



Overview

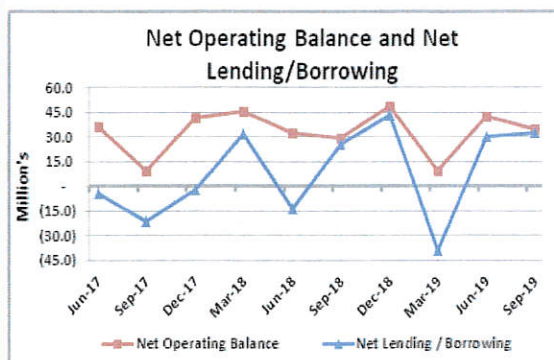
Highlights:

- Net Operating balance was a surplus of \$35.3 million
- Net Lending/Borrowing balance recorded a surplus of \$32.5 million in September 2019
- Total revenue as at the end of the quarter amounted to \$177.1 million
- Total spending went up by \$10.0 million over the last twelve months with more details provided inside.
- Government debt was \$1.05 billion as at the end of the reviewed quarter.

The Central Budgetary Government operations during the first quarter of FY 2019/2020 recorded a Net Lending/Borrowing surplus of \$32.5 million. The outturn was largely due to good revenue collection during the three months period, recording a total of \$177.1 million in September 2019 despite the rise in operating expenses in the year under review. Expenses recorded an aggregated amount of \$141.9 million, increasing by 8.6 percent in the quarter under review. Furthermore, Net Acquisition of Non-Financial Assets continued to decline reaching its lowest ever level of \$2.7 million since the start of the series. As a result, the Net Lending/Balance recorded a significant increase of \$23.7 million over the September 2018 quarter.

The Net Operating balance also recorded a surplus of \$35.3 million in the September 2019 quarter. It went up by \$5.7 million compared to its corresponding quarter of 2018. The favorable results during the first quarter of FY19/20 saw government's financial resources increased by \$27.4 million as reported by the Central Bank of Samoa.

Chart 1: Net Lending/Borrowing balance, Net Operating Balance, June 2017 - September 2019



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Revenue Update

Total revenue for the period under review amounted to \$177.1 million. Of this amount, 80.9 percent or \$143.3 million was from Taxes and the rest was sourced from Grants having a share of 8.2 percent of the total (\$14.6 million) and 10.9 percent (\$19.3 million) from Other Revenues. The performance of the three broad categories is shown in Chart 2.

Taxes Category

Revenue collected from Taxes on Goods and Services which amounted to \$95.2 million in September 2019 increased by \$9.1 million over its corresponding quarter of 2019. The good performance was mainly driven by the increases of \$4.7 million in VAGST and \$4.8 million in Excise Tax on a year-on-year (y-o-y) basis. The notable increases by these two tax components were more than enough to offset the shortfalls from other tax categories such as Taxes on income, profits and capital gains, Taxes on properties and Taxes on international trade and transactions which recorded a combined decrease of \$2.8 million on a (y-o-y) basis.

Grants Category

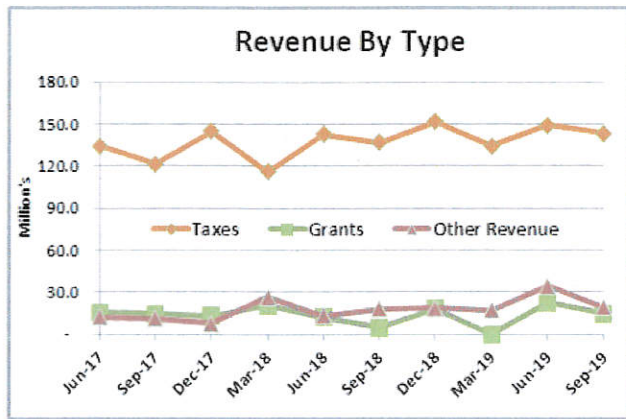
Grants received within the quarter was \$14.6 million, representing an increase of \$9.6 million from September 2018.

Other Revenues Category

Other revenue collected \$19.3 million, increasing by \$1.0 million in comparison to last year's balance. Sales of Goods and Services recorded \$18.2 million,

increasing by \$2.3 million compared to September 2018. The increase in sales of goods and services was sufficient enough to offset the drop in revenue from Property income of \$1.4 million.

Chart 2: Three broad categories of Revenue trend growths, June 2017—September 2019



Central Budgetary Government Expenditure

Total expenditure by the Central Government during the first quarter of FY2019/20 amounted to \$144.6 million. It comprised of operating expenses (current) of \$142.0 million and Net Acquisition of Fixed assets of \$2.6 million. Total expenditure went up by \$10.0 million from last year.

