



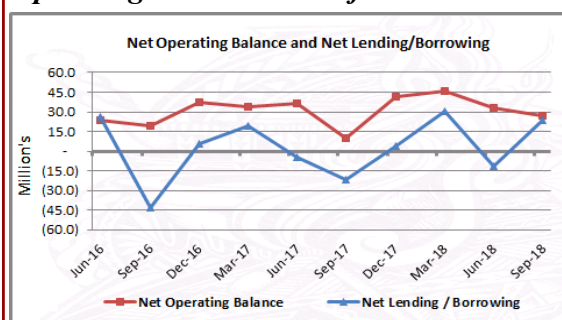
## Overview

### Highlights:

- **Net Operating balance was a surplus of \$27.0 million**
- **Net Lending/Borrowing balance recorded a surplus of \$23.9 million in September 2018**
- **Total revenue as at the end of the quarter amounted to \$155.0 million despite no grants received during the update**
- **Total spending went down by \$10.0 million over the last twelve months with more details provided inside.**
- **Government debt was \$1.09 billion as at the of the reviewed quarter.**

The Central Government operations during the September quarter had a **Net operating balance** surplus of \$27.0 million. When compared to September 2017 and September 2016, the NoB has increased by \$17.3 and \$7.2 million respectively; the outturn for the period under review is equivalent to the combined average of the two referencing quarters at \$27.0 million. The outstanding performance was mainly due to the surge in revenue collection at \$7.4 million from the September 2017 quarter. Another factor contributing to this growth is the \$10.0 million decline in operating expenses from September 2017. Showing in the chart below are the growth trends of the two balances from the last ten quarters.

**Chart 1: Net lending/borrowing (-) & Net Operating balance as % of GDP:**



The Net Lending (+)/Borrowing (-) Balance also recorded a surplus of \$23.9 million during the period under review. This is translated into a significant turnover of \$45.3 million from its corresponding September 2017 quarter. The results reflected the decrease in Net Acquisition of Fixed Assets of 90.1 per cent (\$28.0 million) due to the delay in disbursement of funds for ongoing projects from the previous fiscal year.

As a result government financial assets with the Central Bank of Samoa went up by \$37.6 million from last year to account for its current balance of \$10.6 million for the quarter under review.

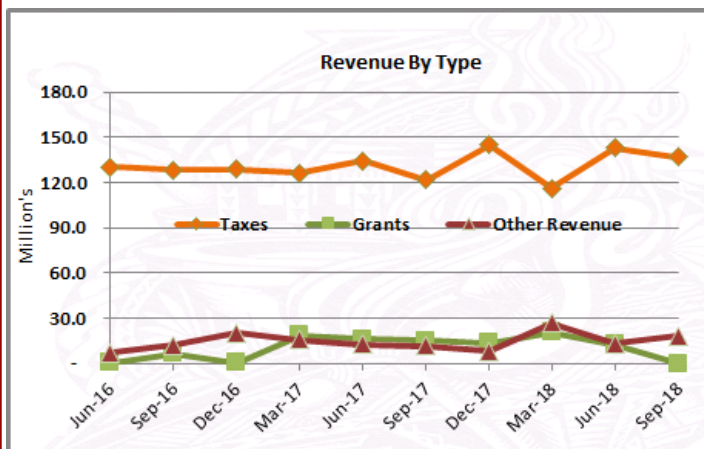
### Central Government: Revenue Update

Total revenue for the period aggregated to \$155.0 million, which comprised of taxes at \$136.9 million accounted for 88.3 percent of total revenues and Other revenues contributing \$18.1 million with a share to total revenue of 11.7 percent. There were no grants received during the quarter. Illustrated

Overview	1
Revenue	1
Expenditure by Type	2
COFOG	3
Government Debt	3
Annex	4

in chart two are the growth trends for the three broad revenue categories.

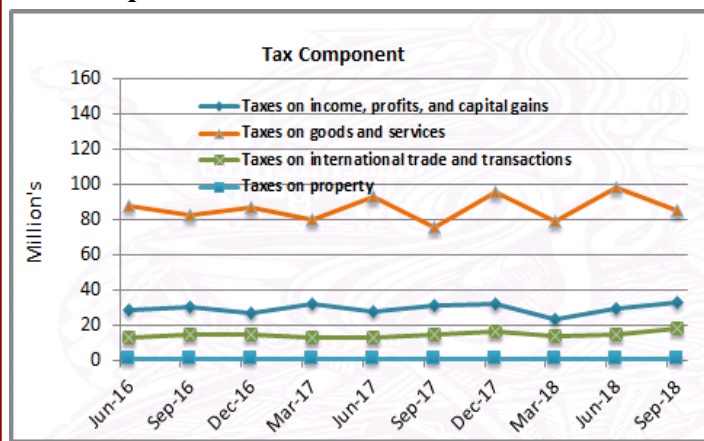
**Chart 2: Three broad categories of Revenue trend growths, June 2016—September 2018**



**Taxes Category**

Almost all tax components recorded increases during the period under review. Taxes on Goods and Services dominated shares with a total of \$85.3 million which saw an increase by \$10.0 million from September 2017. Revenue from VAGST keeps increasing from quarter to quarter with an average growth rate of \$25.0 million since the September 2015 quarter to register its total amount of \$58.8 million for the current review. Taxes paid by individuals and Taxes on specific services were the only components to register shortfalls from their corresponding 2017 quarters at \$0.3 million each. More details are provided in Table 2 attached.

**Chart 3: Major Tax components growth trends, June 2016 - Sep 2018**



**Other Revenues Category**

Other revenue collection recorded an increase of \$6.9 million from September 2017. Of the total amount (\$11.3 million), \$6.0 million were revenues from Administrative fees \$5.2 million were from Sales by non-market establishments respectively. No change were experienced in revenues from Fines and penalties; the same amount of \$4.7 million was recorded. Property Income however, slightly went up by \$0.8 million to record its quarterly amount of \$2.2 million.

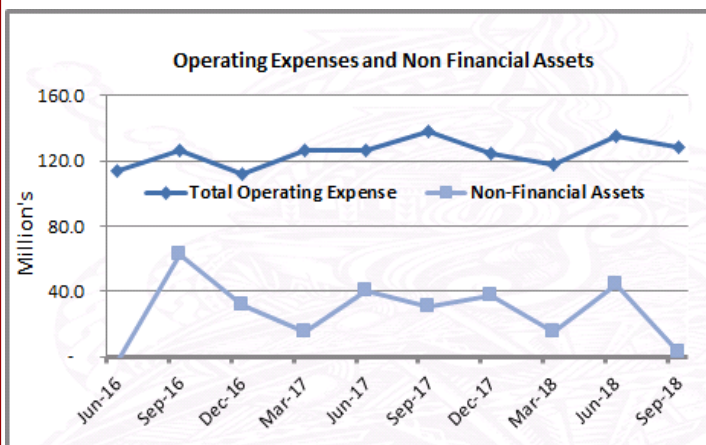
**Grants Category**

No Grants received during the first quarter and this is one of the contributing factors to the fall in Net Acquisition of Fixed Assets during the review.

