



**MALO O SAMOA**

# **FA'AMATALAGA O TUPE A LE MALO**

**MO LE TAUSAGA FA'A-LE-TUPE**

**NA FA'AI'UINA 30 IUNI 2021**

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Government of Samoa  
**OFFICE OF THE MINISTER OF FINANCE**

(Ministry of Finance; Central Bank of Samoa; Development Bank of Samoa; Samoa International Finance Authority; Samoa Life Assurance Corporation; Samoa National Provident Fund; Unit Trust of Samoa;)

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5 Iulai, 2023

Afioga Papalii Li'o Taeu  
Fofoga Fetalai ole Maota  
Ofisa ole Fono Aoao Faitulafono

E tusa ma le Vaega 99 o le Fa'avae o le Mālō Tutoatasi o Samoa, ou te tuuina atu ai mo le lauliliuina e le Palemene, Fa'amatalaga o Tupe a le Mālō o Samoa mo le tausaga na fa'ai'uina i le aso 30 Iuni 2021.

Faafetai,

Mulipola Anarosa Ale Molioo  
**MINISITA O TUPE**





**FA'AMATALAGA O TUPE  
MO LE TAUSAGA FA'A-LE-TUPE NA FA'AI'UINA  
30 IUNI 2021**

**Tu'ufa'atasia e le Matagaluega o Tupe  
Malo o Samoa  
Apia  
SAMOA  
2021**



**FA'AMATALAGA O GAIOIGA 'AUTŪ  
MO LE FA'AMATALAGA O TUPE A LE MALŌ  
MO LE TAUSAGA FA'A-LE-TUPE NA FA'AI'UINA  
30 IUNI 2021**

# MALO O SAMOA

## FA'AMATALAGA O GAIOIGA 'AUTŪ

mo le tausaga fa'a-le-tupe na fa'ai'uina i le aso 30 Iuni 2021

|                                                                                                                                | 2021<br>\$'000 | 2020<br>\$'000 | 2019<br>\$'000 | 2018<br>\$'000 | 2017<br>\$'000 |
|--------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Tupe Maua ma Tupe Totogi a Matagaluega - Faasili/(Pa'ū)                                                                        | 63,166         | 30,527         | 75,634         | 67,496         | 101,121        |
| Tupe Maua Fa'ameaalofa ma Fesoasoani mo Polokalame tau Atina'e                                                                 | 80,273         | 99,794         | 85,248         | 72,551         | 68,703         |
| Tupe Fa'avae a le Malo - Fa'asili/(Pa'ū)                                                                                       | 1,507,263      | 1,145,273      | 987,496        | 858,112        | 880,286        |
| Tinoitupe ma Tupe Teu Fa'a-vaitaimi Pupu'u                                                                                     | 234,508        | 206,543        | 181,576        | 144,818        | 119,830        |
| Tupe e Maua Mai i Fa'alapopotoga Fa'a-le-Mālō                                                                                  | 254,635        | 248,002        | 242,724        | 246,067        | 200,669        |
| Aitalafu Fa'a-vaitaimi                                                                                                         | 1,004,392      | 1,012,332      | 1,058,552      | 1,113,793      | 1,047,647      |
| Fa'aputugatupe Tupe Fa'aagaga mo le Toe Totogiina ma Fa'aputugatupe o Tupe Pepa a le Matagaluega o Tupe o lo'o Fa'a-faigaluega | 52,408         | 52,667         | 49,865         | 47,217         | 44,527         |



**FA'AMATALAGA O TUPE  
MO LE TAUSAGA FA'A-LE-TUPE NA FA'AI'UINA  
30 IUNI 2021**



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GOVERNMENT OF SAMOA

## MINISTRY OF FINANCE

File ref:

### **FA'AMATALAGA MA FA'AMAONIGA O FA'AMATALAGA O TUPE A LE MĀLŌ: 2020/2021**

O Fa'amatalaga o Tupe a le Mālō e pei ona fa'apipi'iina atu, ua saunia e tusa ai ma aiaiga o le vaega XIV o le *Tūlāfono o Pūlega o Tupe a le Mālō 2001 ma ona Teuteuga i le 2015*.

E tusa ai ma galuega faifaiepa a le Matagaluega o Tupe i lona taumafai i le fa'aleleia o le tulaga o fa'amatalaga tau tupe, ua avea aloa'ia ai Auala Fa'atausi-tusi a le Mālō Fa'avā-o-mālō (IPSAS) e fai ma ta'iala mo le tu'ufa'atasia o lenei Lipoti o le Tala o le Tupe.

O lea ua manatu ai le Matagaluega o Tupe, o Fa'amatalaga o Tupe o le Mālō o Samoa sa tu'uina atu i le Ofisa o Su'e-Tusi Sili e tusa ai ma le Vaega 107 o le *Tūlāfono o Pūlega o Tupe a le Mālō 2001 ma ona Teuteuga i le 2015* ua atoatoa ma sa'o lelei, ma o lo o atagaia lelei ai le tulaga tau tupe a le Mālō i le aso 30 Iuni 2021, atoa ai ma le fa'agaoioiga o galuega a le Mālō mo le tausaga na fa'ai'uina i lea lava aso.

E 'avea ai mā'ua ma sui o le Mālō o Samoa.

(Saoleititi Maeva Betham Vaai)  
**Ofisa Sili**  
**Matagaluega o Tupe**  
(11 Novema 2022)

(Avini-Olivetti Bentin)  
**Ofisa Sili Lagolago Tausi-Tusi**  
**Matagaluega o Tupe**  
(11 Novema 2022)





## AUDIT OFFICE

Please address all correspondences  
to the Controller and Auditor General

### LIPOTI A LE OFISA SU'ETUSI

#### Mo Sui Usufono o le Fono Aoao Faitūlāfono o Sāmoa

Ua maē'a ona mātou su'eina Fa'amatalaga Tau Tupe a le Mālō o Samoa mo le 12 māsina na fa'ai'uina i le aso 30 Iuni 2021 e pei ona mana'omia i lalo o le Vaega 97A ma le 98 o le Fa'avae o le Mālō Tuto'atasi o Sāmoa ma aiaiga o lo o i lalo o le Vaega 29 o le Tūlāfono a le Ofisa Su'etusi 2013, ma le Vaega 107 (1) o le Tūlāfono o le Pulega o Tupe a le Mālō 2001 ma lona Teuteuga 2015. O Fa'amatalaga Tau Tupe e aofia ai:

