



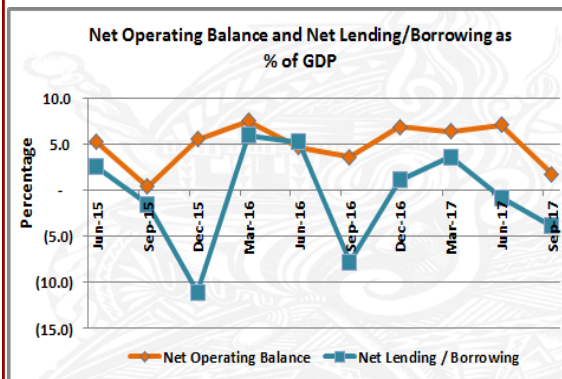
Overview

Highlights:

- Net Operating balance was a surplus of \$9.7 million
- Net lending/Borrowing deficit of \$21.4 million.
- A drawdown from financial asset of \$27.0 million
- Total revenues for the 1st quarter was \$147.6 million
- Current Expenses was \$137.9 million with Non-Financial Assets of \$31.1 million
- Government debt level remained at \$1.05 billion as of September 2017

Central Government operations in the September quarter of the financial year 2017/18 resulted in a **Net operating balance** surplus of \$9.7 million. The outturn was the lowest following a period of 7 consecutive quarters recording surpluses of \$20 - \$40 million with a quarterly average of \$30.9 million. When compared to September 2016, net operating balance was \$10 million lower, mainly because of the significant increase of 9.1 percent in operating expense which more than offset the slight increase in revenue of \$1.5 million.

Chart 1: Net lending/borrowing (-) & Net Operating balance as % of GDP: June 2015 - September 2017



Net Lending (+)/Borrowing (-) was a deficit of \$21.4 million. Governments commitment to infrastructure developments to further improve roads, wharf as well as the international airport

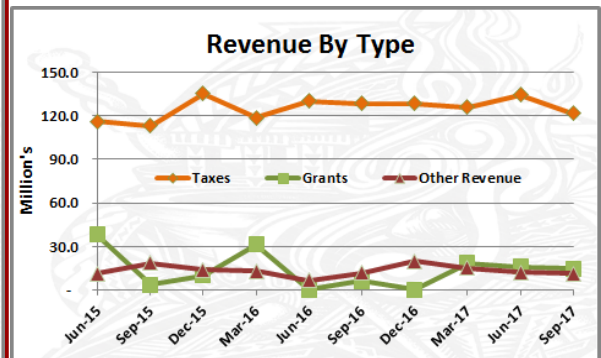
and other developments resulted in the development expenditure aggregated to \$31.1 million.

The deficit was funded primarily from a drawdown of the Government resources in the banking system.

REVENUE BY TYPE:

Total revenue stood at \$147.6 million as at the end of September quarter 2017. Of this amount, taxes accounted for 82.3 percent at \$121.5 million. Grants received was \$14.8 million or 10.0 percent while Other revenue amount to \$11.3 million or 7.6 percent of the revenue.

Chart 2: Major Revenue categories trend growths from June 2015 - September 2017



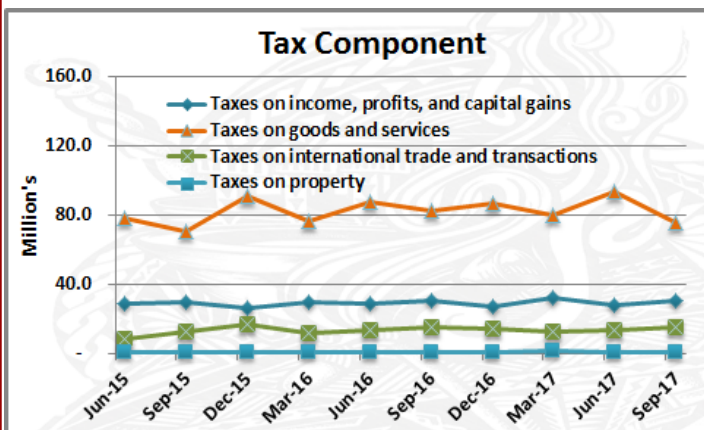
Taxes

Total receipts from taxes aggregated to \$121.5 million, a slight decrease of \$6.8 million (5.3 percent) from September 2016. Nearly every major tax components recorded shortfalls in the

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quarter compared to what was record in September 2016. Taxes on property, Taxes on goods and services which included VAGST and Excise Tax, and Tax on international trade all decreased by 8.9 percent, 8.5 percent and 0.3 percent respectively. Tax on income and profits increased by 1.0 percent due to good collection on corporate tax.

Chart 2: Major Revenue categories trend growths from June 2015 - September 2017



Grants

Grant revenue received from donors in the first three months of the FY17/18 was \$14.8 million. This was translated into an increase of \$8.7 million compared to September 2016. Grants accounts for 10.0 percent of total revenue.