**Central Government Expenditure Update**

Total expenditures (Operating expense plus Net Acquisition of Fixed Assets) for the Central Government during the quarter amounted to \$131.2 million where 97.7 percent of the amount were allocations for government operations. Only \$3.1 million was recorded as spending for Acquisition of Fixed assets. This is the second time the category has reached this lowest since June 2016. Overall, Government spending went down from September 2017 by \$37.9 million.

**Chart 4: Operating Expenses and Non-Financial Assets trend growths**



## Operating Expenses

Operating expenses for the Budgetary Central Government during the quarter ending September 2017 amounted to \$128.1 million. The amount has significantly decreased by \$9.9 million from its corresponding quarter of 2017. Grants to other government units and Social benefit were the two contributing factors to the downfall in government spending. The two were decreased by \$26 million (Grants component) and \$5.9 million (Social Benefit) registering their respective spending of \$21.2 million and \$0.1 million for September 2018 quarter. Compensation of employees however, has increased by \$12.3 million from its corresponding 2017 quarter to register its aggregated amount of \$58.6 million for the quarter under review. The summary table below gives a detailed summary of the expense by component.

**Summary Table 1: Summary of Operating Expenses**

Expense by Type (In Millions)	Financial Years			%	%
	Sep-17	Jun-18	Sep-18	Change from previous yr	Contribution to Change
<b>Total Expenditure</b>	<b>169.0</b>	<b>180.0</b>	<b>131.2</b>	<b>-22.4</b>	<b>-22.4</b>
Acquisition of Fixed Asset	31.0	44.5	3.1	-90.1	-16.5
Compensation of employees	46.3	51.5	58.6	26.5	7.3
Use of goods and services	29.2	47.5	37.6	29.1	5.0
Interest	6.0	2.7	6.0	-0.5	0.0
Subsidies	1.7	1.1	0.2	-88.7	-0.9
Grants	47.5	28.6	21.2	-55.5	-15.6
Social benefits	6.1	3.1	0.1	-97.6	-3.5
Other expense	1.1	1.0	4.3	276.4	1.9

## Net Acquisition of Non Financial Assets

The delay in disbursement of funds is believed to be the main contributing factor to the significant drop in the category. Total spending for acquiring of assets has gone down from the previous year by \$28.0 million to record its lowest of \$3.1 million for September 2018 quarter.

## Classification of function of Government - Sector Contribution

In terms of Government spending towards sectors (using the classification of function of Government), General Public Services continued to dominate with a total amount received of \$28.6 million equivalent to a share of 21.8 percent of the total COFOG amount.

Economic affairs received \$25.2 million (or 19.2 percent of total COFOG), with public order and safety at \$12.5 million down by \$0.8 million as there were no disbursements made for the Fire protection services during the quarter.

General services which includes all general personnel and statistical services received \$5.0 million; a slight decrease from the previous year of \$0.2 million.

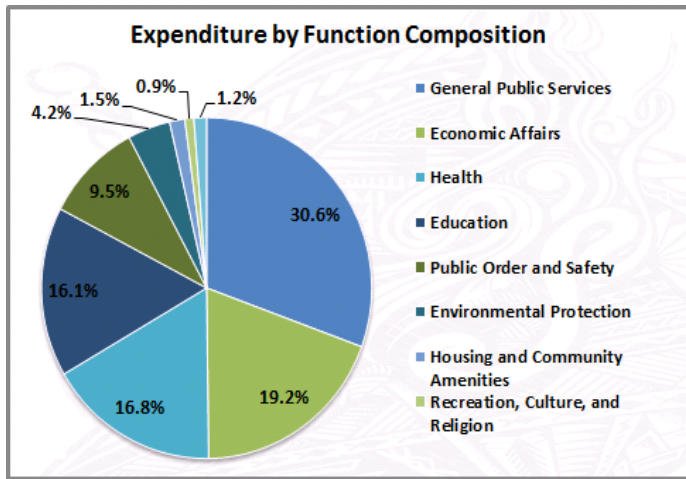
Education sector's share during the quarter under review had reduced from last year's level by \$8.9 million to register its current expenditure of \$21.1 million. However, government spending to improve healthy living and standards had gone up by 2.3 which is equivalent to a change of 11.5 percent from last year as given in the summary table below.

**Summary Table 2: Expenditure by Function and Composition**

Government Functions	Jun-18	Sep-17	Sep-18	% change Mar 18	% Contribution to Change	Composition
General Public Services	32.3	62.2	40.1	24.3	4.4	30.6%
Economic Affairs	64.5	20.8	25.2	-61.0	-21.9	19.2%
Health	24.2	19.7	22.0	-9.2	-1.2	16.8%
Education	25.4	30.0	21.1	-16.9	-2.4	16.1%
Public Order and Safety	12.7	11.8	12.5	-1.6	-0.1	9.5%
Environmental Protection	9.6	8.0	5.5	-42.7	-2.3	4.2%
Housing and Community Amenities	5.0	7.5	2.0	-61.1	-1.7	1.5%
Recreation, Culture, and Religion	0.9	1.3	1.2	25.6	0.1	0.9%
Social Protection	5.3	7.7	1.6	-69.5	-2.0	1.2%
<b>Total Expenditure by Function</b>	<b>180.0</b>	<b>169.0</b>	<b>131.2</b>	<b>-27.1</b>	<b>-27.1</b>	<b>100%</b>

All other sectors such as Environment, Housing, Culture and Social Protection went down by \$2.5 million, \$5.5 million, \$0.1 million and \$6.1 million when compared to their 2017 levels. The composition of government's expenditure by sector is shown in chart 5 below

**Chart 5: COFOG Composition for September 2018**



**Central Government Debt Update**

Total Government outstanding Debt as at end of September 2018 quarter stood at \$1.09 billion. This comprised of external borrowings at \$1.07 million and the rest are domestic loans. If compared to June 2018, total government debt had decreased by \$22.1 million (2.0 percent) but increased significantly by \$48.2 million from the amount in September 2017. External loans went down from the June 2018 quarter of 2018 by \$24.3 million.

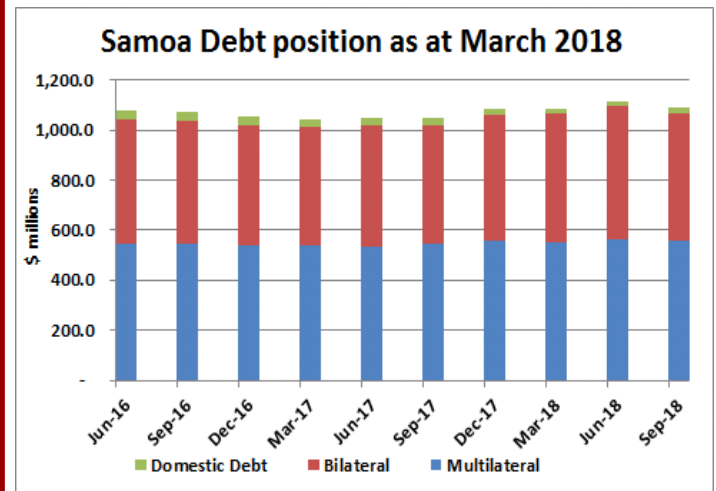
Bilateral loans aggregated to \$509.9 million as of the end of the quarter. These loans were mainly borrowings from the PRC which amounted to \$420.0 million and the Government of Japan at \$89.8 million. If compared to the previous quarter, Bilateral loans amount had decreased by \$21.4 million but is higher than last year by \$31.9 million.