- Tu'ufa'atasiga o Fa'amatalaga o Tinoitupe Fegāsoloa'i (Fa'amatalaga A)
- Fa'amatalaga Tu'ufa'atasi o le Fa'atusatusaga o Tupe Fa'atatau ma Tupe Aofa'i (Fa'amatalaga E)
- Fa'amatalaga o Tupe Maua ma Tupe Alu (Fa'amatalaga I)
- Fa'amatalaga o Meatōtino ma Noataga (Fa'amatalaga O)
- Fa'amatalaga I Suiga o Tupe Fa'avae ma Tupe Fa'aāgaga (Fa'amatalaga U)
- Fa'amatalaga Au'ilī'ili i Fa'amatalaga o Tala o Tupe a le Malo (Fa'amatalaga F)
- Fa'amatalaga Lagolago (Fa'amatalaga 1 – 18)

#### Manatu Fa'asu'etusi

I ō mātou manatu, o Fa'amatalaga Tau Tupe a le Mālō o Sāmoa ua:

- Saunia e tusa ai ma Ta'iala Fa'a-Tausi Tusi Fa'avā-ō-Mālō,
- Tausisia tu'utu'uga fa'atausitusi ua talia lautele e tusa ai ma mana'oga o le Vaega 107 ma Fa'amatalaga 5 o le Tūlāfono o le Pulega o Tupe a le Mālō 2001 ma lona Teuteuga 2015,
- Fa'aālia talafetaui lelei le tūlaga Tau Tupe a le Mālō o Sāmoa e pei ona iai le aso 30 Iuni 2021, ma ana fa'atinoga Tau Tupe mo le tausaga e pei ona fa'aiuina i lea aso.

#### Fa'avae o le Manatu Fa'asu'etusi

Sa fa'agāsolo la mātou su'ega tusi e tusa ai ma aiaiga Fa'asu'etusi Fa'avā-ō-Mālō. O ia aiaiga e mana'omia le tausisia o mana'oga o le faimeatonu. E mana'omia foi le mātou fuafua ma fa'atino le su'ega ina ia maua uma fa'amatalaga ma fa'amaumauga e tu'uina mai ai se mautinoa talafeagai e fa'apea ai o Fa'amatalaga Tau Tupe e aunoa ma ni fa'amatalaga sesē mātuiā o iai.

O se su'ega o tusi e aofia ai le iloiloga fa'asilitofo o mau fa'asu'etusi e fa'asino ma lagolagoina aofa'iga ma folasaga i totonu o Fa'amatalaga Tau Tupe. O se su'ega foi e aofia ai le lauliliuina o faiga fa'avae fa'atausitusi talafeagai sa fa'aogāina ma sa fa'apea ona tūmau le fa'aogāina fa'aauau, le talafetaui o fua fa'aāta ōgaōga ma fa'ai'uga fa'atausitusi na fa'atino, le manino o folasaga o Fa'amatalaga Tau Tupe, ma le fa'ata'atiaga i le aotetele o Fa'amatalaga Tau Tupe.

Ua mātou aoina uma fa'amaumauga ma fa'amatalaga sa mātou mana'omia ma ua mātou talitonu ua lava ma talafeagai fa'amaumauga fa'asu'etusi ua mātou mauaina e fa'avae ai o mātou manatu.

#### Matāupu Fa'amamāfa

E aunoa ma le suia o mātou manatu fa'asu'etusi o lo o i luga, mātou te fia fa'atepa le silasila i matāupu o lo o i lalo:

- Fa'ailo 2.3 (a) (i) i le Fa'amatalaga F (itulau 20) o lo o fa'ailoa mai ai le lē tu'uina o pāleni o le Fēsoasoani a le Mālō mo Ā'oga (OGG) i totonu o le Fa'amatalaga 5 Pāleni o Tinoitupe ma e ā'afia ai le pāleni i le aso na fa'ai'uina 30 Iuni 2021;
- Fa'ailo 2.3 (e) i le Fa'amatalaga F (itulau 20) mo Meatōtino Tūmau o lo o fa'amatalaina ai le galuega fa'aauau a le Matāgaluega o Tupe ina ia mafai ona tu'ufa'atasi ma fa'amautūina aofa'iga tau tupe o meatōtino;
- Fa'ailo 2.3 (i) (iii) i le Fa'amatalaga F (itulau 21) mo Tiute ma Lāfoga Tu'ua a le Matāgaluega o Tiute ma Tupe Maua e le'i maua mai ina ia manino atili lona fa'ailoaina mai i tausaga o i luma;

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### Isi Matāupu:

E aunoa ma le suia o mātou manatu fa'asu'etusi o lo o I luga, mātou te fia fa'atepa le silasila I matāupu o lo o I lalo:

- Sa fa'aauau pea ona ā'afia Sāmoa I le fa'ama'i o le Koviti-19 mo le tausaga faaletupe na fa'ai'uina I le aso 30 Iuni 2021. O ā'afiāga tau tupe sa mafai ona maitauina I luga o fa'atinoga o galuega a Matāgaluega ma polokalame o lo o fa'ailoa atu I le Fa'amatalaga 1.1, 2.1 – 2.24.
- O auala o fa'amaumauga mo Meatōtino Tūmau o lo o I luga o fa'amaumauga fa'akomepiuta (Finance One Asset Module) o se galuega o lo o fa'aauau pea ona fa'atino ma o lo o maitauina fo'i le fa'aleleia ātili I taimi lata mai ina ia fa'aatoatoaina ma fa'amautinoaina pāleni tau tupe ma le iai o meatōtino a le Mālō ina ia sa'o lelei ma tonu pāleni tau tupe I totonu o Fa'amatalaga Tau Tupe.

### Matāfaioi a le Mālō

O le Vaega 107(1), o le Tūlāfono o le Pulega o Tupe a le Mālō 2001 ma lona Teuteuga 2015, e mana'omia ai le Failautusi o Tupe ina ia saunia ma tu'uina I le Ofisa Su'etusi, I le vave e mafai ai, peitai ia lē sili atu ma le fa (4) māsina ina ua ma'e'a le tausaga fa'a-lē-tupe, le Fa'amatalaga Tau Tupe mo le tausaga I le fa'atulāgaga e pei ona fa'ata'atia atu I le Fa'amatalaga 5, o le Tūlāfono o le Pulega o Tupe a le Mālō 2001 ma lona Teuteuga 2015.