Other Revenue

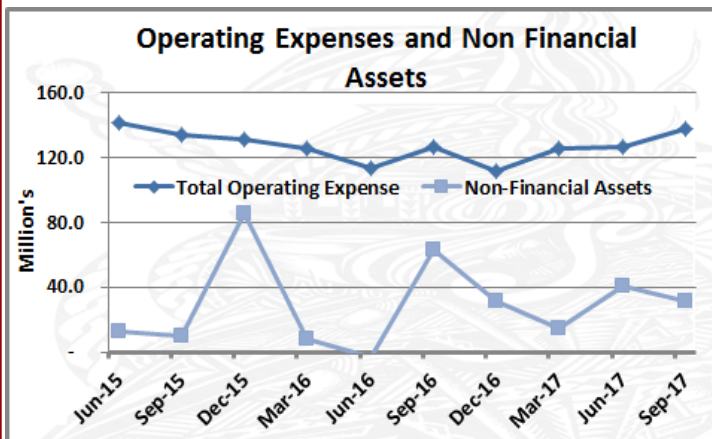
Other revenues stood at \$11.3 million, down by 3.6 percent (\$0.4 million) compared to September quarter 2016. This was attributed to shortfalls in property income and administrative fees with decreases of \$3.0 million and \$4.3 million compared to the same period of previous financial year.

EXPENDITURE BY TYPE:

Total expenditures (Operating expense plus Net Acquisition of Fixed Assets) was \$169.0 million for September 2017. Of this amount, 81.6 percent were operating expenses at \$137.9 million and 18.4 percent were spent on Non-Financial Assets (\$31.1 million). The aggregated expendi-

tures went up by 10.7 percent (\$20.2 million) when compared to September 2016 quarter.

Chart 3: Operating Expenses and Non-Financial Assets trend growths from June 2015 - September 2017



Operating expenses for the Budgetary Central Government in the quarter ending September 2017 amounted to \$137.9 million. The amount increase by \$11.6 million (9.1 percent) from its comparable 2016 quarter and also higher when compared to June 2017 at \$11.7 million (9.2 percent). Contribute to this 9.1 percent increased in operating expense was mainly Grant to other government unit and Use of Goods and Services which amount to \$47.5 million and \$29.1 million. Other minor contributors such as Social benefit, other expense, compensation of employees, subsidies, and interest and contributed of 2.0 percent to total operating expenses.

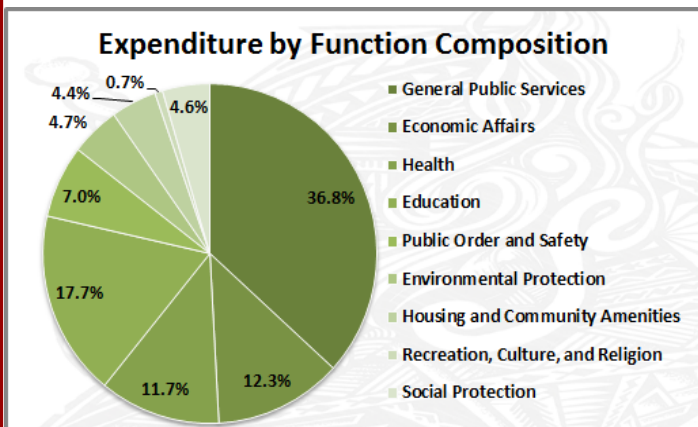
Summary Table 1: Summary of Operating Expenses

Expense by Type (In Millions)	Financial Years			%	%
	Jun-17	Sep-16	Sep-17	Change from previous yr	Contribution to Change
Total Expense	126.4	126.4	137.9	9.1	9.1
Compensation of employees	39.3	46.0	46.3	0.7	0.3
Use of goods and services	34.5	27.5	29.1	6.0	1.3
Interest	2.5	5.9	6.0	1.2	0.1
Subsidies	1.6	1.4	1.7	23.9	0.3
Grants	43.7	40.2	47.5	18.3	5.8
Social benefits	4.0	4.9	6.1	24.1	0.9
Other expense	0.8	0.5	1.1	135.4	0.5

EXPENDITURE BY FUNCTION OF GOVERNMENT:

Total government spending amounted to \$169.0 million at the end of September 2017. This represents a decrease of 10.7 percent on a year on year basis and 1.3 percent more than the previous quarter June 2017.

Chart 5: COFOG Composition for September 2017



The major contributor for above decrease was mainly due to Economics affairs expenditure down to \$20.8 million and represents a 33.3 percent lower on a year to year basis.

In terms of composition, General Public Services received the highest share of \$62.2 million (36.8 percent of the total expenditure) during the quarter under review. This translates into a 62.1 percent increase from previous year, contributing 12.6 percent to overall COFOG change.