Moreover, loans on **Multilateral** agreements was at \$560.1 million. The two preferable lenders namely the

ADB and World Bank had total disbursements of \$248.7 million and \$27.6 million as at the end of September 2018. The total multilateral amount was reduced from June 2018 by \$2.9 million with a significant high of \$16.3 million compared to the same quarter of last year.

Domestic Debts for September 2017 quarter stood at \$21.8 million, \$2.2 million (19.2 percent) lower than the previous quarter.

**Chart 6: Government outstanding debt**





**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

### List of Tables

**Table 1: Statement of Operations: Budgetary Central Government: June 2016 - September 2018**

**Table 2: Revenue: Budgetary Central Government: June 2016 - September 2018**

**Table 3: Expense: Budgetary Central Government: June 2016 - September 2018**

**Table 4: Transactions in Assets and Liabilities: Budgetary Central Government: June 2016 - September 2018**

**Table 5: Classification of Function of Government (Expenditure by Function): June 2016 - September 2018**

**Table 6: External and Domestic Debt Stock: June 2016 - September 2018**

### 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 have just completed refinements and improvements made to the framework over the past few years, in trying to extend the coverage to include the Government Public Bodies. This has been made possible with the assistance provided by the IMF-PFTAC office. Samoa already submitted the General Government accounts updated to financial year 2016/17 as part of the Enhanced General Data Dissemination System which was launched in April 2017. Revisions have also been made to the time series data for this publication as a result of the improvements and coverage expansions conducted by the Bureau in order to consolidate both Budgetary Central Government and Extra Budgetary Units to achieved General Government level.

Aliimuamua Malaefono Taua-T. Faasalaina  
GOVERNMENT STATISTICIAN-CEO

**Table 1: Statement of Government Operations**

SAMOA: STATEMENT OF BUDGETARY CENTRAL GOVERNMENT OPERATIONS		Financial Year			2015-16	2016-17				2017-18				2018-19
		2015-16	2016-17	2017-18	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sept-18 a)
<b>TRANSACTIONS AFFECTING NET WORTH:</b>														
<b>A1</b>	<b>Revenue</b>	<b>595.6</b>	<b>617.4</b>	<b>645.4</b>	<b>137.3</b>	<b>146.2</b>	<b>148.7</b>	<b>160.0</b>	<b>162.6</b>	<b>147.6</b>	<b>166.0</b>	<b>163.3</b>	<b>168.4</b>	<b>155.0</b>
A11	Taxes .....	497.6	517.5	525.8	130.2	128.3	128.7	126.1	134.3	121.5	145.0	116.3	143.0	136.9
A13	Grants .....	45.4	40.8	61.1	0.4	6.1	0.2	18.6	16.0	14.8	13.4	20.6	12.3	0.0
A14	Other revenue .....	52.6	59.1	58.4	6.7	11.7	19.8	15.3	12.3	11.3	7.6	26.4	13.1	18.1
<b>A2</b>	<b>Expense</b>	<b>503.9</b>	<b>490.5</b>	<b>515.5</b>	<b>113.9</b>	<b>126.4</b>	<b>111.7</b>	<b>126.0</b>	<b>126.4</b>	<b>138.0</b>	<b>124.4</b>	<b>117.6</b>	<b>135.5</b>	<b>128.1</b>
A21	Compensation of employees .....	163.5	170.0	194.4	36.8	46.0	39.2	45.5	39.3	46.3	46.1	50.4	51.5	58.6
A22	Use of goods and services .....	120.3	112.7	141.9	18.9	27.5	25.8	24.9	34.5	29.2	33.9	31.4	47.5	37.6
A24	Interest .....	18.4	17.2	17.3	2.6	5.9	2.8	5.9	2.5	6.0	2.6	6.0	2.7	6.0
A25	Subsidies .....	15.1	10.2	5.1	4.9	1.4	5.0	2.1	1.6	1.7	1.0	1.4	1.1	0.2
A26	Grants .....	163.6	158.8	135.5	46.2	40.2	33.5	41.5	43.7	47.5	35.9	23.6	28.6	21.2
A27	Social benefits .....	17.9	18.1	18.6	4.0	4.9	4.7	4.5	4.0	6.1	4.8	4.6	3.1	0.1
A28	Other expense .....	5.1	3.5	2.6	0.4	0.5	0.7	1.6	0.8	1.1	0.3	0.2	1.0	4.3
<b>NOB</b>	<b>Net operating balance</b>	<b>91.7</b>	<b>126.9</b>	<b>129.9</b>	<b>23.5</b>	<b>19.8</b>	<b>36.9</b>	<b>34.0</b>	<b>36.2</b>	<b>9.6</b>	<b>41.6</b>	<b>45.7</b>	<b>32.9</b>	<b>27.0</b>
<b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>														
<b>A31</b>	<b>Net Acquisition of Nonfinancial Assets</b>	<b>100.1</b>	<b>149.5</b>	<b>128.4</b>	<b>-3.0</b>	<b>62.9</b>	<b>31.2</b>	<b>14.9</b>	<b>40.4</b>	<b>31.0</b>	<b>37.4</b>	<b>15.5</b>	<b>44.5</b>	<b>3.1</b>
A311	Fixed assets .....	100.1	149.5	128.4	-3.0	62.9	31.2	14.9	40.4	31.0	37.4	15.5	44.5	3.1
<b>2M</b>	<b>Expenditure (A2+A31).....</b>	<b>604.0</b>	<b>639.9</b>	<b>643.9</b>	<b>110.9</b>	<b>189.3</b>	<b>143.0</b>	<b>140.9</b>	<b>166.8</b>	<b>169.0</b>	<b>161.8</b>	<b>133.1</b>	<b>180.0</b>	<b>131.2</b>
<b>NLB</b>	<b>Net lending / borrowing</b>	<b>(8.4)</b>	<b>(22.5)</b>	<b>1.5</b>	<b>26.4</b>	<b>-43.1</b>	<b>5.7</b>	<b>19.1</b>	<b>-4.2</b>	<b>-21.4</b>	<b>4.2</b>	<b>30.3</b>	<b>-11.6</b>	<b>23.9</b>
<b>TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):</b>														
<b>A32</b>	<b>Net acquisition of financial assets .....</b>	<b>(9.3)</b>	<b>(29.3)</b>	<b>19.3</b>	<b>18.8</b>	<b>-33.9</b>	<b>-4.9</b>	<b>9.3</b>	<b>0.3</b>	<b>-27.0</b>	<b>12.5</b>	<b>24.8</b>	<b>9.0</b>	<b>10.6</b>
A321	Domestic .....	(9.3)	(29.3)	19.3	18.8	-33.9	-4.9	9.3	0.3	-27.0	12.5	24.8	9.0	10.6
<b>A33</b>	<b>Net incurrence of liabilities .....</b>	<b>(0.8)</b>	<b>(6.8)</b>	<b>17.8</b>	<b>-7.7</b>	<b>9.1</b>	<b>-10.6</b>	<b>-9.8</b>	<b>4.5</b>	<b>-5.6</b>	<b>8.3</b>	<b>-5.5</b>	<b>20.6</b>	<b>-13.3</b>
A331	Domestic .....	(9.9)	(9.5)	(9.8)	-2.0	-2.6	-2.3	-2.3	-2.4	-2.4	-2.5	-2.5	-2.4	-2.5
A332	Foreign .....	9.1	2.8	27.6	-5.7	11.7	-8.3	-7.5	6.9	-3.2	10.8	-3.0	23.0	-10.8
Vertical check: Difference between net lending/borrowing and financing (1-2-31=32-33-NLBz=0) .....		<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>2,056</b>	<b>2,134</b>	<b>2,213</b>	<b>508.4</b>	<b>550.4</b>	<b>539.7</b>	<b>533.1</b>	<b>510.5</b>	<b>555.9</b>	<b>566.0</b>	<b>545.9</b>	<b>545.7</b>	<b>553.4</b>
<b>Indicators as % of GDP</b>														
	<i>Net Operating Balance</i>	4.5	5.9	5.9	4.6	3.6	6.8	6.4	7.1	1.7	7.4	8.38	6.03	4.87
	<i>Net Lending / Borrowing</i>	-0.4	-1.1	0.1	5.2	-7.8	1.1	3.6	-0.8	-3.9	0.7	5.5	-2.1	4.3
	<i>Debt Service Ratio</i>	2.6	2.5	3.1	1.8	3.1	1.9	3.1	1.9	3.8	2.2	4.2	2.3	4.2
	<i>Total Revenue &amp; Grants</i>	29.0	28.9	29.2	27.0	26.6	27.5	30.0	31.8	26.6	29.3	29.9	30.9	28.0
	<i>Total Expense</i>	24.5	23.0	23.3	22.4	23.0	20.7	23.6	24.8	24.8	22.0	21.5	24.8	23.1
<b>Revenue component as % of total revenue</b>														
	<i>Taxes</i>	83.5	83.8	81.5	94.8	87.8	86.5	78.8	82.6	82.3	87.3	71.2	84.9	88.3
	<i>Grants</i>	7.6	6.6	9.5	0.3	4.2	0.1	11.6	9.8	10.0	8.1	12.6	7.3	0.0
	<i>Other revenue</i>	8.8	9.6	9.1	4.9	8.0	13.3	9.6	7.6	7.6	4.6	16.2	7.8	11.7
<b>Expense component as % of total expense</b>														
	<i>Compensation of employees</i>	32.4	34.7	37.7	32.4	36.4	35.1	36.1	31.1	33.6	37.1	42.9	38.0	45.8
	<i>Use of goods and services</i>	23.9	23.0	27.5	16.6	21.7	23.1	19.7	27.3	21.1	27.2	26.7	35.1	29.4
	<i>Interest</i>	3.7	3.5	3.4	2.3	4.7	2.5	4.7	1.9	4.4	2.1	5.1	2.0	4.7
	<i>Subsidies</i>	3.0	2.1	1.0	4.3	1.1	4.5	1.7	1.3	1.2	0.8	1.2	0.8	0.2
	<i>Grants</i>	32.5	32.4	26.3	40.6	31.8	30.0	32.9	34.5	34.4	28.8	20.1	21.1	16.5
	<i>Social benefits</i>	3.5	3.7	3.6	3.5	3.9	4.2	3.6	3.2	4.4	3.9	4.0	2.3	0.1
	<i>Other expense</i>	1.0	0.7	0.5	0.4	0.4	0.6	1.2	0.6	0.8	0.2	0.1	0.7	3.4