O le Vaega 107(2), o le Tūlāfono o le Pulega o Tupe a le Mālō 2001 ma lona Teuteuga 2015, o lo o fa'a'e'e ai I le Failautusi o Tupe le matāfaioi e saunia ai Fa'amatalaga Tau Tupe tusa ai ma mana'oga o le Tūlāfono o le Pulega o Tupe a le Mālō 2001 ma lona Teuteuga 2015 ma isi tūlāfono talafeagai, fa'apea ai ma le saunia o Fa'amatalaga Tau Tupe e tonu ma sa'o e pei ona fa'ata'atia mai I le Tūlāfono o le Pulega o Tupe a le Mālō 2001 ma lona Teuteuga 2015 ma isi tulafono talafeagai.

### Matāfaioi a le Su'etusi

O le Vaega 107(2) o le Tūlāfono o le Pulega o Tupe a le Mālō 2001 ma lona Teuteuga 2015 e mana'omia ai le Pule ma Su'etusi Sili e su'eina Fa'amatalaga Tau Tupe na tu'uina atu e le Mālō, ma aumai ai se lipoti tusitusia e fa'aali mai ai se manatu tūto'atasi I luga o Fa'amatalaga Tau Tupe, e fa'avae I luga o le lātou su'ega e tusa ai ma mana'oga o le Vaega 107(2) (a), (b) ma le (c) o le Tūlāfono o Pulega o Tupe a le Mālō 2001 ma lona Teuteuga 2015.

Ua ma'e'a ona mātou fa'ailoa I le Matāgaluega o Tupe ma fa'atalatalanoa nisi o tulaga e uiga I le mātou galuega fa'asu'etusi atoa ai matāupu ōgaōga sa maitauina I le fa'atinoga o la mātou su'esu'ega.

O lā mātou galuega fa'asu'etusi sa fa'ama'e'aina I le aso 11 Novema 2022 ma o le aso foi lea e tu'uina atu ai o mātou manatu fa'asu'etusi. O lea aso ua sili atu ma aiaiga o lo o I lalo o le Vaega 107(2)(d) o le Tūlāfono o Pulega o Tupe a le Mālō 2001 e ao ona tu'uina atu ai lā mātou ripoti I luga o Fa'amatalaga Tau Tupe a le Mālō ina ia le sili atu ma le ono (6) māsina mai le aso na fa'ai'uina ai le tausaga fa'a-lē-tupe. O lēnei tūlaga sa āfua mai I lu'itau mai le fa'ama'i o le Koviti-19.

Apia, Samoa  
14 Novema 2022

Mua'ausā Marshall Maua  
SUI PULE MA SU'ETUSI SILI



## FA'ASINOMAGA

### FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE

| Fa'amatalaga |                                                                                                                                         | Itulau |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------|
| A            | Fa'amatalaga Tu'ufa'atasi o Tinoitupe Fegāsoloa'i                                                                                       | 13     |
| E            | Fa'amatalaga Tu'ufa'atasi o le Fa'atusatusaga o Tupe Fa'ataau ma Tupe Aofa'i                                                            | 14-15  |
| I            | Fa'amatalaga o Tupe Maua ma Tupe Alu                                                                                                    | 16     |
| O            | Fa'amatalaga o Meatōtino ma Noataga                                                                                                     | 17     |
| U            | Fa'amatalaga i Suiga i Tupe Fa'avae ma Tupe Fa'aagaga                                                                                   | 18     |
| F            | Fa'amatalaga Au'ili'ili i Fa'amatalaga tau Tupe a le Mālō                                                                               | 19-26  |
| 1.1          | Fa'amatalaga Tu'ufa'atasi o le Fa'atusatusaga o Tupe Fa'ataau ma Tupe Aofa'i o Tupe Maua ma Tupe Fa'aalu a Matāgaluega                  | 27-28  |
| 1.2          | Fa'amatalaga Tu'ufa'atasi o le Fa'atusatusaga o Tupe Fa'ataau ma Tupe Aofa'i o Foa'i Fa'a-Meaalofa mo Polokalama Fa'atino a Matāgaluega | 29     |
| 1.3          | Fa'amatalaga Tu'ufa'atasi o le Fa'atusatusaga o Tupe Fa'ataau ma Tupe Aofa'i o Nonōgatupe mo Polokalama Fa'atino a Matāgaluega          | 30     |
| 2            | Fa'amatalaga o Tupe Maua ma Tupe Alu a Matāgaluega                                                                                      |        |
| 2.1          | Fa'ato'aga ma Faigāfaiva                                                                                                                | 31-33  |
| 2.2          | Ofisa o le Lōia Sili                                                                                                                    | 34-35  |
| 2.3          | Ofisa o le Pule ma Su'etusi Sili                                                                                                        | 36     |
| 2.4          | Fuainumera Fa'amauiua                                                                                                                   | 37     |
| 2.5          | Pisinisi, Ālamanuia ma Leipa                                                                                                            | 38-39  |
| 2.6          | Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi                                                                                             | 40-41  |
| 2.7          | Ā'oga, Ta'aloga ma Aganu'u                                                                                                              | 42-43  |
| 2.8          | Ofisa o le Komesina o Faigā Pālota                                                                                                      | 44     |
| 2.9          | Tupe                                                                                                                                    | 45-49  |
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| 2.11         | Soifua Mālōlōina                                                                                                                        | 52-54  |
| 2.12         | Fa'amasinoga ma Pūlega tau Fa'amasinoga                                                                                                 | 55-56  |
| 2.13         | Komisi o le toe Fuata'iga o Tūlāfono                                                                                                    | 57     |
| 2.14         | Fono Aoao Faitūlāfono                                                                                                                   | 58-59  |
| 2.15         | Puna'oa Fa'a-le-nātura ma le Si'osi'omaga                                                                                               | 60-63  |
| 2.16         | Ofisa o le Komesina o Sulufa'iga                                                                                                        | 64     |
| 2.17         | Leoleo                                                                                                                                  | 65-66  |
| 2.18         | Palemia                                                                                                                                 | 67     |
| 2.19         | Falepuipui ma le Va'aia o Tagata Solitūlāfono                                                                                           | 68     |
| 2.20         | Fa'alapotopotoga a le Mālō                                                                                                              | 69     |
| 2.21         | Komisi o Tagata Faigaluega o le Mālō                                                                                                    | 70     |
| 2.22         | Tupe Maua                                                                                                                               | 71-72  |
| 2.23         | Tinā ma Tama'itai, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i                                                                           | 73-74  |
| 2.24         | Galuega, Fela'ua'iga ma Atina'e 'Ese'ese                                                                                                | 75-76  |