Operating Expenses

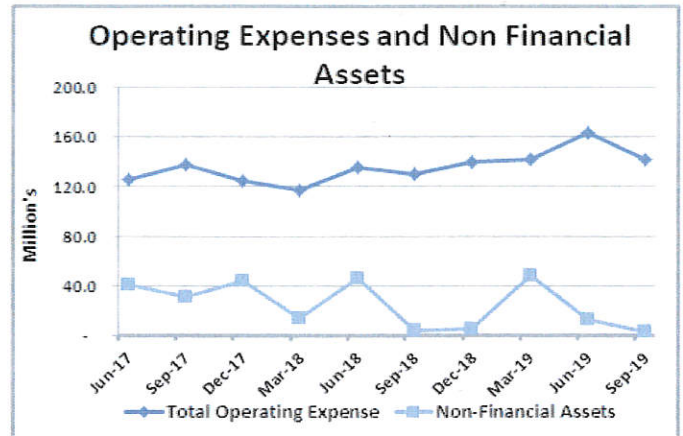
Total spending on government operations (current expenses) amounted to \$142.0 million during the quarter under review. It went up by \$11.3 million in comparison to its September 2018 level. This was mainly fueled by the increases in Government spending on Compensation of employees, Grants to public bodies, Social benefit and Other expenses of \$5.8 million (9.9 percent), \$2.1 million (9.9 percent), \$1.7 million (34.9 percent) and \$2.7 million (12.4 percent) respectively.

On the other hand, spending on use of goods and services, interest payments and subsidies recorded a combined decrease of \$1.1 million.

Net Acquisition of Non Financial Assets (NFA's)

Total expenditure on Acquisition of Assets was \$2.6 million, decreasing by \$1.2 million from the September 2018 quarter. The September quarter 2019 was seen as the lowest in terms of spending on NFA's considering its performance in the last eleven quarters. The completion of some of the major infrastructural projects towards the end of FY2018/19 was the major contributing factor to this decrease. As a result, expenditures on NFA's contributed 1.8 percent to the overall expenditure in the period.

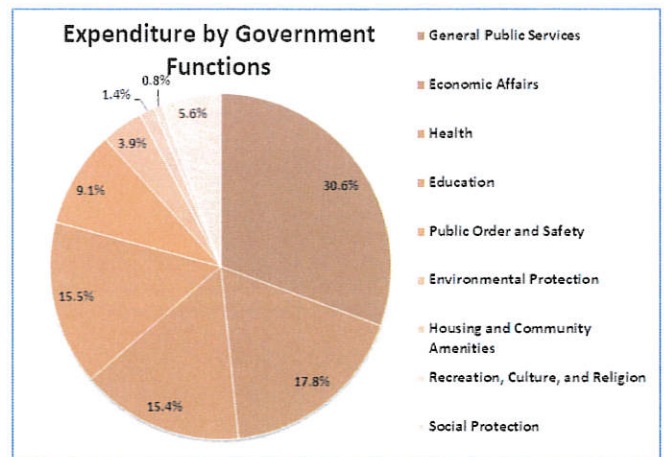
Chart 3: Net Acquisition of Fixed Assets and Operating Expenses trend growths, June 2017 - September 2019



Classification of function of Government

Total government spending towards the fourteen sectors amounted to \$144.6 million in September 2019. This was translated into an increase of 7.5 percent on a year-on-year basis. General public services had the largest share amounting to \$44.2 million or 30.6 percent of the total government spending as per Classification of the Functions of Government (COFOG) as illustrated in chart 5 and Summary Table 1.

Chart 5: COFOG Composition for September 2019



As shown, Economic affairs received \$25.7 million during the first three months of FY2019/20, comprising 17.8 percent of overall expenditure. Public Order and Safety which consists of the police, justice, fire and correction services registered a total of \$13.1 million, increasing by \$0.3 million when compared to September 2018. Health sector received \$22.2 million, \$3.6 million lower than the September 2018 quarter. Expenditure on the Education sector amounted to \$22.3 million, went up by \$1.1 million compared to the same quarter of the previous year. The table below gives the summary of spending towards each sector with more details provided in Table 5 of the attached set of tables.

Summary Table 1: Summary of expenditure by sector

Government Functions	Jun-19	Sep-18	Sep-19	% change Sept 19	% Contribution to Change	Composition
General Public Services	43.0	33.7	44.2	31.1	7.8	30.6%
Economic Affairs	34.9	25.4	25.7	1.1	0.2	17.8%
Education	22.0	21.2	22.3	5.4	0.8	15.5%
Health	34.1	25.8	22.2	-13.9	-2.7	15.4%
Public Order and Safety	14.2	12.8	13.1	2.4	0.2	9.1%
Social Protection	7.6	6.3	8.1	28.8	1.4	5.6%
Environmental Protection	13.0	5.0	5.7	13.3	0.5	3.9%
Housing and Community Amenities	6.1	3.1	2.1	-32.6	-0.7	1.4%
Recreation, Culture, and Religion	1.1	1.2	1.1	-5.3	0.0	0.8%
Total Expenditure by Function	176.0	134.6	144.6	7.5	7.5	100%