The Education and Health sectors received a combined total of \$49.7 million with a share of 17.7 percent and 11.7 percent each. Both sectors expenditures increased by \$7.8 million from September 16. Other minor government function such as Public order and safety, environmental protection, Housing and Community Amenities, Social Protection and Recreation, Culture, and Religion received a combined share of \$36.2 million with an increase of 51.3 percent. Other Functions comprised of 21.4 percent of overall government spending presented in the table below.

Summary Table 2: Expenditure by Function and Composition of sectors.

Function (In Millions)	Jun-16	Sep-16	Sep-17	%	%	%
				Change Y-to-Y	Contribution to Change	Composition
Total Classification by Function of Government	166.8	189.3	169.0	-10.7	-10.7	100%
General Public Services	28.2	38.4	62.2	62.1	12.6	36.8%
Economic Affairs	57.7	84.9	20.8	-75.5	-33.9	12.3%
Health	24.0	18.6	19.7	6.1	0.6	11.7%
Education	24.7	23.4	30.0	28.3	3.5	17.7%
Public Order and Safety	12.4	10.1	11.8	16.4	0.9	7.0%
Environmental Protection	6.5	3.5	8.0	131.7	2.4	4.7%
Housing and Community Amenities	5.8	2.9	7.5	160.1	2.4	4.4%
Recreation, Culture, and Religion	1.1	1.1	1.3	13.7	0.1	0.7%
Social Protection	6.5	6.4	7.7	20.7	0.7	4.6%

GOVERNMENT DEBT:

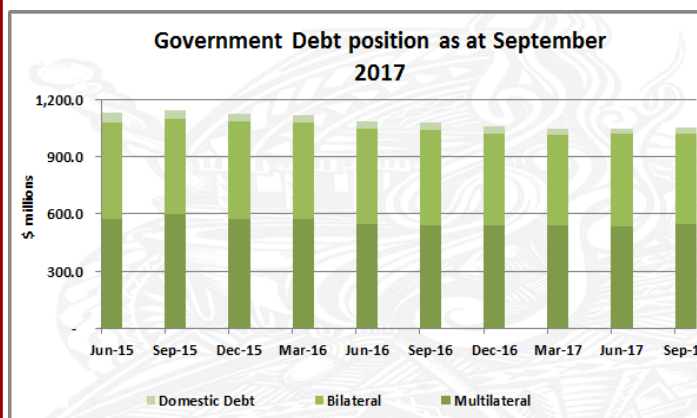
The Government outstanding Debt as at the end of September 2017 stood at \$1.05 billion. Within the amount, total external debt amounted to \$1.02 billion with 51.9 percent pertaining to Multilateral loans and 45.6 percent Bilateral. The total outstanding debt amount has increased by \$1.3 million (0.1 percent) compared to June quarter 2017.

Moreover, loans on **Multilateral** agreements was at \$543.8 million with an increase of \$9.3 million compare to June 2017

Bilateral loans on the other hand went down from June quarter by \$5.6 million to stand at \$477.9 million in September 2017.

Domestic Debts for September 2017 quarter stood at \$26.9 million, \$2.4 million (8.3 percent) lower than the previous quarter.

Chart 6: Government outstanding debt, June 2015 - September 2017





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.

The Bureau is currently working on improving the Framework to extend the coverage to include the Government Public Bodies.

This is expected to be published before the end of the financial year 2017/18.