## FA'ASINOMAGA

### FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE

| Fa'amatalaga |                                                                                | Itulau  |
|--------------|--------------------------------------------------------------------------------|---------|
| 3            | Fa'amatalaga o Tupe Alu Fa'a-le-Tūlāfono                                       | 77      |
| 3.1          | Fa'agaioiga o 'Aitālafu i Atunu'u i Fafo                                       | 78-79   |
| 3.2          | Totogi Fa'a-le-Tūlāfono                                                        | 80      |
| 3.3          | Isi Tupe Alu Fa'a-le-Tūlāfono                                                  | 81      |
| 4            | Fa'amatalaga o Tupe Fa'aalu lē Fuafuaina                                       | 82-83   |
| 5            | Fa'amatalaga o Pāleni o Tinoitupe                                              | 84-87   |
| 6            | Fa'amatalaga o Tupe e Maua Mai                                                 | 88-89   |
| 7            | Fa'amatalaga o Tupe Teu Fa'afaigaluega                                         | 90-91   |
| 8            | Fa'amatalaga o Tupe Fa'avae ma Noataga                                         | 92      |
| 9            | Fa'amatalaga o Meatōtino Tūmau                                                 | 93      |
| 10           | Fa'amatalaga o Fa'a'unekātūpe Fa'a-vaitaimi                                    | 94-95   |
| 11.1         | Fa'amatalaga o Polōketi a le Mālō e Fa'atupeina e Fo'ai Fa'a-Meaalofa mai Fafo | 96-103  |
| 11.2         | Fa'amatalaga o Polōketi a le Mālō e Fa'atupeina e Fa'a'unekātūpe mai Fafo      | 107-105 |
| 12           | Fa'amatalaga o Tupe Teu ma Isi Tupe Totogi                                     | 106-109 |
| 13           | Fa'amatalaga o Noataga e Ōno Tūla'i Mai                                        | 110-111 |
| 14           | Fa'amatalaga o Tupe Teu Fa'afaigaluega ma 'Āseta ua Tusi 'Esea                 | 112     |
| 15           | Fa'amatalaga o Tupe Fa'aalu i Fa'amanuiaga mo Tagata Maliliu                   | 113     |

### ISI FA'APUTUGĀTUPE A LE MĀLŌ

| Fa'amatalaga |                                                           |     |
|--------------|-----------------------------------------------------------|-----|
| 16           | Fa'amatalaga o Fa'aputugātūpe Fa'apitoa                   | 115 |
| 17           | Fa'amatalaga o Fa'aputugātūpe Fa'aagaga mo Fa'a'unekātūpe | 116 |
| 18           | Fa'amatalaga o Tupe Teu tau Inisiua                       | 117 |