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

a) Provisional Estimates

**Table 2: Revenue by Type**

REVENUE		Financial Year			2015-16	2016-17				2017-18				2018-19
		2015-16	2016-17	2017-18	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sept-18 a)
A1	<b>REVENUE</b>	<b>595.6</b>	<b>617.4</b>	<b>645.4</b>	<b>137.3</b>	<b>146.2</b>	<b>148.7</b>	<b>160.0</b>	<b>162.6</b>	<b>147.6</b>	<b>166.0</b>	<b>163.3</b>	<b>168.4</b>	<b>155.0</b>
A11	<b>Taxes</b>	<b>497.6</b>	<b>517.5</b>	<b>525.8</b>	<b>130.2</b>	<b>128.3</b>	<b>128.7</b>	<b>126.1</b>	<b>134.3</b>	<b>121.5</b>	<b>145.0</b>	<b>116.3</b>	<b>143.0</b>	<b>136.9</b>
A111	<b>Taxes on income, profits, and capital gains .....</b>	<b>114.3</b>	<b>117.0</b>	<b>115.5</b>	<b>28.5</b>	<b>30.6</b>	<b>26.7</b>	<b>32.2</b>	<b>27.6</b>	<b>30.9</b>	<b>31.9</b>	<b>23.0</b>	<b>29.7</b>	<b>32.7</b>
A1111	Payable by individuals .....	63.8	68.7	68.0	15.5	18.0	15.9	17.8	17.1	17.3	17.8	15.9	17.1	17.0
A1112	Payable by corporations and other enterprises.....	50.5	48.3	47.5	13.0	12.6	10.8	14.4	10.5	13.6	14.1	7.1	12.7	15.7
A113	<b>Taxes on property.....</b>	<b>2.9</b>	<b>3.3</b>	<b>2.6</b>	<b>0.7</b>	<b>0.6</b>	<b>0.9</b>	<b>1.2</b>	<b>0.6</b>	<b>0.6</b>	<b>1.1</b>	<b>0.6</b>	<b>0.5</b>	<b>0.8</b>
A114	<b>Taxes on goods and services .....</b>	<b>326.0</b>	<b>342.2</b>	<b>348.9</b>	<b>87.9</b>	<b>82.3</b>	<b>86.6</b>	<b>80.1</b>	<b>93.1</b>	<b>75.3</b>	<b>95.8</b>	<b>79.3</b>	<b>98.5</b>	<b>85.3</b>
A1141	General taxes on goods and services (Value-added T	199.6	198.1	209.1	50.0	52.6	50.4	46.2	48.9	51.2	56.1	48.7	53.2	58.8
A1142	Excises .....	120.5	133.8	127.3	36.8	28.1	33.0	30.4	42.3	20.5	36.2	27.3	43.4	23.2
A1144	Taxes on specific services .....	5.8	10.3	12.5	1.0	1.6	3.2	3.5	1.9	3.6	3.5	3.4	1.9	3.3
A115	<b>Taxes on international trade and transactions .....</b>	<b>54.4</b>	<b>54.9</b>	<b>58.8</b>	<b>13.1</b>	<b>14.8</b>	<b>14.4</b>	<b>12.7</b>	<b>13.0</b>	<b>14.8</b>	<b>16.3</b>	<b>13.4</b>	<b>14.3</b>	<b>18.2</b>
A1151	Customs and other import duties .....	54.4	54.9	58.8	13.1	14.8	14.4	12.7	13.0	14.8	16.3	13.4	14.3	18.2
A13	<b>Grants</b>	<b>45.4</b>	<b>40.8</b>	<b>61.1</b>	<b>0.4</b>	<b>6.1</b>	<b>0.2</b>	<b>18.6</b>	<b>16.0</b>	<b>14.8</b>	<b>13.4</b>	<b>20.6</b>	<b>12.3</b>	<b>0.0</b>
A131	<b>From foreign governments .....</b>	<b>45.4</b>	<b>40.8</b>	<b>61.1</b>	<b>0.4</b>	<b>6.1</b>	<b>0.2</b>	<b>18.6</b>	<b>16.0</b>	<b>14.8</b>	<b>13.4</b>	<b>20.6</b>	<b>12.3</b>	<b>0.0</b>
A1311	Current .....	45.4	40.8	61.1	0.4	6.1	0.2	18.6	16.0	14.8	13.4	20.6	12.3	0.0
A14	<b>Other revenue</b>	<b>52.6</b>	<b>59.1</b>	<b>58.4</b>	<b>6.7</b>	<b>11.7</b>	<b>19.8</b>	<b>15.3</b>	<b>12.3</b>	<b>11.3</b>	<b>7.6</b>	<b>26.4</b>	<b>13.1</b>	<b>18.1</b>
A141	<b>Property income .....</b>	<b>7.0</b>	<b>6.4</b>	<b>7.0</b>	<b>1.1</b>	<b>0.9</b>	<b>4.9</b>	<b>0.2</b>	<b>0.4</b>	<b>1.4</b>	<b>0.3</b>	<b>5.3</b>	<b>0.0</b>	<b>2.2</b>
A1411	Interest .....	0.5	0.5	2.1	0.1	0.1	0.2	-0.1	0.3	1.0	0.2	1.4	-0.5	0.2
A1412	Dividends .....	6.0	5.3	3.4	1.0	0.6	4.6	0.1	0.0	0.3	0.0	2.8	0.3	1.8
A1415	Rent .....	0.6	0.7	1.5	0.1	0.2	0.1	0.2	0.1	0.2	0.2	1.0	0.1	0.3
A142	<b>Sales of goods and services .....</b>	<b>37.5</b>	<b>41.3</b>	<b>40.4</b>	<b>4.8</b>	<b>5.9</b>	<b>13.0</b>	<b>13.1</b>	<b>9.4</b>	<b>5.2</b>	<b>6.6</b>	<b>17.9</b>	<b>10.6</b>	<b>11.3</b>
A1422	Administrative fees .....	26.3	28.3	23.6	2.2	3.2	9.8	9.6	5.7	2.2	3.6	13.5	4.2	6.0
A1423	Incidental sales by nonmarket establishments .....	11.2	13.0	16.8	2.6	2.7	3.2	3.5	3.7	3.0	3.0	4.4	6.4	5.2
A143	<b>Fines, penalties, and forfeits .....</b>	<b>8.1</b>	<b>11.4</b>	<b>11.0</b>	<b>0.8</b>	<b>4.9</b>	<b>2.0</b>	<b>2.0</b>	<b>2.5</b>	<b>4.7</b>	<b>0.7</b>	<b>3.2</b>	<b>2.5</b>	<b>4.7</b>
A145	<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			2015-16			2016-17				2017-18				2018-19
		2015-16	2016-17	2017-18	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sept-18 a)
<b>A2</b>	<b>EXPENSE .....</b>	<b>503.9</b>	<b>490.5</b>	<b>515.5</b>	<b>131.5</b>	<b>125.1</b>	<b>113.9</b>	<b>126.4</b>	<b>111.7</b>	<b>126.0</b>	<b>126.4</b>	<b>138.0</b>	<b>124.4</b>	<b>117.6</b>	<b>135.5</b>	<b>128.1</b>
<b>A21</b>	<b>Compensation of employees .....</b>	<b>163.5</b>	<b>170.0</b>	<b>194.4</b>	<b>39.2</b>	<b>44.8</b>	<b>36.8</b>	<b>46.0</b>	<b>39.2</b>	<b>45.5</b>	<b>39.3</b>	<b>46.3</b>	<b>46.1</b>	<b>50.4</b>	<b>51.5</b>	<b>58.6</b>
A211	Wages and salaries .....	153.0	157.8	180.2	36.8	41.9	34.4	42.7	36.4	42.1	36.4	43.0	42.8	46.8	47.7	54.4
A2111	Wages and salaries in cash.....	152.9	157.7	180.0	36.8	41.9	34.4	42.7	36.4	42.1	36.4	42.9	42.7	46.7	47.7	54.4
A2112	Wages and salaries in kind.....	0.1	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
A212	Social contributions .....	10.4	12.3	14.2	2.4	2.9	2.4	3.3	2.8	3.3	2.9	3.4	3.4	3.6	3.8	4.3
<b>A22</b>	<b>Use of goods and services .....</b>	<b>120.3</b>	<b>112.7</b>	<b>141.9</b>	<b>36.8</b>	<b>27.7</b>	<b>18.9</b>	<b>27.5</b>	<b>25.8</b>	<b>24.9</b>	<b>34.5</b>	<b>29.2</b>	<b>33.9</b>	<b>31.4</b>	<b>47.5</b>	<b>37.6</b>