Table 1: Statement of Government Operations

SAMOA: STATEMENT OF BUDGETARY CENTRAL GOVERNMENT OPERATIONS		Financial Year			2014-15	2015-16				2016-17				2017-18
		2014-15	2015-16	2016-17	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17
	TRANSACTIONS AFFECTING NET WORTH:													
A1	Revenue	534.4	595.6	617.4	166.0	135.5	159.6	163.2	137.3	146.2	148.7	160.0	162.6	147.6
A11	Taxes	442.0	497.6	517.5	116.2	113.2	135.3	118.9	130.2	128.3	128.7	126.1	134.3	121.5
A13	Grants	41.2	45.4	40.8	38.4	3.6	10.1	31.3	0.4	6.1	0.2	18.6	16.0	14.8
A14	Other revenue	51.2	52.6	59.1	11.4	18.7	14.1	13.1	6.7	11.7	19.8	15.3	12.3	11.3
A2	Expense	526.7	503.9	490.5	141.5	133.5	131.5	125.1	113.9	126.4	111.7	126.0	126.4	137.9
A21	Compensation of employees	154.6	163.5	170.0	38.5	42.6	39.2	44.8	36.8	46.0	39.2	45.5	39.3	46.3
A22	Use of goods and services	151.7	120.3	112.7	49.5	37.0	36.8	27.7	18.9	27.5	25.8	24.9	34.5	29.1
A24	Interest	17.9	18.4	17.2	2.7	6.5	2.9	6.4	2.6	5.9	2.8	5.9	2.5	6.0
A25	Subsidies	17.8	15.1	10.2	3.9	3.9	3.8	2.5	4.9	1.4	5.0	2.1	1.6	1.7
A26	Grants	165.2	163.6	158.8	42.0	34.9	44.1	38.5	46.2	40.2	33.5	41.5	43.7	47.5
A27	Social benefits	17.6	17.9	18.1	4.0	4.9	4.5	4.5	4.0	4.9	4.7	4.5	4.0	6.1
A28	Other expense	1.8	5.1	3.5	0.9	3.7	0.2	0.8	0.4	0.5	0.7	1.6	0.8	1.1
NOB	Net operating balance	7.7	91.7	126.9	24.5	2.0	28.1	38.1	23.5	19.8	36.9	34.0	36.2	9.7
	TRANSACTIONS IN NONFINANCIAL ASSETS:													
A31	Net Acquisition of Nonfinancial Assets	83.3	100.1	149.5	12.6	10.0	85.1	8.0	-3.0	62.9	31.2	14.9	40.4	31.1
A311	Fixed assets	83.3	100.1	149.5	12.6	10.0	85.1	8.0	-3.0	62.9	31.2	14.9	40.4	31.1
2M	Expenditure (A2+A31).....	610.0	604.0	639.9	154.1	143.5	216.6	133.1	110.9	189.3	143.0	140.9	166.8	169.0
NLB	Net lending / borrowing	-75.7	-8.4	-22.5	11.9	-8.0	-57.0	30.1	26.4	-43.1	5.7	19.1	-4.2	-21.4
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):													
A32	Net acquisition of financial assets	-35.2	-9.3	-29.3	11.4	-17.3	-32.4	21.6	18.8	-33.9	-4.9	9.3	0.3	-27.0
A321	Domestic	-35.2	-9.3	-29.3	11.4	-17.3	-32.4	21.6	18.8	-33.9	-4.9	9.3	0.3	-27.0
A33	Net incurrence of liabilities	40.4	-0.8	-6.8	-0.5	-9.3	24.6	-8.5	-7.7	9.1	-10.6	-9.8	4.5	-5.6
A331	Domestic	-4.9	-9.9	-9.5	-1.0	-3.6	-2.1	-2.3	-2.0	-2.6	-2.3	-2.3	-2.4	-2.4
A332	Foreign	45.3	9.1	2.8	0.5	-5.7	26.7	-6.2	-5.7	11.7	-8.3	-7.5	6.9	-3.2
Vertical check: Difference between net lending/borrowing and financing (1-2-31=32-33-NLBz=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	0.0
GDP Estimates (nominal)		1,949	2,055	2,133	471.8	523.2	513.4	510.5	508.2	550.2	539.6	533.0	510.4	549.9
Indicators as % of GDP														
	<i>Net Operating Balance</i>	0.4	4.5	6.0	5.2	0.4	5.5	7.5	4.6	3.6	6.8	6.4	7.1	1.8
	<i>Net Lending / Borrowing</i>	-3.9	-0.4	-1.1	2.5	-1.5	-11.1	5.9	5.2	-7.8	1.1	3.6	-0.8	-3.9
	<i>Debt Service Ratio</i>	2.3	2.6	2.5	1.7	3.5	1.6	3.5	1.8	3.1	1.9	3.1	1.9	3.9
	<i>Total Revenue & Grants</i>	27.4	29.0	28.9	35.2	25.9	31.1	32.0	27.0	26.6	27.6	30.0	31.9	26.8
	<i>Total Expense</i>	27.0	24.5	23.0	30.0	25.5	25.6	24.5	22.4	23.0	20.7	23.6	24.8	25.1
Revenue component as % of total revenue														
	<i>Taxes</i>	82.7	83.5	83.8	70.0	83.6	84.8	72.8	94.8	87.8	86.5	78.8	82.6	82.3
	<i>Grants</i>	7.7	7.6	6.6	23.1	2.6	6.3	19.2	0.3	4.2	0.1	11.6	9.8	10.0
	<i>Other revenue</i>	9.6	8.8	9.6	6.9	13.8	8.9	8.0	4.9	8.0	13.3	9.6	7.6	7.6
Expense component as % of total expense														
	<i>Compensation of employees</i>	29.3	32.4	34.7	27.2	31.9	29.8	35.8	32.4	36.4	35.1	36.1	31.1	33.6
	<i>Use of goods and services</i>	28.8	23.9	23.0	35.0	27.7	28.0	22.1	16.6	21.7	23.1	19.7	27.3	21.1
	<i>Interest</i>	3.4	3.7	3.5	1.9	4.9	2.2	5.2	2.3	4.7	2.5	4.7	1.9	4.4
	<i>Subsidies</i>	3.4	3.0	2.1	2.7	2.9	2.9	2.0	4.3	1.1	4.5	1.7	1.3	1.2
	<i>Grants</i>	31.4	32.5	32.4	29.6	26.1	33.5	30.8	40.6	31.8	30.0	32.9	34.5	34.5
	<i>Social benefits</i>	3.4	3.5	3.7	2.8	3.7	3.4	3.6	3.5	3.9	4.2	3.6	3.2	4.4
	<i>Other expense</i>	0.3	1.0	0.7	0.6	2.8	0.2	0.6	0.4	0.4	0.6	1.2	0.6	0.8

