7	47.1	45.2	53.9	29.0	46.2	41.5	53.5	24.0
24	Interest	16.6	15.9	6.7	2.5	5.6	2.4	5.5	2.4	1.2	2.0	1.6	1.9	1.6
241	To nonresidents	15.1	15.0	6.2	2.1	5.3	2.1	5.3	2.2	1.1	1.8	1.4	1.8	1.6
242	To residents other than general governm	1.4	0.9	0.5	0.3	0.3	0.3	0.2	0.2	0.1	0.1	0.1	0.1	0.1
25	Subsidies	8.7	9.5	17.4	2.5	0.6	6.1	2.5	0.3	4.7	3.8	4.0	4.8	0.4
251	To public corporations	8.0	8.8	16.9	2.3	0.5	6.1	2.1	0.1	4.7	3.8	3.5	4.8	0.3
252	To private enterprises	0.7	0.7	0.5	0.2	0.1	0.0	0.5	0.2	0.1	0.0	0.5	0.0	0.1
26	Grants	110.9	124.5	154.2	29.2	23.6	26.5	40.7	33.7	31.3	32.1	31.0	59.7	24.2
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	110.9	124.5	154.2	29.2	23.6	26.5	40.7	33.7	31.3	32.1	31.0	59.7	24.2
2631	Current	110.9	124.5	154.2	29.2	23.6	26.5	40.7	33.7	31.3	32.1	31.0	59.7	24.2
27	Social benefits	19.9	23.0	28.0	4.9	6.5	5.5	5.3	5.7	8.9	4.7	8.4	6.0	3.7
272	Social security benefits	19.3	22.3	27.1	4.8	6.3	5.4	5.0	5.6	8.8	4.5	8.1	5.8	3.7
273	Social assistance benefits	0.6	0.8	0.9	0.2	0.2	0.2	0.3	0.1	0.1	0.2	0.3	0.3	0.0
28	Other expense	12.0	15.0	29.7	4.7	4.9	1.5	2.5	6.1	15.9	7.0	3.1	3.7	0.2
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	12.0	15.0	29.7	4.7	4.9	1.5	2.5	6.1	15.9	7.0	3.1	3.7	0.2
2821	Current	12.0	15.0	29.7	4.7	4.9	1.5	2.5	6.1	15.9	7.0	3.1	3.7	0.2
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					2019-20					2020-21				
		2018-19	2019-20	2020-21	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21
3	CHANGE IN NET WORTH: TRANSACTIONS c/	116.2	179.5	118.3	33.7	34.6	31.4	31.7	81.8	43.0	44.2	11.1	20.0	48.9
31	Net acquisition of nonfinancial assets d/	55.9	45.2	80.5	3.1	2.0	26.1	0.5	16.6	0.3	15.3	43.5	21.4	0.4
311	Fixed assets	55.9	45.2	80.5	3.1	2.0	26.1	0.5	16.6	0.3	15.3	43.5	21.4	0.4
3,111	Acquisitions: fixed assets	55.9	45.2	80.5	3.1	2.0	26.1	0.5	16.6	0.3	15.3	43.5	21.4	0.4
32	Net acquisition of financial assets [321+322+323]	7.3	89.2	12.5	21.3	27.4	-0.3	9.0	53.2	37.6	24.0	-38.9	-10.1	41.9
3202	Currency and deposits [3212+3222]	7.3	89.2	12.5	21.3	27.4	-0.3	9.0	53.2	37.6	24.0	-38.9	-10.1	41.9
321	Domestic	7.3	89.2	12.5	21.3	27.4	-0.3	9.0	53.2	37.6	24.0	-38.9	-10.1	41.9
3,212	Currency and deposits	7.3	89.2	12.5	21.3	27.4	-0.3	9.0	53.2	37.6	24.0	-38.9	-10.1	41.9
33	Net incurrence of liabilities [331+332]	-53.1	-45.1	-25.3	-9.2	-5.2	-5.7	-22.2	-11.9	-5.1	-5.0	-6.5	-8.7	-6.7
3,304	Loans [3314+3324]	-53.1	-45.1	-25.3	-9.2	-5.2	-5.7	-22.2	-11.9	-5.1	-5.0	-6.5	-8.7	-6.7
331	Domestic	-9.3	-7.1	-3.1	-1.8	-1.8	-1.8	-1.8	-1.7	-0.7	-0.8	-0.8	-0.8	-0.8
3,314	Loans	-9.3	-7.1	-3.1	-1.8	-1.8	-1.8	-1.8	-1.7	-0.7	-0.8	-0.8	-0.8	-0.8
332	Foreign	-43.8	-37.9	-22.3	-7.4	-3.4	-3.9	-20.4	-10.2	-4.4	-4.2	-5.8	-7.9	-5.9
3,324	Loans	-43.8	-37.9	-22.3	-7.4	-3.4	-3.9	-20.4	-10.2	-4.4	-4.2	-5.8	-7.9	-5.9
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					2019-20					2020-21				
		2018-19	2019-20	2020-21	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21
7	TOTAL Expenditure by Function	656.3	683.8	754.4	176.0	150.4	180.3	161.3	191.8	150.8	181.8	196.1	225.7	115.8
701	GENERAL PUBLIC SERVICES	162.8	182.3	178.2	51.0	50.6	39.1	36.8	55.7	48.4	41.6	42.8	45.4	24.3
7011	external affairs	118.5	135.8	124.2	38.9	38.3	27.7	24.9	44.9	36.6	28.3	27.8	31.5	16.2