# MALO O SAMOA

# FA'AMATALAGA A

## TU'UFA'ATASIGA O FA'AMATALAGA O TINOITUPE FEGĀSOLOA'I A LE MALO O SAMOA

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

|                                                                                   | 2021                                  |                                                                  | 2020            |
|-----------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------|-----------------|
|                                                                                   | \$<br>000                             | \$<br>000                                                        | \$<br>000       |
| <i>Fa'amatalaga</i>                                                               | Tupe Maua<br>ma Tupe Alu<br>a le Malo | Tupe Maua ma Tupe<br>Alu i Isi Vaega (Third<br>Party Controlled) |                 |
| <b>Tinoitupe Fegasolola'i mai i Galuega Fa'atino</b>                              |                                       |                                                                  |                 |
| <b>Tinoitupe na Maua mai i</b>                                                    |                                       |                                                                  |                 |
| Tupe Maua mai Lāfoga                                                              | 531,043                               | 0                                                                | 554,535         |
| Isi Tupe Maua e lē o ni Lāfoga                                                    | 82,701                                | 0                                                                | 74,020          |
| Fesoasoani mo Galuega Fa'atino a le Mālō - Totonu o le Atunu'u                    | 16,275                                | 0                                                                | 15,000          |
| Fesoasoani mo Galuega Fa'atino a le Mālō - Atunu'u i Fafo                         | 192,695                               | 0                                                                | 176,979         |
| Tupe Mamā mai i Sea 'Ūmia                                                         | 29,509                                | 0                                                                | 6,361           |
| Isi Tupe Maua                                                                     | 5,423                                 | 0                                                                | 7,965           |
| <b>Aofa'iga o Tinoitupe na Maua mai i Galuega Fa'atino</b>                        | <b>857,646</b>                        | <b>0</b>                                                         | <b>834,860</b>  |
| <b>Tinoitupe na Fa'aalu i</b>                                                     |                                       |                                                                  |                 |
| Totogi o Tagata Faigaluega                                                        | 267,410                               | 0                                                                | 260,594         |
| Fa'atauga o 'Oloa ma 'Au'aunaga Lautele                                           | 179,760                               | 0                                                                | 195,584         |
| Fesoasoani i Fa'alāpotopotoga a le Mālō                                           | 155,170                               | 0                                                                | 125,805         |
| Fesoasoani i Tagata Lautele                                                       | 6,268                                 | 0                                                                | 4,910           |
| Noataga mo le Atunu'u Lautele (fa'agaioiga)                                       | 8,825                                 | 0                                                                | 4,755           |
| Totogiina o 'Aitālafu                                                             | 8,791                                 | 0                                                                | 17,542          |
| Isi Tupe Alu Fa'aletūlāfono                                                       | 63,377                                | 0                                                                | 84,534          |
| Galuega e 'avea ai ma sui o le Mālō                                               | 54,163                                | 0                                                                | 36,115          |
| Inisua na Totogiina i le Tausaga (Premiums)                                       | 20                                    | 0                                                                | 141             |
| Isi Tupe Fa'aalu                                                                  | 204                                   | 0                                                                | 5               |
| <b>Aofa'iga o Tinoitupe na Fa'aalu i Galuega Fa'atino</b>                         | <b>743,989</b>                        | <b>0</b>                                                         | <b>729,984</b>  |
| <b>Aofa'iga o Tinoitupe Fegasolola'i Mamā mai i Galuega Fa'atino</b>              | <b>113,657</b>                        | <b>0</b>                                                         | <b>104,876</b>  |
| <b>Tinoitupe Fegasolola'i mai i le Fa'afaigaluegaina o Tupe</b>                   |                                       |                                                                  |                 |
| <b>Tinoitupe na Maua mai i</b>                                                    |                                       |                                                                  |                 |
| Tupe Maua mai i Tupe Teu Fa'afaigaluega                                           | 3,829                                 | 0                                                                | 16,863          |
| Fa'atauga o 'Āseta                                                                | 1,037                                 | 0                                                                | 148             |
| Isi                                                                               | 8                                     | 0                                                                | 38              |
| <b>Aofa'iga o Tinoitupe na Maua mai i le Fa'afaigaluegaina o Tupe</b>             | <b>4,874</b>                          | <b>0</b>                                                         | <b>17,050</b>   |
| <b>Tinoitupe na Fa'aalu i</b>                                                     |                                       |                                                                  |                 |
| Tupe Fa'aalu i Meatōtino                                                          | 44,826                                | 0                                                                | 47,137          |
| Tupe Tului i Tupe Fa'avae                                                         | 9,033                                 | 0                                                                | 3,078           |
| <b>Aofa'iga o Tupe na Fa'aalu i le Fa'afaigaluegaina o Tupe</b>                   | <b>53,859</b>                         | <b>0</b>                                                         | <b>50,215</b>   |
| <b>Aofa'iga o Tinoitupe Fegasolola'i Mamā mai i le Fa'afaigaluegaina o Tupe</b>   | <b>(48,985)</b>                       | <b>0</b>                                                         | <b>(33,165)</b> |
| <b>Tinoitupe Fegasolola'i mai i Fa'atupega o Galuega Fa'atino</b>                 |                                       |                                                                  |                 |
| <b>Tinoitupe na Maua mai i</b>                                                    |                                       |                                                                  |                 |
| Toe totogiina mai o Fa'a'unekātūpe                                                | 3,750                                 | 0                                                                | 21,919          |
| <b>Aofa'iga o Tupe na Maua mai i Fa'atupega o Galuega Fa'atino</b>                | <b>3,750</b>                          | <b>0</b>                                                         | <b>21,919</b>   |
| <b>Tinoitupe na Fa'aalu i</b>                                                     |                                       |                                                                  |                 |
| Totogiina o Fa'a'unekātūpe                                                        | 30,088                                | 0                                                                | 69,746          |
| <b>Aofa'iga o Tupe na Fa'aalu i Fa'atupega o Galuega Fa'atino</b>                 | <b>30,088</b>                         | <b>0</b>                                                         | <b>69,746</b>   |
| <b>Aofa'iga o Tinoitupe Fegasolola'i Mamā mai i Fa'atupega o Galuega Fa'atino</b> | <b>(26,338)</b>                       | <b>0</b>                                                         | <b>(47,827)</b> |
| <b>PALENI MAMĀ SI'ITIA/(FA'AITITIA) O TINOITUPE</b>                               | <b>38,334</b>                         | <b>0</b>                                                         | <b>23,884</b>   |
| <b>TINOITUPE I LE 'AMATAGA O LE TAUSAGA</b>                                       | <b>227,789</b>                        | <b>0</b>                                                         | <b>197,626</b>  |
| <b>TOE FESUIA'IGA O PALENI O PIPIOTA UA TE'A</b>                                  | <b>5</b>                              | <b>0</b>                                                         | <b>9,131</b>    |
| <b>A'AFIAGA O LE FESUIA'IGA O TINOITUPE MAI I FAFO</b>                            | <b>(6,322)</b>                        | <b>0</b>                                                         | <b>(2,852)</b>  |
| <b>TINOITUPE I LE FA'AI'UGA O LE TAUSAGA</b>                                      | <b>259,807</b>                        | <b>0</b>                                                         | <b>227,789</b>  |