Central Government Debt Update

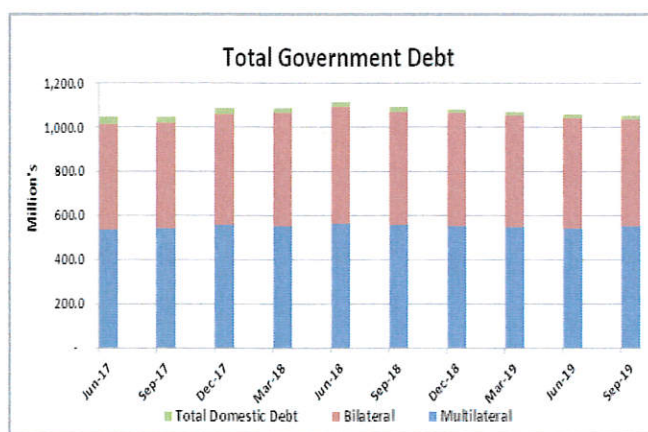
Total Government Debt in the September 2019 quarter stood at \$1.1 billion. Of this amount, 99.0 percent or \$1.0 billion was from borrowings from international organizations while the rest was from domestic institutions.

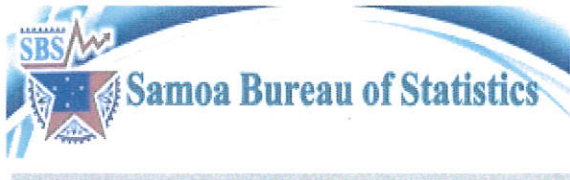
Bilateral loans amounted to \$487.2 million in the September 2019 quarter. These loans were mainly borrowings from the People's Republic of China (PRC) which amounted to \$394.9 million and the Government of Japan at \$92.3 million. When compared to the June 2019 quarter, Bilateral loans decreased by \$12.2 million and further declined by \$22.7 million compared to September 2018.

Moreover, loans based on **Multilateral** agreements stood at \$552.9 million. The Asian Development Bank and the World Bank were the biggest lenders which the government owed about \$522.3 million. It went down by 1.1 percent (\$5.9 million) when compared to the same quarter of 2018. As a result, Multilateral loans decreased by \$7.2 million from September 2018.

Domestic Debts for the September 2019 quarter stood at \$13.2 million, was \$8.6 million (39.5 percent) lower than the September 2018 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"

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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.

Revisions have 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 achieve General Government level. The first preliminary figures on the General Government level was submitted to the International Monetary Fund for assessment and an official confirmation to publish the figures for public use is still pending. However, it is anticipated that the Bureau will officially publish these numbers within the current fiscal year, 2019/2020.