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

a) Provisional Estimates

Table 2: Revenue by Type

REVENUE		Financial Year			2014-15	2015-16				2016-17				2017-18
		2014-15	2015-16	2016-17	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17
A1	REVENUE	534.4	595.6	617.4	166.0	135.5	159.6	163.2	137.3	146.2	148.7	160.0	162.6	147.6
A11	Taxes	442.0	497.6	517.5	116.2	113.2	135.3	118.9	130.2	128.3	128.7	126.1	134.3	121.5
A111	Taxes on income, profits, and capital gains	107.4	114.3	117.0	28.9	30.0	26.6	29.2	28.5	30.6	26.7	32.2	27.6	30.9
A1111	Payable by individuals	59.4	63.8	68.7	14.4	16.2	16.1	16.0	15.5	18.0	15.9	17.8	17.1	17.3
A1112	Payable by corporations and other enterprises.....	48.0	50.5	48.3	14.5	13.8	10.5	13.2	13.0	12.6	10.8	14.4	10.5	13.6
A113	Taxes on property.....	2.4	2.9	3.3	0.6	0.4	0.9	0.9	0.7	0.6	0.9	1.2	0.6	0.6
A114	Taxes on goods and services	282.2	326.0	342.2	78.1	70.4	90.9	76.7	87.9	82.3	86.6	80.1	93.1	75.3
A1141	General taxes on goods and services (Value-added Taxes	177.2	199.6	198.1	43.9	44.1	59.6	45.9	50.0	52.6	50.4	46.2	48.9	51.2
A1142	Excises	99.3	120.5	133.8	32.8	24.5	30.3	28.9	36.8	28.1	33.0	30.4	42.3	20.5
A1144	Taxes on specific services	5.6	5.8	10.3	1.4	1.9	1.0	1.9	1.0	1.6	3.2	3.5	1.9	3.6
A115	Taxes on international trade and transactions	50.1	54.4	54.9	8.6	12.4	16.9	12.0	13.1	14.8	14.4	12.7	13.0	14.8
A1151	Customs and other import duties	50.1	54.4	54.9	8.6	12.4	16.9	12.0	13.1	14.8	14.4	12.7	13.0	14.8
A13	Grants	41.2	45.4	40.8	38.4	3.6	10.1	31.3	0.4	6.1	0.2	18.6	16.0	14.8
A131	From foreign governments	41.2	45.4	40.8	38.4	3.6	10.1	31.3	0.4	6.1	0.2	18.6	16.0	14.8
A1311	Current	41.2	45.4	40.8	38.4	3.6	10.1	31.3	0.4	6.1	0.2	18.6	16.0	14.8
A14	Other revenue	51.2	52.6	59.1	11.4	18.7	14.1	13.1	6.7	11.7	19.8	15.3	12.3	11.3
A141	Property income	11.1	7.0	6.4	2.0	3.9	0.8	1.1	1.1	0.9	4.9	0.2	0.4	1.4
A1411	Interest	0.3	0.5	0.5	0.1	0.0	0.3	0.1	0.1	0.1	0.2	-0.1	0.3	1.0
A1412	Dividends	10.3	6.0	5.3	1.8	3.6	0.5	0.9	1.0	0.6	4.6	0.1	0.0	0.3
A1415	Rent	0.5	0.6	0.7	0.1	0.3	0.1	0.1	0.1	0.2	0.1	0.2	0.1	0.2
A142	Sales of goods and services	33.4	37.5	41.3	8.7	10.2	12.2	10.3	4.8	5.9	13.0	13.1	9.4	5.2
A1422	Administrative fees	23.3	26.3	28.3	6.5	7.6	9.1	7.4	2.2	3.2	9.8	9.6	5.7	2.2
A1423	Incidental sales by nonmarket establishments	10.1	11.2	13.0	2.2	2.6	3.0	2.9	2.6	2.7	3.2	3.5	3.7	3.0
A143	Fines, penalties, and forfeits	6.7	8.1	11.4	0.7	4.6	1.1	1.6	0.8	4.9	2.0	2.0	2.5	4.7
A145	Miscellaneous and unidentified revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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