# MALO O SAMOA

## FA'AMATALAGA E

### FA'AMATALAGA TU'UFA'ATASI O LE FA'ATUSATUSAGA O TUPE FA'ATATAU MA TUPE AOFA'I MO LE MĀLŌ O SAMOA

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

TUPE MAUA MA TUPE FA'AALU A MATĀGALUEGA FA'AVASEGAINA

I LE AOTELEGA O LE TALA FA'ATATAU O TUPE

|                                                                   |                     |                                                  | 2021                                               |                   | 2020                                                                    |                                                           |
|-------------------------------------------------------------------|---------------------|--------------------------------------------------|----------------------------------------------------|-------------------|-------------------------------------------------------------------------|-----------------------------------------------------------|
|                                                                   | <i>Fa'amatalaga</i> | Tala Fa'atatau<br>Muamua <sup>1</sup><br>\$ '000 | Tala Fa'atatau<br>Mulimuli <sup>2</sup><br>\$ '000 | Aofa'i<br>\$ '000 | Ese'esega o le<br>Tala Fa'atatau<br>Mulimuli ma le<br>Aofa'i<br>\$ '000 | Ese'esega o<br>le Aofa'i<br>2021 ma le<br>2020<br>\$ '000 |
| <b>TUPE MAUA</b>                                                  |                     |                                                  |                                                    |                   |                                                                         |                                                           |
| Tupe Maua Māsani <sup>3</sup>                                     | 1.1                 | 588,654                                          | 593,152                                            | 660,915           | (67,763)                                                                | 669,847                                                   |
| Tupe Fa'ameaalofa mai Fafo <sup>4</sup>                           | 1.2                 | 249,576                                          | 255,835                                            | 191,529           | 64,306                                                                  | 187,670                                                   |
| <b>Aofa'i Tupe Maua &amp; Tupe Fa'ameaalofa mai Fafo</b>          |                     | <b>838,230</b>                                   | <b>848,987</b>                                     | <b>852,444</b>    | <b>(3,457)</b>                                                          | <b>857,517</b>                                            |
| <b>Tō'ese</b>                                                     |                     |                                                  |                                                    |                   |                                                                         |                                                           |
| <b>TUPE ALU I LE TAIMI NEI</b>                                    |                     |                                                  |                                                    |                   |                                                                         |                                                           |
| Tupe Alu Fa'a-le-Tūlāfono <sup>5</sup>                            | 3                   | 137,428                                          | 114,056                                            | 80,404            | 33,652                                                                  | 145,902                                                   |
| Polokalame o Tupe Alu <sup>5+8</sup>                              | 1.1                 | 688,695                                          | 717,739                                            | 628,026           | 89,713                                                                  | 589,263                                                   |
| Tupe Alu lē Fuafuaina <sup>8</sup>                                | 4                   | 20,661                                           | 7,515                                              | 6,629             | 885                                                                     | 10,140                                                    |
| <b>Aofa'i o Tupe Alu Taimi Nei</b>                                |                     | <b>846,784</b>                                   | <b>839,310</b>                                     | <b>715,059</b>    | <b>124,250</b>                                                          | <b>745,306</b>                                            |
| <b>Tō'ese</b>                                                     |                     |                                                  |                                                    |                   |                                                                         |                                                           |
| <b>TUPE ALU I ATINA'E</b>                                         |                     |                                                  |                                                    |                   |                                                                         |                                                           |
| Tupe Alu i Atina'e Fa'atupeina mai Fa'a'unekātūpe <sup>6</sup>    | 1.3                 | 11,424                                           | 11,424                                             | 1,176             | 10,248                                                                  | 1,060                                                     |
| Tupe Alu i Atina'e Fa'atupeina i Tupe Fa'ameaalofa <sup>6+7</sup> | 1.2                 | 107,633                                          | 113,893                                            | 79,619            | 34,274                                                                  | 93,707                                                    |
| <b>Aofa'i Tupe Alu i Atina'e</b>                                  |                     | <b>119,057</b>                                   | <b>125,317</b>                                     | <b>80,795</b>     | <b>44,522</b>                                                           | <b>94,767</b>                                             |
| <b>Fa'asiliga/(Fa'aitiitia) o Tupe Alu i Tupe Maua</b>            |                     | <b>(127,612)</b>                                 | <b>(115,639)</b>                                   | <b>56,590</b>     | <b>(172,230)</b>                                                        | <b>17,444</b>                                             |
| <b>Fa'atupeina e:</b>                                             |                     |                                                  |                                                    |                   |                                                                         |                                                           |
| Fa'a'unekātūpe mamā e fa'atupe ai galuega tau atina'e             | 1.3                 | 11,424                                           | 11,424                                             | 1,324             | 10,100                                                                  | 2,746                                                     |
| Fa'a'unekātūpe mamā e fa'atupe ai galuega tau atina'e             |                     | 11,424                                           | 11,424                                             | 1,324             | 10,100                                                                  | 2,746                                                     |
| <b>Tinoitupe (Tupe Pa'ū)/Tupe Fa'asili</b>                        |                     | <b>(116,188)</b>                                 | <b>(104,216)</b>                                   | <b>57,914</b>     | <b>(162,131)</b>                                                        | <b>20,190</b>                                             |

# MALO O SAMOA

## FA'AMATALAGA E

### FA'AMATALAGA TU'UFA'ATASI O LE FA'ATUSATUSAGA O TUPE FA'ATATAU MA TUPE AOFA'I MO LE MĀLŌ O SAMOA

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

#### Fa'amatalaga

<sup>1</sup> Tala Fa'atatau Muamua - o pāleni o lo'o i luga o lenei Fa'amatalaga e tusa ai ma le Tusi o le Tala Fa'atatau Autū o Tupe Maua ma Tupe Totogi a le Mālō o Samoa

<sup>2</sup> Tala Fa'atatau Mulimuli - pāleni e tusa ai ma le Tala Fa'atatau Mulimuli (o lo'o aofia ai le Tala Fa'atatau Fa'aopopo Muamua le fetu'una'iga o pāleni o le tala fa'atatau o tupe a Matāgaluega) o lo'o i Fa'amaumaga Fa'akomepiuta a le Mālō.

<sup>3</sup> Tupe Maua Masani = O le Paleni Aofa'i o Tupe Maua o lo'o lipotiina e \$660,915,162 e lē o aofia ai le Fesoasoani Tu'usa'o i le Tala Fa'atatau o Tupe na maua mai e \$111,238,912 ona o lo'o lipotiina i lalo o Tupe Fa'ameaalofa mai Fafo (taga'i ile Fa'amatalaga 2 i luga) ina ia faitauina fa'atasi ma lona Tala Fa'atatau e \$126,284,202. E fa'apena foi le tulaga i Paleni o Tala Fa'atatau.

|                                                        | Tala Fa'atatau<br>Muamua | Tala Fa'atatau<br>Mulimuli | Aofa'i na<br>Maua Mai |
|--------------------------------------------------------|--------------------------|----------------------------|-----------------------|
| Tupe Maua Masani (Aotelega o le Tala Fa'atatau o Tupe) | 588,654,287              | 593,151,794                | 660,915,162           |
| Fesoasoani Tu'usa'o i le Tala Fa'atatau o Tupe         | 126,284,202              | 126,284,202                | 111,238,912           |
| Tupe Maua Masani (Fa'amatalaga 1.1)                    | 714,938,488              | 719,435,996                | 772,154,075           |

<sup>4</sup> Tupe Fa'ameaalofa mai Fafo = O le aofa'iga o Tala Fa'atatau mo Tupe Fa'ameaalofa mai Fafo e \$249,575,571 o lo'o aofia ai le Fesoasoani Tu'usa'o i le Tala Fa'atatau e \$126,284,202 o lo'o lipotiina i lalo o le Tala Fa'atatau mo Tupe Fa'ameaalofa mai Fafo a le Matāgaluega o Tupe i lalo ole Fa'amatalaga 1.1 ma le Fa'amatalaga 2.9 ma e lē o aofia i lalo o le Fa'amatalaga 1.2. E fa'apena foi le tulaga i le Tala Fa'atatau Mulimuli ma le Paleni Aofa'i na maua mai.

|                                                                  | Tala Fa'atatau<br>Muamua | Tala Fa'atatau<br>Mulimuli | Aofa'i na<br>Maua Mai |
|------------------------------------------------------------------|--------------------------|----------------------------|-----------------------|
| Tupe Fa'ameaalofa mai Fafo (Aotelega o le Tala Fa'atatau o Tupe) | 249,575,571              | 255,835,186                | 191,528,987           |
| Fesoasoani Tu'usa'o i le Tala Fa'atatau o Tupe                   | 126,284,202              | 126,284,202                | 111,238,912           |
| Tupe Fa'ameaalofa mai Fafo (Fa'amatalaga 1.2)                    | 123,291,369              | 129,550,984                | 80,290,075            |