Leota Aliielua Salani

Acting Government Statistician/Chief Executive Officer

Table 1: Statement of Government Operations

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SAMOA: STATEMENT OF BUDGETARY CENTRAL GOVERNMENT OPERATIONS		Financial Year			2016-17	2017-18				2018-19				2019-20
		2016-17	2017-18	2018-19	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19
TRANSACTIONS AFFECTING NET WORTH:														
A1	Revenue	617.4	645.4	707.3	162.6	147.6	166.0	163.3	168.4	160.2	188.6	151.9	206.5	177.1
A11	Taxes	517.5	525.8	572.6	134.3	121.5	145.0	116.3	143.0	137.0	151.8	134.5	149.3	143.3
A13	Grants	40.8	61.1	45.5	16.0	14.8	13.4	20.6	12.3	5.0	18.0	0.0	22.5	14.6
A14	Other revenue	59.1	58.4	89.2	12.3	11.3	7.6	26.4	13.1	18.2	18.8	17.4	34.7	19.3
A2	Expense	490.5	515.5	576.7	126.4	138.0	124.4	117.6	135.5	130.7	139.9	142.5	163.6	142.0
A21	Compensation of employees	170.0	194.4	230.7	39.3	46.3	46.1	50.4	51.5	58.8	61.1	54.4	56.4	64.6
A22	Use of goods and services	112.7	141.9	186.4	34.5	29.2	33.9	31.4	47.5	37.0	42.7	37.7	69.0	36.5
A24	Interest	17.2	17.3	16.6	2.5	6.0	2.6	6.0	2.7	6.0	2.4	5.7	2.5	5.6
A25	Subsidies	10.2	5.1	4.7	1.6	1.7	1.0	1.4	1.1	0.5	1.4	1.5	1.4	0.3
A26	Grants	158.8	135.5	106.5	43.7	47.5	35.9	23.6	28.6	21.5	23.7	36.5	24.8	23.6
A27	Social benefits	18.1	18.6	19.9	4.0	6.1	4.8	4.6	3.1	4.8	5.1	5.1	4.9	6.5
A28	Other expense	3.5	2.6	12.0	0.8	1.1	0.3	0.2	1.0	2.2	3.4	1.7	4.7	4.9
NOB	Net operating balance	126.9	129.9	130.6	36.2	9.6	41.6	45.7	32.9	29.5	48.8	9.4	42.9	35.2
TRANSACTIONS IN NONFINANCIAL ASSETS:														
A31	Net Acquisition of Nonfinancial Assets	149.5	134.2	70.2	40.4	31.0	43.5	13.6	46.1	3.9	5.6	48.4	12.3	2.6
A311	Fixed assets	149.5	134.2	70.2	40.4	31.0	43.5	13.6	46.1	3.9	5.6	48.4	12.3	2.6
2M	Expenditure (A2+A31)	639.9	649.7	646.9	166.8	169.0	167.9	131.2	181.6	134.6	145.4	190.9	176.0	144.6
NLB	Net lending / borrowing	(22.5)	(4.3)	60.4	-4.2	-21.4	-1.9	32.1	-13.2	25.7	43.2	-39.0	30.6	32.5
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):														
A32	Net acquisition of financial assets	(29.3)	13.5	7.3	0.3	-27.0	6.4	26.7	7.4	12.4	32.0	-58.4	21.3	27.4
A321	Domestic	(29.3)	13.5	7.3	0.3	-27.0	6.4	26.7	7.4	12.4	32.0	-58.4	21.3	27.4
A33	Net incurrence of liabilities	(6.8)	17.8	(53.1)	4.5	-5.6	8.3	-5.5	20.6	-13.3	-11.2	-19.4	-9.2	-5.2
A331	Domestic	(9.5)	(9.8)	(9.3)	-2.4	-2.4	-2.5	-2.5	-2.4	-2.5	-2.5	-2.5	-1.8	-1.8
A332	Foreign	2.8	27.6	(43.8)	6.9	-3.2	10.8	-3.0	23.0	-10.8	-8.7	-16.9	-7.4	-3.4
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) (financial Year)		2,109	2,106	2,218	514.8	536.6	528.2	527.7	513.2	545.8	569.7	548.2	554.6	554.6
Indicators as % of GDP														
	Net Operating Balance	6.0	6.2	5.9	7.0	1.8	7.9	8.7	6.4	5.4	8.6	1.7	7.7	6.3
	Net Lending / Borrowing	-1.1	-0.2	2.7	-0.8	-4.0	-0.4	6.1	-2.6	4.7	7.6	-7.1	5.5	5.9
	Debt Service Ratio	2.6	3.3	3.2	1.9	4.0	2.3	4.4	2.5	4.2	2.2	4.1	2.3	4.1
	Total Revenue & Grants	29.3	30.6	31.9	31.6	27.5	31.4	31.0	32.8	29.4	33.1	27.7	37.2	31.9
	Total Expense	23.3	24.5	26.0	24.5	25.7	23.6	22.3	26.4	23.9	24.5	26.0	29.5	25.6
Revenue component as % of total revenue														
	Taxes	83.8	81.5	80.9	82.6	82.3	87.3	71.2	84.9	85.5	80.5	88.6	72.3	80.9
	Grants	6.6	9.5	6.4	9.8	10.0	8.1	12.6	7.3	3.1	9.5	0.0	10.9	8.2
	Other revenue	9.6	9.1	12.6	7.6	7.6	4.6	16.2	7.8	11.4	10.0	11.4	16.8	10.9
Expense component as % of total expense														
	Compensation of employees	34.7	37.7	40.0	31.1	33.6	37.1	42.9	38.0	45.0	43.7	38.2	34.5	45.5
	Use of goods and services	23.0	27.5	32.3	27.3	21.1	27.2	26.7	35.1	28.3	30.5	26.4	42.2	25.7
	Interest	3.5	3.4	2.9	1.9	4.4	2.1	5.1	2.0	4.6	1.7	4.0	1.5	3.9
	Subsidies	2.1	1.0	0.8	1.3	1.2	0.8	1.2	0.8	0.4	1.0	1.0	0.8	0.2
	Grants	32.4	26.3	18.5	34.5	34.4	28.8	20.1	21.1	16.4	17.0	25.6	15.1	16.6
	Social benefits	3.7	3.6	3.4	3.2	4.4	3.9	4.0	2.3	3.7	3.6	3.5	3.0	4.5
	Other expense	0.7	0.5	2.1	0.6	0.8	0.2	0.1	0.7	1.7	2.5	1.2	2.9	3.5