<b>A24</b>	<b>Interest .....</b>	<b>18.4</b>	<b>17.2</b>	<b>17.3</b>	<b>2.9</b>	<b>6.4</b>	<b>2.6</b>	<b>5.9</b>	<b>2.8</b>	<b>5.9</b>	<b>2.5</b>	<b>6.0</b>	<b>2.6</b>	<b>6.0</b>	<b>2.7</b>	<b>6.0</b>
A241	To nonresidents .....	14.8	14.3	15.3	2.0	5.5	1.8	5.2	2.1	5.2	1.8	5.4	2.0	5.6	2.2	5.6
A242	To residents other than general government .....	3.7	2.9	2.0	0.9	0.9	0.8	0.8	0.7	0.7	0.6	0.6	0.5	0.5	0.4	0.4
<b>A25</b>	<b>Subsidies .....</b>	<b>15.1</b>	<b>10.2</b>	<b>5.1</b>	<b>3.8</b>	<b>2.5</b>	<b>4.9</b>	<b>1.4</b>	<b>5.0</b>	<b>2.1</b>	<b>1.6</b>	<b>1.7</b>	<b>1.0</b>	<b>1.4</b>	<b>1.1</b>	<b>0.2</b>
A2511	To non financial public corporations .....	11.5	7.7	4.0	3.1	1.6	3.5	1.3	3.8	1.4	1.2	1.4	1.0	0.8	0.9	0.2
A2512	To financial public corporations .....	1.9	1.0	0.0	0.5	0.0	0.9	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2521	To non financial private enterprises .....	1.6	1.4	1.1	0.2	0.9	0.5	0.1	0.2	0.8	0.4	0.3	0.0	0.6	0.2	0.0
<b>A26</b>	<b>Grants .....</b>	<b>163.6</b>	<b>158.8</b>	<b>135.5</b>	<b>44.1</b>	<b>38.5</b>	<b>46.2</b>	<b>40.2</b>	<b>33.5</b>	<b>41.5</b>	<b>43.7</b>	<b>47.5</b>	<b>35.9</b>	<b>23.6</b>	<b>28.6</b>	<b>21.2</b>
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	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	0.0	0.0
A263	To other general government units .....	163.6	158.8	135.5	44.1	38.5	46.2	40.2	33.5	41.5	43.7	47.5	35.9	23.6	28.6	21.2
A2631	Current .....	163.6	158.8	135.5	44.1	38.5	46.2	40.2	33.5	41.5	43.7	47.5	35.9	23.6	28.6	21.2
<b>A27</b>	<b>Social benefits .....</b>	<b>17.9</b>	<b>18.1</b>	<b>18.6</b>	<b>4.5</b>	<b>4.5</b>	<b>4.0</b>	<b>4.9</b>	<b>4.7</b>	<b>4.5</b>	<b>4.0</b>	<b>6.1</b>	<b>4.8</b>	<b>4.6</b>	<b>3.1</b>	<b>0.1</b>
A2721	Social assistance benefits .....	17.9	18.1	18.6	4.5	4.5	4.0	4.9	4.7	4.5	4.0	6.1	4.8	4.6	3.1	0.1
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	0.0	0.1
<b>A28</b>	<b>Other expense .....</b>	<b>5.1</b>	<b>3.5</b>	<b>2.6</b>	<b>0.2</b>	<b>0.8</b>	<b>0.4</b>	<b>0.5</b>	<b>0.7</b>	<b>1.6</b>	<b>0.8</b>	<b>1.1</b>	<b>0.3</b>	<b>0.2</b>	<b>1.0</b>	<b>4.3</b>
A281	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	3.6
A282	Miscellaneous other expense .....	5.1	3.5	2.6	0.2	0.8	0.4	0.5	0.7	1.6	0.8	1.1	0.3	0.2	1.0	0.8
A2821	Current .....	5.1	3.4	2.4	0.2	0.8	0.4	0.5	0.7	1.5	0.7	1.1	0.3	0.1	0.9	0.8
A2822	Capital .....	0.0	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	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			2015-16	2016-17					2017-18				2018-19
		2015-16	2016-17	2017-18	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sept-18 a)	
A3	<b>CHANGE IN NET WORTH: TRANSACTIONS c/ .....</b>	<b>91.7</b>	<b>126.9</b>	<b>129.5</b>	<b>23.5</b>	<b>19.8</b>	<b>36.9</b>	<b>34.0</b>	<b>36.2</b>	<b>9.6</b>	<b>41.6</b>	<b>45.7</b>	<b>32.9</b>	<b>27.0</b>	
A31	<b>Net acquisition of nonfinancial assets d/ .....</b>	<b>100.1</b>	<b>149.5</b>	<b>128.4</b>	<b>-3.0</b>	<b>62.9</b>	<b>31.2</b>	<b>14.9</b>	<b>40.4</b>	<b>31.0</b>	<b>37.4</b>	<b>15.5</b>	<b>44.5</b>	<b>3.1</b>	
A311	<b>Fixed assets .....</b>	<b>100.1</b>	<b>149.5</b>	<b>128.4</b>	<b>-3.0</b>	<b>62.9</b>	<b>31.2</b>	<b>14.9</b>	<b>40.4</b>	<b>31.0</b>	<b>37.4</b>	<b>15.5</b>	<b>44.5</b>	<b>3.1</b>	
A3111	Acquisitions: fixed assets .....	100.1	149.5	128.4	-3.0	62.9	31.2	14.9	40.4	31.0	37.4	15.5	44.5	3.1	
A32	<b>Net acquisition of financial assets [321+322+323] ..</b>	<b>-9.3</b>	<b>-29.3</b>	<b>19.3</b>	<b>18.8</b>	<b>-33.9</b>	<b>-4.9</b>	<b>9.3</b>	<b>0.3</b>	<b>-27.0</b>	<b>12.5</b>	<b>24.8</b>	<b>9.0</b>	<b>10.6</b>	
A3202	Currency and deposits [3212+3222] .....	-9.3	-29.3	19.3	18.8	-33.9	-4.9	9.3	0.3	-27.0	12.5	24.8	9.0	10.6	
A321	<b>Domestic .....</b>	<b>-9.3</b>	<b>-29.3</b>	<b>19.3</b>	<b>18.8</b>	<b>-33.9</b>	<b>-4.9</b>	<b>9.3</b>	<b>0.3</b>	<b>-27.0</b>	<b>12.5</b>	<b>24.8</b>	<b>9.0</b>	<b>10.6</b>	
A3212	Currency and deposits .....	-9.3	-29.3	19.3	18.8	-33.9	-4.9	9.3	0.3	-27.0	12.5	24.8	9.0	10.6	
A33	<b>Net incurrence of liabilities [331+332] .....</b>	<b>-0.8</b>	<b>-6.8</b>	<b>18.2</b>	<b>-7.7</b>	<b>9.1</b>	<b>-10.6</b>	<b>-9.8</b>	<b>4.5</b>	<b>-5.6</b>	<b>8.3</b>	<b>-5.5</b>	<b>20.6</b>	<b>-13.3</b>	
A3304	Loans [3314+3324] .....	-0.8	-6.8	18.2	-7.7	9.1	-10.6	-9.8	4.5	-5.6	8.3	-5.5	20.6	-13.3	
A331	<b>Domestic .....</b>	<b>-9.9</b>	<b>-9.5</b>	<b>-9.4</b>	<b>-2.0</b>	<b>-2.6</b>	<b>-2.3</b>	<b>-2.3</b>	<b>-2.4</b>	<b>-2.4</b>	<b>-2.5</b>	<b>-2.5</b>	<b>-2.4</b>	<b>-2.5</b>	
A3314	Loans .....	-9.9	-9.5	-9.4	-2.0	-2.6	-2.3	-2.3	-2.4	-2.4	-2.5	-2.5	-2.4	-2.5	
A332	<b>Foreign .....</b>	<b>9.1</b>	<b>2.8</b>	<b>27.6</b>	<b>-5.7</b>	<b>11.7</b>	<b>-8.3</b>	<b>-7.5</b>	<b>6.9</b>	<b>-3.2</b>	<b>10.8</b>	<b>-3.0</b>	<b>23.0</b>	<b>-10.8</b>	
A3324	Loans .....	9.1	2.8	27.6	-5.7	11.7	-8.3	-7.5	6.9	-3.2	10.8	-3.0	23.0	-10.8	
A3M2	Change in net financial worth: transactions (=32-33)	-8.4	-22.5	1.5	26.4	-43.1	5.7	19.1	-4.2	-21.4	4.2	30.3	-11.6	23.9	