<sup>5</sup> E iai tulafono e aiaia ai le Tala Fa'atatau o Tupe e le fa'atagaina ai le fa'aogaina mai o vaegatupe o totoe i isi galuega fa'atino a le Matāgaluega mo galuega fa'atino ua uma a latou vaegatupe na fa'aaoga, seiloga e oo i le taimi e faatino ai ia le Tala Fa'atatau Fa'aopopo o Tupe. O vaegatupe fa'aopopo e masani lava ona fa'atalosagaina mai e matāgaluega, e mo le fa'atupeina lea o ni galuega fa'atino fou aemaise lava ile vaega o Galuega Fa'atino Tu'uina Atu e Isi Vaega o lo'o mana'omia ai ni vaegatupe fa'aopopo tusa lava pe o lo'o totoe ni vaegatupe i isi Galuega Fa'atino a Matāgaluega/Galuega Fa'atino Tu'uina Atu e Isi Vaega. E mana'omia lava le Tala Fa'atatau Fa'aopopo o Tupe ma e 'ese'ese le aiaiga o le tulafono i luga o nei fa'amatalaga tau tupe 'ese'ese (Galuega Fa'atino a le Matāgaluega, Galuega Fa'atino Tu'uina Atu e Isi Vaega, Galuega e Avea ai ma Sui o le Malo).

<sup>6</sup> O le Tala Fa'atatau mo Tupe Alu i Atina'e e pei ona atagia atu i le Aotelega o Tupe Fa'atatau i luga o lo'o aofia ai Matāgaluega ma Fa'alāpotopotoga Tūma'oti a le Mālō o lo'o au'ilili'ili atu i lalo:-

#### Tala Fa'atatau mo Tupe Alu i Atina'e e Fa'atupeina mai Fa'a'unegātupe

|                                     |            |
|-------------------------------------|------------|
| Matāgaluega                         | 11,423,792 |
| Fa'alāpotopotoga Tūma'oti a le Mālō | 0          |
|                                     | 11,423,792 |

#### Tala Fa'atatau mo Tupe Alu i Atina'e e Fa'atupeina mai i Tupe Fa'ameaalofa

|                                     |             |
|-------------------------------------|-------------|
| Matāgaluega                         | 255,835,186 |
| Fa'alāpotopotoga Tūma'oti a le Mālō | 0           |
|                                     | 255,835,186 |

<sup>7</sup> Sa iai tupe totogi tu'usa'o e pa'aga i pisinisi i poloketi o lo'o i lalo. O lo'o lipotiina foi i fa'amatalaga pito i lalo i le Fa'amatalaga 11.1:-

|                                                                                           |           |
|-------------------------------------------------------------------------------------------|-----------|
| Poloketi mo le fa'aleleia o Va'alele Sivil                                                | 2,968,280 |
| Poloketi mo le fa'aleleia o le Saogalemu ma le Puipuiga o le Uafu i Apia (ESSAP)          | 2,621,332 |
| Poloketi mo atina'ega o Uafu i Samoa                                                      | 655,015   |
| Poloketi mo le Fa'amalosia o Tapenaga mo Suiga o le Tau - Auala i le Itu i Sisifo o Upolu | 2,577,673 |
|                                                                                           | 8,822,300 |

<sup>8</sup> O le aofa'iga e \$60,552,894.80 o vaegatupe na le'i fa'aaogaina sa tu'uina atu paleni i totonu o Teugatupe Fa'apitoa o lo'o lipotiina i lalo o le Fa'amatalaga 12 mo le tausaga fa'a-le-tupe 20/21. O lo'o fa'amatalaina au'ilili'iliina atu foi i fa'amatalaga pito i lalo o Fa'amatalaga 2 ma le 4 a matāgaluega.

|                       |            |
|-----------------------|------------|
| Polokalame o Tupe Alu | 46,531,152 |
| Tupe Alu lē Fuafuaina | 14,021,743 |
|                       | 60,552,895 |