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

a) Provisional Estimates

Table 2: Revenue by Type

REVENUE		Financial Year			2016-17	2017-18					2018-19				2019-20
		2016-17	2017-18	2018-19	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	
A1	REVENUE	617.4	645.4	707.3	162.6	147.6	166.0	163.3	168.4	160.2	188.6	151.9	206.5	177.1	
A11	Taxes	517.5	525.8	572.6	134.3	121.5	145.0	116.3	143.0	137.0	151.8	134.5	149.3	143.3	
A111	Taxes on income, profits, and capital gains	117.0	115.5	131.6	27.6	30.9	31.9	23.0	29.7	32.0	36.9	28.3	34.3	30.7	
A1111	Payable by individuals	68.7	68.0	67.8	17.1	17.3	17.8	15.9	17.1	16.0	20.9	15.7	15.2	16.8	
A1112	Payable by corporations and other enterprises.....	48.3	47.5	63.8	10.5	13.6	14.1	7.1	12.7	16.0	16.0	12.6	19.1	13.9	
A113	Taxes on property	3.3	2.6	0.8	0.6	0.6	1.1	0.6	0.5	0.8	0.0	0.0	0.0	0.0	
A114	Taxes on goods and services	342.2	348.9	376.7	93.1	75.3	95.8	79.3	98.5	86.1	97.9	91.8	100.9	95.2	
A1141	General taxes on goods and services (Value-added Taxes.....	198.1	209.1	229.4	48.9	51.2	56.1	48.7	53.2	59.5	58.7	52.98	58.2	64.3	
A1142	Excises	133.8	127.3	132.7	42.3	20.5	36.2	27.3	43.4	23.2	35.8	34.74	39.0	28.0	
A1144	Taxes on specific services	10.3	12.5	14.6	1.9	3.6	3.5	3.4	1.9	3.3	3.4	4.12	3.7	2.9	
A1145	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	
A115	Taxes on international trade and transactions	54.9	58.8	63.4	13.0	14.8	16.3	13.4	14.3	18.1	17.0	14.37	14.0	17.4	
A1151	Customs and other import duties	54.9	58.8	63.4	13.0	14.8	16.3	13.4	14.3	18.1	17.0	14.37	14.0	17.4	
A13	Grants	40.8	61.1	45.5	16.0	14.8	13.4	20.6	12.3	5.0	18.0	0.00	22.5	14.6	
A131	From foreign governments	40.8	61.1	45.5	16.0	14.8	13.4	20.6	12.3	5.0	18.0	0.00	22.5	14.6	
A1311	Current	40.8	61.1	45.5	16.0	14.8	13.4	20.6	12.3	5.0	18.0	0.00	22.5	14.6	
A14	Other revenue	59.1	58.4	89.2	12.3	11.3	7.6	26.4	13.1	18.2	18.8	17.39	34.7	19.3	
A141	Property income	6.4	7.0	21.6	0.4	1.4	0.3	5.3	0.0	2.3	9.2	4.15	5.9	0.9	
A1411	Interest	0.5	2.1	3.0	0.3	1.0	0.2	1.4	-0.5	0.3	0.3	0.48	1.9	0.3	
A1412	Dividends	5.3	3.4	15.1	0.0	0.3	0.0	2.8	0.3	1.8	7.4	3.51	2.5	0.4	
A1415	Rent	0.7	1.5	3.4	0.1	0.2	0.2	1.0	0.1	0.3	1.5	0.16	1.5	0.2	
A142	Sales of goods and services	41.3	40.4	67.4	9.4	5.2	6.6	17.9	10.6	15.9	9.6	13.23	28.7	18.2	
A1422	Administrative fees	28.3	23.6	37.9	5.7	2.2	3.6	13.5	4.2	6.0	2.6	7.3	22.0	1.9	
A1423	Incidental sales by nonmarket establishments	13.0	16.8	29.5	3.7	3.0	3.0	4.4	6.4	10.0	6.9	5.9	6.7	16.3	
A143	Fines, penalties, and forfeits	11.4	11.0	0.2	2.5	4.7	0.7	3.2	2.5	0.0	0.1	0.0	0.1	0.1	
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			2016-17	2017-18					2018-19				2019-20
		2016-17	2017-18	2018-19	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	
A2	EXPENSE	490.5	515.5	576.7	126.4	138.0	124.4	117.6	135.5	130.7	139.9	142.5	163.6	14	
A21	Compensation of employees	170.0	194.4	230.7	39.3	46.3	46.1	50.4	51.5	58.8	61.1	54.4	56.4	6	
A211	Wages and salaries	157.8	180.2	214.0	36.4	43.0	42.8	46.8	47.7	54.5	56.7	50.5	52.3	5	
A2111	Wages and salaries in cash.....	157.7	180.0	213.9	36.4	42.9	42.7	46.7	47.7	54.5	56.7	50.4	52.3	5	
A2112	Wages and salaries in kind.....	0.1	0.2	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0	
A212	Social contributions	12.3	14.2	16.7	2.9	3.4	3.4	3.6	3.8	4.3	4.4	4.0	4.1	0	