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			2015-16	2016-17				2017-18				2018-19
		2015-16	2016-17	2017-18	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sept-18 a)
<b>701</b>	<b>GENERAL PUBLIC SERVICES</b>	<b>139.3</b>	<b>121.6</b>	<b>159.4</b>	<b>18.5</b>	<b>38.4</b>	<b>23.9</b>	<b>31.2</b>	<b>28.2</b>	<b>62.2</b>	<b>30.2</b>	<b>34.7</b>	<b>32.3</b>	<b>40.1</b>
	Executive and legislative organs, financial and fiscal affairs, external affairs	99.5	81.7	120.2	9.1	27.4	15.3	19.4	19.6	50.5	21.7	23.1	24.9	28.6
70111	Executive and legislative (CS)	23.7	22.1	22.2	6.4	6.1	5.0	5.7	5.3	6.6	5.4	5.2	5.1	6.8
70112	Financial and Fiscal Affairs (CS)	54.3	39.6	77.4	(3.6)	16.5	5.2	9.3	8.6	39.5	10.6	13.4	13.9	16.8
70113	External Affairs (CS)	21.5	19.9	20.7	6.2	4.7	5.1	4.4	5.8	4.4	5.8	4.5	5.9	5.1
<b>7013</b>	<b>General services</b>	<b>18.8</b>	<b>19.4</b>	<b>20.0</b>	<b>4.8</b>	<b>4.4</b>	<b>5.1</b>	<b>4.9</b>	<b>5.1</b>	<b>5.2</b>	<b>4.9</b>	<b>4.9</b>	<b>5.0</b>	<b>5.0</b>
70131	General personnel services (CS)	4.1	3.3	4.2	1.0	0.9	0.7	0.8	0.8	1.1	1.0	0.9	1.1	1.4
70132	Overall planning and statistical services (CS)	3.8	3.9	3.7	1.1	1.0	1.3	0.9	0.6	1.0	0.7	1.0	1.1	1.1
70133	Other general services (CS)	10.9	12.2	12.0	2.7	2.4	3.1	3.2	3.6	3.0	3.2	3.0	2.8	2.5
<b>7016</b>	<b>General public services n.e.c.</b>	<b>3.2</b>	<b>2.6</b>	<b>2.0</b>	<b>0.8</b>	<b>0.6</b>	<b>0.6</b>	<b>0.8</b>	<b>0.6</b>	<b>0.5</b>	<b>0.5</b>	<b>0.4</b>	<b>0.5</b>	<b>0.5</b>
<b>7017</b>	<b>Public debt transactions</b>	<b>17.8</b>	<b>17.9</b>	<b>17.3</b>	<b>3.9</b>	<b>6.1</b>	<b>2.9</b>	<b>6.1</b>	<b>2.8</b>	<b>6.0</b>	<b>3.1</b>	<b>6.2</b>	<b>1.9</b>	<b>6.0</b>
<b>703</b>	<b>PUBLIC ORDER AND SAFETY</b>	<b>41.5</b>	<b>44.0</b>	<b>45.8</b>	<b>10.6</b>	<b>10.1</b>	<b>10.1</b>	<b>11.4</b>	<b>12.4</b>	<b>11.8</b>	<b>11.4</b>	<b>9.9</b>	<b>12.7</b>	<b>12.5</b>
<b>7031</b>	<b>Police services</b>	<b>14.9</b>	<b>14.9</b>	<b>14.1</b>	<b>3.4</b>	<b>3.5</b>	<b>3.3</b>	<b>4.4</b>	<b>3.8</b>	<b>4.1</b>	<b>3.6</b>	<b>3.1</b>	<b>3.3</b>	<b>3.4</b>
<b>7032</b>	<b>Fire protection services</b>	<b>4.1</b>	<b>4.3</b>	<b>6.1</b>	<b>1.0</b>	<b>1.1</b>	<b>1.1</b>	<b>1.1</b>	<b>1.1</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.6</b>	-
<b>7033</b>	<b>Law courts</b>	<b>11.2</b>	<b>12.1</b>	<b>12.6</b>	<b>2.8</b>	<b>2.8</b>	<b>2.8</b>	<b>3.1</b>	<b>3.4</b>	<b>3.2</b>	<b>3.2</b>	<b>2.6</b>	<b>3.7</b>	<b>3.0</b>
<b>7034</b>	<b>Prisons</b>	<b>4.6</b>	<b>5.0</b>	<b>5.2</b>	<b>0.9</b>	<b>1.0</b>	<b>0.9</b>	<b>1.3</b>	<b>1.9</b>	<b>1.1</b>	<b>1.3</b>	<b>1.3</b>	<b>1.5</b>	<b>1.6</b>
<b>7036</b>	<b>Public order and safety n.e.c.</b>	<b>6.7</b>	<b>7.6</b>	<b>7.7</b>	<b>2.4</b>	<b>1.7</b>	<b>2.1</b>	<b>1.6</b>	<b>2.3</b>	<b>1.8</b>	<b>1.8</b>	<b>1.4</b>	<b>2.6</b>	<b>4.5</b>
<b>704</b>	<b>ECONOMIC AFFAIRS</b>	<b>173.2</b>	<b>233.6</b>	<b>179.8</b>	<b>21.0</b>	<b>84.9</b>	<b>56.8</b>	<b>34.2</b>	<b>57.7</b>	<b>20.8</b>	<b>57.6</b>	<b>36.9</b>	<b>64.5</b>	<b>25.2</b>
<b>7041</b>	<b>General economic, commercial, and labor affairs</b>	<b>8.8</b>	<b>10.9</b>	<b>9.7</b>	<b>2.4</b>	<b>2.7</b>	<b>3.0</b>	<b>2.7</b>	<b>2.6</b>	<b>2.3</b>	<b>2.6</b>	<b>2.8</b>	<b>2.0</b>	<b>5.5</b>