a) Provisional Estimates

Table 3: Expense by Type

EXPENSES		Financial Year			2014-15	2015-16				2016-17				2017-18
		2014-15	2015-16	2016-17	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17
A2	EXPENSE	526.7	503.9	490.5	141.5	133.5	131.5	125.1	113.9	126.4	111.7	126.0	126.4	137.9
A21	Compensation of employees	154.6	163.5	170.0	38.5	42.6	39.2	44.8	36.8	46.0	39.2	45.5	39.3	46.3
A211	Wages and salaries	146.1	153.0	157.8	36.4	39.9	36.8	41.9	34.4	42.7	36.4	42.1	36.4	43.0
A2111	Wages and salaries in cash.....	146.0	152.9	157.7	36.4	39.9	36.8	41.9	34.4	42.7	36.4	42.1	36.4	42.9
A2112	Wages and salaries in kind.....	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A212	Social contributions	8.5	10.4	12.3	2.1	2.7	2.4	2.9	2.4	3.3	2.8	3.3	2.9	3.4
A22	Use of goods and services	151.7	120.3	112.7	49.5	37.0	36.8	27.7	18.9	27.5	25.8	24.9	34.5	29.1
A24	Interest	17.9	18.4	17.2	2.7	6.5	2.9	6.4	2.6	5.9	2.8	5.9	2.5	6.0
A241	To nonresidents	13.6	14.8	14.3	1.7	5.5	2.0	5.5	1.8	5.2	2.1	5.2	1.8	5.4
A242	To residents other than general government	4.4	3.7	2.9	1.0	1.0	0.9	0.9	0.8	0.8	0.7	0.7	0.6	0.6
A25	Subsidies	17.8	15.1	10.2	3.9	3.9	3.8	2.5	4.9	1.4	5.0	2.1	1.6	1.7
A2511	To non financial public corporations	15.9	11.5	7.7	2.9	3.3	3.1	1.6	3.5	1.3	3.8	1.4	1.2	1.4
A2512	To financial public corporations	0.5	1.9	1.0	0.5	0.6	0.5	0.0	0.9	0.0	1.0	0.0	0.0	0.0
A2521	To non financial private enterprises	1.4	1.6	1.4	0.5	0.1	0.2	0.9	0.5	0.1	0.2	0.8	0.4	0.3
A26	Grants	165.2	163.6	158.8	42.0	34.9	44.1	38.5	46.2	40.2	33.5	41.5	43.7	47.5
A262	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
A2621	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
A263	To other general government units	165.2	163.6	158.8	42.0	34.9	44.1	38.5	46.2	40.2	33.5	41.5	43.7	47.5
A2631	Current	165.2	163.6	158.8	42.0	34.9	44.1	38.5	46.2	40.2	33.5	41.5	43.7	47.5
A27	Social benefits	17.6	17.9	18.1	4.0	4.9	4.5	4.5	4.0	4.9	4.7	4.5	4.0	6.1
A2721	Social assistance benefits	17.6	17.9	18.1	4.0	4.9	4.5	4.5	4.0	4.9	4.7	4.5	4.0	6.1
A2731	Employer social benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A28	Other expense	1.8	5.1	3.5	0.9	3.7	0.2	0.8	0.4	0.5	0.7	1.6	0.8	1.1
A282	Miscellaneous other expense	1.8	5.1	3.5	0.9	3.7	0.2	0.8	0.4	0.5	0.7	1.6	0.8	1.1
A2821	Current	1.8	5.1	3.4	0.9	3.7	0.2	0.8	0.4	0.5	0.7	1.5	0.7	1.1
A2822	Capital	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	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			2014-15	2015-16				2016-17				2017-18
		2014-15	2015-16	2016-17	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17
A3	CHANGE IN NET WORTH: TRANSACTIONS c/	7.7	91.7	126.9	24.5	2.0	28.1	38.1	23.5	19.8	36.9	34.0	36.2	9.7
A31	Net acquisition of nonfinancial assets d/	83.3	100.1	149.5	12.6	10.0	85.1	8.0	-3.0	62.9	31.2	14.9	40.4	31.1
A311	Fixed assets	83.3	100.1	149.5	12.6	10.0	85.1	8.0	-3.0	62.9	31.2	14.9	40.4	31.1
A3111	Acquisitions: fixed assets	83.3	100.1	149.5	12.6	10.0	85.1	8.0	-3.0	62.9	31.2	14.9	40.4	31.1
A32	Net acquisition of financial assets [321+322+323]	-35.2	-9.3	-29.3	11.4	-17.3	-32.4	21.6	18.8	-33.9	-4.9	9.3	0.3	-27.0
A3202	Currency and deposits [3212+3222]	-35.2	-9.3	-29.3	11.4	-17.3	-32.4	21.6	18.8	-33.9	-4.9	9.3	0.3	-27.0
A321	Domestic	-35.2	-9.3	-29.3	11.4	-17.3	-32.4	21.6	18.8	-33.9	-4.9	9.3	0.3	-27.0
A3212	Currency and deposits	-35.2	-9.3	-29.3	11.4	-17.3	-32.4	21.6	18.8	-33.9	-4.9	9.3	0.3	-27.0
A33	Net incurrence of liabilities [331+332]	40.4	-0.8	-6.8	-0.5	-9.3	24.6	-8.5	-7.7	9.1	-10.6	-9.8	4.5	-5.6
A3304	Loans [3314+3324]	40.4	-0.8	-6.8	-0.5	-9.3	24.6	-8.5	-7.7	9.1	-10.6	-9.8	4.5	-5.6
A331	Domestic	-4.9	-9.9	-9.5	-1.0	-3.6	-2.1	-2.3	-2.0	-2.6	-2.3	-2.3	-2.4	-2.4
A3314	Loans	-4.9	-9.9	-9.5	-1.0	-3.6	-2.1	-2.3	-2.0	-2.6	-2.3	-2.3	-2.4	-2.4
A332	Foreign	45.3	9.1	2.8	0.5	-5.7	26.7	-6.2	-5.7	11.7	-8.3	-7.5	6.9	-3.2
A3324	Loans	45.3	9.1	2.8	0.5	-5.7	26.7	-6.2	-5.7	11.7	-8.3	-7.5	6.9	-3.2
A3M2	Change in net financial worth: transactions (=32-33) i/ ...	-75.7	-8.4	-22.5	11.9	-8.0	-57.0	30.1	26.4	-43.1	5.7	19.1	-4.2	-21.4