A22	Use of goods and services	112.7	141.9	186.4	34.5	29.2	33.9	31.4	47.5	37.0	42.7	37.7	69.0	3	
A24	Interest	17.2	17.3	16.6	2.5	6.0	2.6	6.0	2.7	6.0	2.4	5.7	2.5	0	
A241	To nonresidents	14.3	15.3	15.1	1.8	5.4	2.0	5.6	2.2	5.6	2.1	5.3	2.1	0	
A242	To residents other than general governm	2.9	2.0	1.4	0.6	0.6	0.5	0.5	0.4	0.4	0.3	0.4	0.3	0	
A25	Subsidies	10.2	5.1	4.7	1.6	1.7	1.0	1.4	1.1	0.5	1.4	1.5	1.4	0	
A2511	To non financial public corporations	7.7	4.0	4.0	1.2	1.4	1.0	0.8	0.9	0.4	1.4	1.0	1.2	0	
A2512	To financial public corporations	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	
A2521	To non financial private enterprises	1.4	1.1	0.7	0.4	0.3	0.0	0.6	0.2	0.1	0.0	0.5	0.2	0	
A26	Grants	158.8	135.5	106.5	43.7	47.5	35.9	23.6	28.6	21.5	23.7	36.5	24.8	2	
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	
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	
A263	To other general government units	158.8	135.5	106.5	43.7	47.5	35.9	23.6	28.6	21.5	23.7	36.5	24.8	2	
A2631	Current	158.8	135.5	106.5	43.7	47.5	35.9	23.6	28.6	21.5	23.7	36.5	24.8	2	
A27	Social benefits	18.1	18.6	19.9	4.0	6.1	4.8	4.6	3.1	4.8	5.1	5.1	4.9	0	
A2721	Social assistance benefits	18.1	18.6	19.3	4.0	6.1	4.8	4.6	3.1	4.7	4.9	4.9	4.8	0	
A2731	Employer social benefits	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.1	0.2	0	
A28	Other expense	3.5	2.6	12.0	0.8	1.1	0.3	0.2	1.0	2.2	3.4	1.7	4.7	0	
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	0.0	0	
A282	Miscellaneous other expense	3.5	2.6	12.0	0.8	1.1	0.3	0.2	1.0	2.2	3.4	1.7	4.7	0	
A2821	Current	3.4	2.4	12.0	0.7	1.1	0.3	0.1	0.9	2.2	3.4	1.7	4.7	0	
A2822	Capital	0.1	0.2	0.0	0.1	0.0	0.0	0.1	0.1	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			2016-17	2017-18					2018-19				2018-20
		2016-17	2017-18	2018-19	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	
A3	CHANGE IN NET WORTH: TRANSACTIONS c/	126.9	129.9	130.6	36.2	9.6	41.6	45.7	32.9	29.5	48.8	9.4	42.9	35.2	
A31	Net acquisition of nonfinancial assets d/	149.5	134.2	70.2	40.4	31.0	43.5	13.6	46.1	3.9	5.6	48.4	12.3	2.6	
A311	Fixed assets	149.5	134.2	70.2	40.4	31.0	43.5	13.6	46.1	3.9	5.6	48.4	12.3	2.6	
A3111	Acquisitions: fixed assets	149.5	134.2	70.2	40.4	31.0	43.5	13.6	46.1	3.9	5.6	48.4	12.3	2.6	
A32	Net acquisition of financial assets [321+322+323]	-29.3	13.5	7.3	0.3	-27.0	6.4	26.7	7.4	12.4	32.0	-58.4	21.3	27.4	
A3202	Currency and deposits [3212+3222]	-29.3	13.5	7.3	0.3	-27.0	6.4	26.7	7.4	12.4	32.0	-58.4	21.3	27.4	
A321	Domestic	-29.3	13.5	7.3	0.3	-27.0	6.4	26.7	7.4	12.4	32.0	-58.4	21.3	27.4	
A3212	Currency and deposits	-29.3	13.5	7.3	0.3	-27.0	6.4	26.7	7.4	12.4	32.0	-58.4	21.3	27.4	
A33	Net incurrence of liabilities [331+332]	-6.8	17.8	-53.1	4.5	-5.6	8.3	-5.5	20.6	-13.3	-11.2	-19.4	-9.2	-5.2	
A3304	Loans [3314+3324]	-6.8	17.8	-53.1	4.5	-5.6	8.3	-5.5	20.6	-13.3	-11.2	-19.4	-9.2	-5.2	
A331	Domestic	-9.5	-9.8	-9.3	-2.4	-2.4	-2.5	-2.5	-2.4	-2.5	-2.5	-2.5	-1.8	-1.8	
A3314	Loans	-9.5	-9.8	-9.3	-2.4	-2.4	-2.5	-2.5	-2.4	-2.5	-2.5	-2.5	-1.8	-1.8	
A332	Foreign	2.8	27.6	-43.8	6.9	-3.2	10.8	-3.0	23.0	-10.8	-8.7	-16.9	-7.4	-3.4	
A3324	Loans	2.8	27.6	-43.8	6.9	-3.2	10.8	-3.0	23.0	-10.8	-8.7	-16.9	-7.4	-3.4	
A3M2	Change in net financial worth: transactions (=32-33) i/	-22.5	-4.3	60.4	-4.2	-21.4	-1.9	32.1	-13.2	25.7	43.2	-39.0	30.6	32.5	