<b>7042</b>	<b>Agriculture, forestry, fishing, and hunting</b>	<b>14.8</b>	<b>44.8</b>	<b>23.0</b>	<b>1.0</b>	<b>4.2</b>	<b>17.5</b>	<b>12.3</b>	<b>10.7</b>	<b>4.8</b>	<b>8.6</b>	<b>4.4</b>	<b>5.2</b>	<b>4.6</b>
70421	Agriculture (CS)	11.1	41.3	19.8	0.1	3.4	16.7	11.5	9.8	4.0	7.8	3.7	4.4	3.8
70422	Forestry (CS)	1.7	1.6	1.5	0.5	0.4	0.3	0.4	0.5	0.4	0.4	0.3	0.4	0.4
70423	Fishing and hunting (CS)	2.0	1.8	1.8	0.4	0.5	0.5	0.5	0.4	0.5	0.5	0.4	0.4	0.4
<b>7043</b>	<b>Fuel and energy</b>	<b>22.2</b>	<b>34.8</b>	<b>38.2</b>	<b>2.1</b>	<b>0.9</b>	<b>23.1</b>	<b>7.7</b>	<b>3.2</b>	<b>1.1</b>	<b>33.9</b>	<b>1.2</b>	<b>2.0</b>	<b>0.1</b>
<b>7044</b>	<b>Mining, manufacturing, and construction</b>	<b>1.6</b>	<b>1.6</b>	<b>1.7</b>	<b>0.4</b>	<b>0.5</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>0.5</b>	<b>0.5</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>
<b>7045</b>	<b>Transport</b>	<b>100.5</b>	<b>114.2</b>	<b>79.2</b>	<b>6.3</b>	<b>67.7</b>	<b>4.9</b>	<b>5.0</b>	<b>36.5</b>	<b>5.6</b>	<b>5.7</b>	<b>20.2</b>	<b>47.8</b>	<b>3.2</b>
70451	Road transport (CS)	21.1	18.5	21.5	6.0	4.6	4.6	4.6	4.6	5.4	5.4	5.4	5.4	0.1
70452	Water transport (CS)	0.6	0.5	0.5	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
70454	Air transport (CS)	78.8	95.1	57.2	0.2	63.0	0.1	0.3	31.8	0.1	0.2	14.7	42.3	2.9
<b>7046</b>	<b>Communication</b>	<b>5.9</b>	<b>6.7</b>	<b>6.4</b>	<b>1.1</b>	<b>2.0</b>	<b>2.7</b>	<b>1.3</b>	<b>0.7</b>	<b>1.1</b>	<b>0.9</b>	<b>2.6</b>	<b>1.7</b>	<b>1.7</b>
<b>7047</b>	<b>Other industries</b>	<b>9.3</b>	<b>9.0</b>	<b>11.4</b>	<b>2.1</b>	<b>3.2</b>	<b>2.3</b>	<b>2.1</b>	<b>1.4</b>	<b>3.5</b>	<b>2.7</b>	<b>2.9</b>	<b>2.4</b>	-
<b>7048</b>	<b>R&amp;D Economic affairs</b>	<b>2.6</b>	<b>2.4</b>	<b>2.5</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.7</b>	<b>0.6</b>	<b>0.5</b>	<b>0.7</b>	<b>0.6</b>
<b>7049</b>	<b>Economic affairs n.e.c.</b>	<b>7.6</b>	<b>9.2</b>	<b>7.7</b>	<b>4.9</b>	<b>3.2</b>	<b>2.3</b>	<b>2.0</b>	<b>1.7</b>	<b>1.3</b>	<b>2.2</b>	<b>1.9</b>	<b>2.3</b>	<b>9.0</b>
<b>705</b>	<b>ENVIRONMENTAL PROTECTION</b>	<b>18.1</b>	<b>19.2</b>	<b>33.8</b>	<b>1.1</b>	<b>3.5</b>	<b>4.4</b>	<b>4.9</b>	<b>6.5</b>	<b>8.0</b>	<b>10.0</b>	<b>6.2</b>	<b>9.6</b>	<b>5.5</b>
<b>706</b>	<b>HOUSING AND COMMUNITY AMENITIES</b>	<b>21.4</b>	<b>20.8</b>	<b>19.1</b>	<b>9.3</b>	<b>2.9</b>	<b>2.7</b>	<b>9.4</b>	<b>5.8</b>	<b>7.5</b>	<b>2.6</b>	<b>4.0</b>	<b>5.0</b>	<b>2.0</b>
<b>707</b>	<b>HEALTH</b>	<b>86.8</b>	<b>82.7</b>	<b>80.4</b>	<b>21.3</b>	<b>18.6</b>	<b>18.7</b>	<b>21.5</b>	<b>24.0</b>	<b>19.7</b>	<b>20.7</b>	<b>15.8</b>	<b>24.2</b>	<b>22.0</b>
<b>708</b>	<b>RECREATION, CULTURE, AND RELIGION</b>	<b>4.8</b>	<b>4.5</b>	<b>4.3</b>	<b>1.1</b>	<b>1.1</b>	<b>1.3</b>	<b>1.1</b>	<b>1.1</b>	<b>1.3</b>	<b>1.2</b>	<b>0.9</b>	<b>0.9</b>	<b>1.2</b>
<b>709</b>	<b>EDUCATION</b>	<b>86.9</b>	<b>87.4</b>	<b>95.6</b>	<b>21.5</b>	<b>23.4</b>	<b>18.3</b>	<b>21.0</b>	<b>24.7</b>	<b>30.0</b>	<b>21.2</b>	<b>19.0</b>	<b>25.4</b>	<b>21.1</b>
<b>710</b>	<b>SOCIAL PROTECTION</b>	<b>32.1</b>	<b>26.0</b>	<b>25.7</b>	<b>6.5</b>	<b>6.4</b>	<b>6.8</b>	<b>6.3</b>	<b>6.5</b>	<b>7.7</b>	<b>6.8</b>	<b>5.9</b>	<b>5.3</b>	<b>1.6</b>
	<b>TOTAL Expenditure by Function</b>	<b>604.0</b>	<b>639.9</b>	<b>643.9</b>	<b>110.9</b>	<b>189.3</b>	<b>143.0</b>	<b>140.9</b>	<b>166.8</b>	<b>169.0</b>	<b>161.8</b>	<b>133.1</b>	<b>180.0</b>	<b>131.2</b>