70111	Executive and legislative (CS)	24.2	23.5	23.1	6.1	6.5	6.0	5.0	6.0	5.8	6.0	6.5	4.9	4.9
70112	Financial and Fiscal Affairs (CS)	71.8	91.0	78.7	26.2	27.3	16.1	14.4	33.2	27.0	16.0	15.2	20.5	7.7
70113	External Affairs (CS)	22.4	21.2	22.5	6.7	4.4	5.6	5.5	5.7	3.8	6.4	6.1	6.2	3.7
7013	General services	24.4	26.9	40.3	8.0	6.0	8.0	5.6	7.3	9.6	10.1	12.3	8.3	5.9
70131	General personnel services (CS)	4.6	5.2	5.3	1.1	1.3	1.5	1.1	1.3	1.2	1.6	1.2	1.3	1.0
70132	Overall planning and statistical services (CS)	3.4	4.6	4.1	0.6	0.8	1.5	1.1	1.3	1.2	1.1	1.0	0.9	0.5
70133	Other general services (CS)	16.4	17.1	30.9	6.2	3.9	5.0	3.4	4.7	7.2	7.4	10.1	6.2	4.3
7016	General public services n.e.c.	3.3	3.7	7.0	1.6	0.7	1.1	0.8	1.1	1.0	1.3	1.1	3.6	0.5
7017	Public debt transactions	16.6	15.9	6.7	2.5	5.6	2.4	5.5	2.4	1.2	2.0	1.6	1.9	1.6
703	PUBLIC ORDER AND SAFETY	52.0	55.0	57.7	14.2	13.1	14.2	12.9	14.7	12.1	15.5	13.6	16.6	10.8
7031	Police services	15.3	16.1	16.1	3.9	4.4	4.2	3.8	3.7	3.7	4.7	4.2	3.4	3.8
7032	Fire protection services	6.5	7.0	8.8	1.7	1.8	1.8	2.3	1.2	2.2	2.2	2.2	2.2	1.5
7033	Law courts	13.6	15.1	14.7	3.7	3.3	4.0	3.6	4.2	3.2	4.0	3.1	4.5	2.5
7034	Prisons	6.7	6.9	7.0	2.1	1.8	1.7	1.6	1.9	1.2	1.7	1.6	2.5	1.2
7036	Public order and safety n.e.c.	10.0	9.8	11.2	2.8	1.8	2.5	1.7	3.8	1.7	2.8	2.6	4.0	1.8
704	ECONOMIC AFFAIRS	144.4	146.6	164.9	25.2	25.1	52.4	30.2	38.9	27.4	43.3	44.3	50.0	24.1
7041	General economic, commercial, and labor affairs	11.6	10.6	13.6	4.1	2.8	2.2	2.6	3.0	2.0	2.3	2.7	6.7	1.6
7042	Agriculture, forestry, fishing, and hunting	63.2	44.7	38.2	5.0	4.2	30.7	3.8	5.9	3.9	20.0	4.5	9.9	3.2
70421	Agriculture (CS)	59.7	40.6	34.1	4.1	3.3	29.7	3.0	4.5	3.0	19.0	3.7	8.4	2.5
70422	Forestry (CS)	1.6	1.9	1.7	0.4	0.4	0.4	0.3	0.7	0.3	0.4	0.4	0.6	0.3
70423	Fishing and hunting (CS)	2.0	2.2	2.4	0.5	0.5	0.6	0.4	0.7	0.5	0.6	0.5	0.8	0.4
7043	Fuel and energy	4.6	3.3	15.7	0.8	0.5	1.8	0.2	0.9	2.3	0.6	12.3	0.5	0.4
7044	Mining, manufacturing, and construction	1.9	1.7	1.5	0.5	0.5	0.6	0.4	0.1	0.4	0.5	0.4	0.2	0.4
7045	Transport	36.3	53.4	55.9	9.5	9.7	7.8	12.2	23.7	11.7	11.2	11.7	21.3	11.7
70451	Road transport (CS)	26.2	32.4	50.7	6.6	7.5	7.5	11.3	6.1	11.2	11.0	11.2	17.2	11.5
70452	Water transport (CS)	0.6	0.8	0.7	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.3	0.1
70454	Air transport (CS)	9.5	20.2	4.5	2.7	2.0	0.1	0.7	17.4	0.3	0.1	0.3	3.8	0.1
7046	Communication	6.7	5.1	8.8	1.5	1.2	1.4	1.6	0.9	1.0	1.5	1.2	5.1	0.8
7047	Other industries	12.0	13.3	18.1	2.3	3.4	3.2	4.7	2.0	3.3	3.1	8.7	3.0	2.1
7048	R&D Economic affairs	2.7	2.1	2.3	0.7	0.7	0.8	0.6	-	0.6	0.8	0.7	0.2	0.6
7049	Economic affairs n.e.c.	5.5	12.6	10.8	0.8	2.0	4.0	4.2	2.4	2.3	3.4	2.0	3.0	3.3
705	ENVIRONMENTAL PROTECTION	32.8	29.7	32.6	13.0	5.7	8.3	7.7	8.0	5.0	7.8	12.5	7.3	3.2
706	HOUSING AND COMMUNITY AMENITIES	19.4	17.7	23.8	6.0	2.1	6.6	4.5	4.5	1.6	8.5	1.8	11.9	1.3
707	HEALTH	111.8	114.8	128.8	34.2	22.2	26.7	30.8	35.0	21.4	29.7	36.7	41.0	25.4
708	RECREATION, CULTURE, AND RELIGION	4.6	4.0	4.2	1.1	1.1	1.2	1.0	0.7	1.0	1.4	1.2	0.6	0.9
709	EDUCATION	101.0	107.4	126.8	23.8	22.3	24.5	30.5	30.1	22.3	27.0	33.1	44.4	20.4
710	SOCIAL PROTECTION	27.4	26.3	37.3	7.6	8.1	7.4	6.7	4.1	11.7	7.0	10.1	8.5	5.4