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			2016-17	2017-18				2018-19				2019-20
	2016-17	2017-18	2018-19	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19
701 GENERAL PUBLIC SERVICES	121.6	159.4	140.4	28.2	62.2	30.2	34.7	32.3	33.7	29.9	33.8	43.0	44.2
Executive and legislative organs, financial and fiscal affairs, external affairs	81.7	120.2	94.7	19.6	50.5	21.7	23.1	24.9	21.3	20.2	22.0	31.2	31.0
70111 Executive and legislative (CS)	22.1	22.2	24.2	5.3	6.6	5.4	5.2	5.1	6.8	6.0	5.3	6.1	6.5
70112 Financial and Fiscal Affairs (CS)	39.6	77.4	48.3	8.6	39.5	10.6	13.4	13.9	9.3	8.6	11.6	18.7	20.0
70113 External Affairs (CS)	19.9	20.7	22.2	5.8	4.4	5.8	4.5	5.9	5.1	5.5	5.1	6.5	4.4
7013 General services	19.4	20.0	24.6	5.1	5.2	4.9	4.9	5.0	5.6	5.9	5.2	8.0	6.0
70131 General personnel services (CS)	3.3	4.2	4.6	0.8	1.1	1.0	0.9	1.1	1.4	1.1	1.0	1.1	1.3
70132 Overall planning and statistical services (CS)	3.9	3.7	3.6	0.6	1.0	0.7	1.0	1.1	1.1	1.1	0.7	0.7	0.8
70133 Other general services (CS)	12.2	12.0	16.4	3.6	3.0	3.2	3.0	2.8	3.0	3.7	3.5	6.2	3.9
7016 General public services n.e.c.	2.6	2.0	2.5	0.6	0.5	0.5	0.4	0.5	0.5	0.6	0.5	0.9	0.7
7017 Public debt transactions	17.9	17.3	18.5	2.8	6.0	3.1	6.2	1.9	6.4	3.2	6.1	2.9	6.4
703 PUBLIC ORDER AND SAFETY	44.0	45.8	52.0	12.4	11.8	11.4	9.9	12.7	12.8	12.8	12.3	14.2	13.1
7031 Police services	14.9	14.1	15.2	3.8	4.1	3.6	3.1	3.3	3.4	3.9	4.0	3.9	4.4
7032 Fire protection services	4.3	6.1	-	1.1	1.5	1.5	1.5	1.6	-	-	-	-	-
7033 Law courts	12.1	12.6	13.6	3.4	3.2	3.2	2.6	3.7	3.2	3.6	3.1	3.7	3.3
7034 Prisons	5.0	5.2	6.7	1.9	1.1	1.3	1.3	1.5	1.6	1.5	1.5	2.1	1.8
7036 Public order and safety n.e.c.	7.6	7.7	16.5	2.3	1.8	1.8	1.4	2.6	4.5	3.8	3.7	4.5	3.6
704 ECONOMIC AFFAIRS	233.6	185.6	158.9	57.7	20.8	63.7	35.0	66.1	25.4	29.5	69.0	34.9	25.7
7041 General economic, commercial, and labor affairs	10.9	9.7	12.2	2.6	2.3	2.6	2.8	2.0	1.9	2.6	2.9	4.8	2.8
7042 Agriculture, forestry, fishing, and hunting	44.8	23.9	25.3	10.7	4.8	9.3	4.3	5.4	5.1	7.4	6.1	6.7	4.2
70421 Agriculture (CS)	41.3	20.6	21.8	9.8	4.0	8.4	3.6	4.7	4.2	6.4	5.3	5.8	3.3
70422 Forestry (CS)	1.6	1.5	1.6	0.5	0.4	0.4	0.3	0.4	0.4	0.4	0.4	0.4	0.4
70423 Fishing and hunting (CS)	1.8	1.8	2.0	0.4	0.5	0.5	0.4	0.4	0.5	0.6	0.5	0.5	0.5
7043 Fuel and energy	34.8	44.3	6.9	3.2	1.1	39.3	1.2	2.8	0.9	4.6	0.7	0.8	3.7
7044 Mining, manufacturing, and construction	1.6	1.7	15.6	0.4	0.5	0.5	0.4	0.4	0.4	0.5	14.2	0.5	0.5
7045 Transport	114.2	78.0	72.3	36.5	5.6	5.7	18.4	48.3	9.6	6.8	38.9	17.0	10.3
70451 Road transport (CS)	18.5	21.5	58.3	4.6	5.4	5.4	5.4	5.4	6.5	6.5	38.6	6.6	7.5
70452 Water transport (CS)	0.5	0.5	0.6	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
70454 Air transport (CS)	95.1	56.0	13.4	31.8	0.1	0.2	12.9	42.8	3.0	0.1	0.1	10.2	2.6
7046 Communication	6.7	6.4	6.7	0.7	1.1	0.9	2.6	1.7	1.7	2.1	1.3	1.5	1.2
7047 Other industries	9.0	11.4	12.0	1.4	3.5	2.7	2.9	2.4	3.7	2.7	3.3	2.3	3.4
7048 R&D Economic affairs	2.4	2.5	2.7	0.6	0.7	0.6	0.5	0.7	0.6	0.7	0.6	0.7	0.7
7049 Economic affairs n.e.c.	9.2	7.7	5.2	1.7	1.3	2.2	1.9	2.3	1.3	2.2	1.0	0.7	(1.2)
705 ENVIRONMENTAL PROTECTION	19.2	33.8	32.8	6.5	8.0	10.0	6.2	9.6	5.0	7.5	7.3	13.0	5.7
706 HOUSING AND COMMUNITY AMENITIES	20.8	19.1	19.8	5.8	7.5	2.6	4.0	5.0	3.1	6.6	4.1	6.1	2.1
707 HEALTH	82.7	80.4	111.7	24.0	19.7	20.7	15.8	24.2	25.8	27.9	23.8	34.1	22.2
708 RECREATION, CULTURE, AND RELIGION	4.5	4.3	4.6	1.1	1.3	1.2	0.9	0.9	1.2	1.3	1.0	1.1	1.1
709 EDUCATION	87.4	95.6	99.2	24.7	30.0	21.2	19.0	25.4	21.2	23.1	32.9	22.0	22.3
710 SOCIAL PROTECTION	26.0	25.7	27.4	6.5	7.7	6.8	5.9	5.3	6.3	6.8	6.7	7.6	8.1
TOTAL Expenditure by Function	639.9	649.7	646.9	166.8	169.0	167.9	131.2	181.6	134.6	145.4	190.9	176.0	144.6