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			2014-15	2015-16				2016-17				2017-18
		2014-15	2015-16	2016-17	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17
701	GENERAL PUBLIC SERVICES	153.1	139.3	121.6	42.0	49.5	35.7	35.6	18.5	38.4	23.9	31.2	28.2	8.9
	Executive and legislative organs, financial and fiscal affairs, external affairs													
7011		121.1	99.5	81.7	36.1	39.6	28.2	22.7	9.1	27.4	15.3	19.4	19.6	(2.8)
70111	Executive and legislative (CS)	22.1	23.7	22.1	6.5	6.2	4.8	6.2	6.4	6.1	5.0	5.7	5.3	6.6
70112	Financial and Fiscal Affairs (CS)	66.0	54.3	39.6	21.7	27.9	18.9	11.0	(3.6)	16.5	5.2	9.3	8.6	8.3
70113	External Affairs (CS)	33.0	21.5	19.9	7.8	5.4	4.4	5.4	6.2	4.7	5.1	4.4	5.8	(17.7)
7013	General services	18.5	18.8	19.4	4.6	5.0	4.2	4.9	4.8	4.4	5.1	4.9	5.1	5.2
70131	General personnel services (CS)	3.8	4.1	3.3	1.1	1.0	1.1	1.0	1.0	0.9	0.7	0.8	0.8	1.1
70132	Overall planning and statistical services (CS)	3.5	3.8	3.9	0.8	1.0	0.9	0.9	1.1	1.0	1.3	0.9	0.6	1.0
70133	Other genral services (CS)	11.2	10.9	12.2	2.7	3.0	2.3	3.0	2.7	2.4	3.1	3.2	3.6	3.0
7016	General public services n.e.c.	2.1	3.2	2.6	0.8	0.6	0.5	1.3	0.8	0.6	0.6	0.8	0.6	0.5
7017	Public debt transactions	11.4	17.8	17.9	0.5	4.4	2.8	6.6	3.9	6.1	2.9	6.1	2.8	6.0
703	PUBLIC ORDER AND SAFETY	40.2	41.5	44.0	9.3	11.7	9.1	10.1	10.6	10.1	10.1	11.4	12.4	11.8
7031	Police services	14.7	14.9	14.9	3.1	4.6	3.3	3.7	3.4	3.5	3.3	4.4	3.8	4.1
7032	Fire protection services	3.8	4.1	4.3	0.6	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.5
7033	Law courts	11.1	11.2	12.1	2.9	3.1	2.5	2.8	2.8	2.8	2.8	3.1	3.4	3.2
7034	Prisons	3.9	4.6	5.0	0.9	2.1	0.8	0.9	0.9	1.0	0.9	1.3	1.9	1.1
7036	Public order and safety n.e.c.	6.7	6.7	7.6	1.8	1.0	1.6	1.7	2.4	1.7	2.1	1.6	2.3	1.8
704	ECONOMIC AFFAIRS	102.5	95.0	233.6	23.6	24.7	23.2	26.0	21.0	84.9	56.8	34.2	57.7	20.1
7041	General economic, commercial, and labor affairs	8.6	8.8	10.9	2.5	2.1	1.8	2.6	2.4	2.7	3.0	2.7	2.6	2.3
7042	Agriculture, forestry, fishing, and hunting	22.0	14.8	44.8	6.8	4.3	4.2	5.3	1.0	4.2	17.5	12.3	10.7	4.8
70421	Agriculture (CS)	18.2	11.1	41.3	5.8	3.3	3.4	4.3	0.1	3.4	16.7	11.5	9.8	4.0
70422	Forestry (CS)	1.8	1.7	1.6	0.6	0.4	0.4	0.4	0.5	0.4	0.3	0.4	0.5	0.4
70423	Fishing and hunting (CS)	1.9	2.0	1.8	0.4	0.6	0.5	0.5	0.4	0.5	0.5	0.5	0.4	0.5
7043	Fuel and energy	25.8	22.2	34.8	6.2	6.9	5.0	8.1	2.1	0.9	23.1	7.7	3.2	0.4
7044	Mining, manufacturing, and construction	1.6	1.6	1.6	0.4	0.4	0.3	0.4	0.4	0.5	0.4	0.4	0.4	0.5
7045	Transport	25.4	22.3	114.2	4.3	5.3	6.1	4.5	6.3	67.7	4.9	5.0	36.5	5.6
70451	Road transport (CS)	24.4	21.1	18.5	4.1	5.0	5.8	4.2	6.0	4.6	4.6	4.6	4.6	5.4
70452	Water transport (CS)	0.5	0.6	0.5	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1
70454	Air transport (CS)	0.5	0.6	95.1	0.1	0.1	0.2	0.2	0.2	63.0	0.1	0.3	31.8	0.1
7046	Communication	3.9	5.9	6.7	0.7	2.2	1.0	1.6	1.1	2.0	2.7	1.3	0.7	1.1
7047	Other industries	10.2	9.3	9.0	1.5	2.6	2.2	2.3	2.1	3.2	2.3	2.1	1.4	3.5
7048	R&D Economic affairs	2.7	2.6	2.4	0.6	0.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7
7049	Economic affairs n.e.c.	2.2	7.6	9.2	0.6	0.2	1.9	0.6	4.9	3.2	2.3	2.0	1.7	1.3
705	ENVIRONMENTAL PROTECTION	19.3	18.1	19.2	5.7	5.8	6.6	4.6	1.1	3.5	4.4	4.9	6.5	8.0
706	HOUSING AND COMMUNITY AMENITIES	28.8	21.4	20.8	12.1	3.2	4.8	4.1	9.3	2.9	2.7	9.4	5.8	7.5
707	HEALTH	103.4	86.8	82.7	27.6	19.2	28.5	17.8	21.3	18.6	18.7	21.5	24.0	19.7
708	RECREATION, CULTURE, AND RELIGION	4.4	4.8	4.5	1.1	1.2	1.2	1.3	1.1	1.1	1.3	1.1	1.1	1.3
709	EDUCATION	85.4	86.9	87.4	20.2	19.5	18.4	27.4	21.5	23.4	18.3	21.0	24.7	30.0
710	SOCIAL PROTECTION	39.3	32.1	26.0	12.5	8.6	10.7	6.3	6.5	6.4	6.8	6.3	6.5	7.7
	TOTAL Expenditure by Function	576.3	525.8	639.9	154.1	143.5	138.3	133.1	110.9	189.3	143.0	140.9	166.8	115.0