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

a) Provisional Estimates

Table 6: Quarterly External Debt Stock as at end of periods with Multilateral, Bilateral Institutions and Demestic Debt

Institutions	2018-19	2019-20	2020-21	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21
Multilateral	544.2	540.6	515.7	544.2	552.9	550.5	590.8	540.6	555.2	529.4	523.7	515.7	509.1
Asian Development Bank	235.5	218.3	201.4	235.5	232.9	226.9	242.3	218.3	224.1	209.8	207.3	201.4	199.0
World Bank	279.4	294.9	290.8	279.4	289.4	295.2	318.4	294.9	303.8	294.7	291.4	290.8	286.5
OPEC	22.6	20.9	17.5	22.6	24.0	21.9	23.2	20.9	20.9	18.7	18.9	17.5	17.8
European Investment Bank	3.6	3.4	3.1	3.6	3.5	3.4	3.5	3.4	3.4	3.3	3.1	3.1	3.0
International Food Agricultural Development Organisation	3.2	3.1	2.9	3.2	3.2	3.2	3.3	3.1	3.1	3.0	2.9	2.9	2.8
Bilateral	499.4	463.9	484.2	499.4	487.2	477.9	484.9	463.9	472.5	475.7	473.1	484.2	494.1
Government of the People's Republic of China	409.5	377.3	403.1	409.5	394.9	391.4	392.2	377.3	385.6	390.3	392.1	403.1	412.8
Japanese International Co-operation Agency (JICA)	89.9	86.7	81.1	89.9	92.3	86.5	92.8	86.7	86.9	85.3	81.0	81.1	81.4
Total External Debt	1,043.6	1,004.6	999.9	1,043.6	1,040.1	1,028.5	1,075.7	1,004.6	1,027.7	1,005.1	996.8	999.9	1,003.2
Total Domestic Debt	14.9	7.8	4.5	14.9	13.2	11.4	9.5	7.8	7.0	6.3	5.5	4.5	3.7
Total Government Debt	1,058.6	1,012.3	1,004.4	1,058.6	1,053.3	1,039.8	1,085.2	1,012.3	1,034.7	1,011.3	1,002.3	1,004.4	1,006.9
<i>GDP \$000' (Nominal)</i>	<i>2,230.6</i>	<i>2,177.5</i>	<i>2,026.7</i>										
Total External Debt as % of GDP:	46.8	46.1	49.3										
Total Government Debt as % of GDP	47.5	46.5	49.6										

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