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 and Bilateral Institutions, September 2009 - December 2012

Institutions	2016-17	2017-18	2018-19	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19
Multilateral	534.5	563.0	544.2	534.5	543.8	557.7	553.8	563.0	560.1	553.5	548.9	544.2	552.9
Asian Development Bank	256.1	250.6	235.5	256.1	254.6	258.4	256.0	250.6	248.7	243.2	240.7	235.5	232.9
World Bank	247.2	280.8	279.4	247.2	257.9	268.5	267.1	280.8	279.6	279.1	277.4	279.4	289.4
OPEC	23.2	24.0	22.6	23.2	23.1	22.9	22.8	24.0	24.3	23.9	23.8	22.6	24.0
European Investment Bank	4.6	4.2	3.6	4.6	4.7	4.4	4.5	4.2	4.3	3.9	3.8	3.6	3.5
International Food Agricultural Development Organ	3.5	3.4	3.2	3.5	3.4	3.5	3.4	3.4	3.3	3.3	3.2	3.2	3.2
Bilateral	483.5	531.3	499.4	483.5	477.9	505.0	511.8	531.3	509.9	510.4	504.7	499.4	487.2
French Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Government of the People's Republic of China	410.0	440.1	409.5	410.0	404.8	416.0	417.9	440.1	420.0	420.5	415.3	409.5	394.9
Japanese International Co-operation Agency (JICA)	73.5	91.2	89.9	73.5	73.2	89.1	93.9	91.2	89.8	89.9	89.5	89.9	92.3
Total External Debt	1,018.0	1,094.3	1,043.6	1,018.0	1,021.7	1,062.7	1,065.6	1,094.3	1,069.9	1,063.9	1,053.6	1,043.6	1,040.1
Total Domestic Debt	29.4	19.5	14.9	29.4	26.9	24.4	21.9	19.5	21.8	19.2	16.7	14.9	13.2
Total Government Debt	1,047.3	1,113.8	1,058.6	1,047.3	1,048.7	1,087.1	1,087.6	1,113.8	1,091.7	1,083.1	1,070.4	1,058.6	1,053.3
<i>GDP \$000' (Nominal)</i>	<i>2,109.4</i>	<i>2,105.7</i>	<i>2,218.3</i>										
Total External Debt as % of GDP:	48.3	52.0	47.0										
Total Government Debt as % of GDP	49.7	52.9	47.7										

NOTE:

**This debts consist entirely of concessional loans that are mostly financed by the Asian Development Bank, World bank and China