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 Domestic, Multilateral and Bilateral Institutions, June 2015 - September 2017

Institutions	2014	2015	2016	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17
Multilateral	546.1	570.2	539.7	572.1	595.2	570.2	570.2	546.9	542.7	539.7	539.7	534.5	543.8
Asian Development Bank	286.6	287.5	263.1	292.5	303.0	287.5	285.9	270.2	268.7	263.1	261.5	256.1	254.6
World Bank	235.7	256.5	246.2	254.1	265.6	256.5	253.8	247.3	245.0	246.2	246.2	247.2	257.9
OPEC	13.3	16.9	22.3	15.8	17.9	16.9	21.2	20.7	20.4	22.3	23.9	23.2	23.1
European Investment Bank	6.5	5.4	4.6	5.7	6.0	5.4	5.5	5.1	5.0	4.6	4.6	4.6	4.7
International Food Agricultural Development Organisation	3.9	3.9	3.6	4.0	2.8	3.9	3.8	3.6	3.5	3.6	3.5	3.5	3.4
Bilateral	483.7	511.5	481.2	506.1	504.5	511.5	505.0	495.0	496.7	481.2	473.1	483.5	477.9
Government of the People's Republic of China	420.6	441.1	408.4	439.4	432.0	441.1	430.5	413.7	415.0	408.4	398.3	410.0	404.8
Japanese International Co-operation Agency (JICA)	63.1	70.4	72.7	66.7	72.5	70.4	74.5	81.3	81.7	72.7	74.8	73.5	73.2
Total External Debt	1,029.8	1,081.7	1,020.9	1,078.2	1,099.7	1,081.7	1,075.2	1,041.8	1,039.4	1,020.9	1,012.8	1,018.0	1,021.7
Total Domestic Debt	50.1	43.1	34.1	47.9	44.3	43.1	41.0	38.9	36.4	34.1	31.7	29.4	26.9
Total Government Debt	1,079.9	1,124.8	1,054.9	1,126.1	1,144.0	1,124.8	1,116.2	1,080.8	1,075.7	1,054.9	1,044.5	1,047.3	1,048.7
<i>GDP \$000' (Nominal)</i>	<i>1,921.7</i>	<i>1,982.3</i>	<i>2,108.6</i>										
Total External Debt as % of GDP:	53.6	54.6	48.4										
Total Government Debt as % of GDP	56.2	56.7	50.0										

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