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 2016 - September 2018

	2015	2016	2017	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18
<b>Institutions</b>													
<b>Multilateral</b>	<b>570.2</b>	<b>539.7</b>	<b>557.7</b>	<b>546.9</b>	<b>542.7</b>	<b>539.7</b>	<b>539.7</b>	<b>534.5</b>	<b>543.8</b>	<b>557.7</b>	<b>553.8</b>	<b>563.0</b>	<b>560.1</b>
Asian Development Bank	287.5	263.1	258.4	270.2	268.7	263.1	261.5	256.1	254.6	258.4	256.0	250.6	248.7
World Bank	256.5	246.2	268.5	247.3	245.0	246.2	246.2	247.2	257.9	268.5	267.1	280.8	279.6
OPEC	16.9	22.3	22.9	20.7	20.4	22.3	23.9	23.2	23.1	22.9	22.8	24.0	24.3
European Investment Bank	5.4	4.6	4.4	5.1	5.0	4.6	4.6	4.6	4.7	4.4	4.5	4.2	4.3
International Food Agricultural Development Organisation	3.9	3.6	3.5	3.6	3.5	3.6	3.5	3.5	3.4	3.5	3.4	3.4	3.3
<b>Bilateral</b>	<b>511.5</b>	<b>481.2</b>	<b>505.0</b>	<b>495.0</b>	<b>496.7</b>	<b>481.2</b>	<b>473.1</b>	<b>483.5</b>	<b>477.9</b>	<b>505.0</b>	<b>511.8</b>	<b>531.3</b>	<b>509.9</b>
Government of the People's Republic of China	441.1	408.4	416.0	413.7	415.0	408.4	398.3	410.0	404.8	416.0	417.9	440.1	420.0
Japanese International Co-operation Agency (JICA)	70.4	72.7	89.1	81.3	81.7	72.7	74.8	73.5	73.2	89.1	93.9	91.2	89.8
<b>Total External Debt</b>	<b>1,081.7</b>	<b>1,020.9</b>	<b>1,062.7</b>	<b>1,041.8</b>	<b>1,039.4</b>	<b>1,020.9</b>	<b>1,012.8</b>	<b>1,018.0</b>	<b>1,021.7</b>	<b>1,062.7</b>	<b>1,065.6</b>	<b>1,094.3</b>	<b>1,069.9</b>
<b>Total Domestic Debt</b>	<b>43.1</b>	<b>34.1</b>	<b>24.4</b>	<b>38.9</b>	<b>36.4</b>	<b>34.1</b>	<b>31.7</b>	<b>29.4</b>	<b>26.9</b>	<b>24.4</b>	<b>21.9</b>	<b>19.5</b>	<b>21.8</b>
<b>Total Government Debt</b>	<b>1,124.8</b>	<b>1,054.9</b>	<b>1,087.1</b>	<b>1,080.8</b>	<b>1,075.7</b>	<b>1,054.9</b>	<b>1,044.5</b>	<b>1,047.3</b>	<b>1,048.7</b>	<b>1,087.1</b>	<b>1,087.6</b>	<b>1,113.8</b>	<b>1,091.7</b>
<i>GDP \$000' (Nominal)</i>	<i>1,983.0</i>	<i>2,109.1</i>	<i>2,165.6</i>										
<b>Total External Debt as % of GDP:</b>	<b>54.5</b>	<b>48.4</b>	<b>49.1</b>										
<b>Total Government Debt as % of GDP</b>	<b>56.7</b>	<b>50.0</b>	<b>50.2</b>										

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