# MALO O SAMOA

## FA'AMATALAGA I

### FA'AMATALAGA O TUPE MAUA MA TUPE ALU FA'APUTUGA TUPE A LE MĀLŌ TŪTOTONU O SAMOA *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                                                 | Fa'amatalaga | 2021<br>Aofa'i<br>\$'000 | 2020<br>Aofa'i<br>\$'000 |
|-----------------------------------------------------------------------------------------------------------------|--------------|--------------------------|--------------------------|
| <b>Tupe Maua</b>                                                                                                |              |                          |                          |
| Tupe Maua mai Galuega Fa'atino                                                                                  |              |                          |                          |
| Tupe Maua Mai i Lāfoga                                                                                          |              | 531,290                  | 554,497                  |
| Isi Tupe Maua e lē o ni Lāfoga                                                                                  |              | 81,475                   | 79,236                   |
| Fesoasoani mo Galuega Fa'atino a le Mālō - Totonu o le Atunu'u                                                  |              | 16,275                   | 15,000                   |
| Fesoasoani mo Galuega Fa'atino a le Mālō - Atunu'u i Fafo ma Fa'alapotopotoga Fa'avā-o-mālō                     |              | 192,678                  | 176,979                  |
| Tupe Mamā mai i Sea 'Ūmia (Dividends)                                                                           |              | 29,509                   | 6,361                    |
| Isi Tupe Maua                                                                                                   |              | 3,297                    | 6,636                    |
| Aofa'iga o Tupe Maua mai Galuega Fa'atino                                                                       |              | 854,524                  | 838,710                  |
| <br>Tupe Maua mai i le Fa'afaigaluegaina o Tupe                                                                 |              |                          |                          |
| Tupe Maua Mai Tupe Teu Fa'afaigaluega                                                                           |              | 718                      | 1,920                    |
| Tupe Tului maua mai                                                                                             |              | 3,119                    | 14,979                   |
| Isi Tupe Maua                                                                                                   |              | 1,037                    | 148                      |
| Aofa'iga o Tupe Maua mai i le Fa'afaigaluegaina o Tupe                                                          |              | 4,874                    | 17,048                   |
| <b>Aofa'iga o Tupe Maua</b>                                                                                     |              | 859,398                  | 855,758                  |
| <br><b>Tupe Alu</b>                                                                                             |              |                          |                          |
| Tupe Alu i Galuega Fa'atino                                                                                     |              |                          |                          |
| Totogi ma Fa'amanuiaga o Tagata Faigaluega                                                                      |              | 268,486                  | 262,740                  |
| Fa'atauga o 'Oloa ma 'Au'aunaga Lautele (fa'agaioiga)                                                           |              | 178,992                  | 195,747                  |
| Fesoasoani i Fa'alāpotopotoga a le Mālō                                                                         |              | 155,153                  | 125,805                  |
| Fesoasoani i Tagata Lautele                                                                                     |              | 6,268                    | 4,910                    |
| Noataga mo Nu'u ma Alalafaga                                                                                    |              | 8,825                    | 4,755                    |
| Galuega e 'avea ai ma sui o le Mālō                                                                             |              | 54,163                   | 36,115                   |
| Lāfoga Fa'aopoopo i Luga o Tau o 'Oloa ma 'Au'aunaga (VAGST)                                                    |              | 52,295                   | 67,998                   |
| Tupe Totogi mo Inisua i Totonu o le Tausaga (Premiums)                                                          |              | 161                      | 141                      |
| Isi Tupe Alu                                                                                                    |              | 11,335                   | 58,623                   |
| Tupe Tului i le Totogiina o Nonōgātupe                                                                          |              | 6,695                    | 15,890                   |
| Tupe Alu i Meatōtino                                                                                            |              | 53,859                   | 52,509                   |
| <b>Aofa'iga o Tupe Alu</b>                                                                                      |              | 796,232                  | 825,231                  |
| <br><b>Fa'asili/(Pa'ū) mo le tausaga</b>                                                                        | <b>U</b>     | <b>63,166</b>            | <b>30,527</b>            |
| <br><b>Fa'apaleniina o le Fa'asili/(Pa'ū) i le Aofa'iga o Tinoitupe Fegāsoloa'i Mamā mai i Galuega Fa'atino</b> |              |                          |                          |
| <br><b>Fetu'una'iga o Galuega e ese mai i Galuega Fa'atino</b>                                                  |              |                          |                          |
| Tupe Tului Maua Mai                                                                                             |              | (4,874)                  | (17,048)                 |
| Tupe Fa'aalu i Meatōtino                                                                                        |              | 53,859                   | 52,509                   |
| A'afiaga o le Fesuia'iga o Tinoitupe mai Fafo                                                                   |              | 4,603                    | (706)                    |
| <br><b>Tupe Maua ma Tupe Alu e lē o a'afia ai ni tinoitupe</b>                                                  |              |                          |                          |
| (Si'itia)/Fa'aititia le pāleni o Tupe e le'i totogiina mai                                                      |              | 3,624                    | (3,086)                  |
| Si'itia/(Fa'aititia) le pāleni o Tupe e le'i totogiina atu                                                      |              | (1,553)                  | 42,682                   |
| <br><b>Aofa'iga o Tinoitupe Fegāsoloa'i Mamā mai i Galuega Fa'atino</b>                                         | <b>A</b>     | <b>113,657</b>           | <b>104,876</b>           |

# MALO O SAMOA

## FA'AMATALAGA O

### FA'AMATALAGA O MEATŌTINO MA NOATAGA A LE MĀLŌ TŪTOTONU O SAMOA

i le aso 30 Iuni 2021

|                                                                  | Fa'amatalaga | 2021<br>\$'000   | 2020<br>\$'000   |
|------------------------------------------------------------------|--------------|------------------|------------------|
| <b><u>MEATŌTINO</u></b>                                          |              |                  |                  |
| <b>MEATŌTINO I LE TAUSAGA NEI</b>                                |              |                  |                  |
| Pāleni o Tinoitupe                                               | 5, 16, 18    | 277,558          | 257,028          |
| Tupe e Maua Mai                                                  |              |                  |                  |
| Tupe e Maua Mai Tupe Mamā mai Sea 'Umia (Dividends)              | 6            | 22,516           | 21,541           |
| Tupe e Aoina Mai e Matāgaluega a le Mālō                         | 6            | 11,954           | 13,745           |
| Tupe e Aoina Mai i Tiute Tu'ua                                   | 6            | 39,857           | 20,933           |
| Tupe e Aoina Mai mo le Fa'amaoniga o 'Aitālafu                   | 6            | 5,233            | 4,722            |
| Isi Tupe e Maua Mai                                              | 6            | 605              | 693              |
| <b>Aofa'iga o Meatōtino i le Tausaga Nei</b>                     |              | <b>80,165</b>    | <b>61,634</b>    |
| <b>MEATŌTINO I LE AOFA'IGA MAI TAUSAGA UA TE'A</b>               |              |                  |                  |
| Tupe e Maua Mai                                                  |              |                  |                  |
| Pāleni o Noataga- Nonō Atu e le Mālō                             | 6            | 174,470          | 186,368          |
| Tupe Teu Fa'afaigaluega                                          |              |                  |                  |
| Fa'alāpotopotoga Tūma'oti Fa'a-le-Mālō                           | 7            | 985,838          | 896,165          |
| Fa'alāpotopotoga Mo le Lumana'i Manuia                           | 7            | 83,678           | 82,534           |
| Fa'alāpotopotoga Tūto'atasi a le Mālō                            | 7            | 20,998           | 23,355           |
| Fa'alāpotopotoga Lautele (Mutual Bodies)                         | 7            | 207,720          | 0                |
| Isi Fa'alāpotopotoga                                             | 7            | 1,595            | 1,595            |
| Saofaga i Fa'aputuga-Tupe Fa'aagaga mo le Totogiina o 'Aitalafu  | 17           | 52,408           | 52,667           |
| Saofaga i Tupe Fa'avae - Fa'alāpotopotoga tau Tupe Fa'avā-o-Mālō | 8            | 10,049           | 8,471            |
| Meatōtino Tūmau                                                  | 9            | 785,314          | 725,100          |
| <b>Aofa'iga o Meatōtino i le Aofa'iga mai Tausaga ua Te'a</b>    |              | <b>2,322,071</b> | <b>1,976,255</b> |
| <b>AOFA'IGA O MEATŌTINO</b>                                      |              | <b>2,679,794</b> | <b>2,294,917</b> |
| <b><u>NOATAGA</u></b>                                            |              |                  |                  |
| <b>NONŌGĀTUPE I LE TAUSAGA NEI</b>                               |              |                  |                  |
| Aitālafu i Faletupe                                              | 5            | 17,752           | 29,239           |
| Fa'a'unekātūpe Fa'a-Vaitaimi                                     | 10           | 74,457           | 70,030           |
| Tupe e Totogi Atu                                                |              |                  |                  |
| Teugatupe Fa'apitoa                                              | 12           | 104,098          | 69,970           |
| Aitalafu Totogi 'Ese'ese                                         | 12           | 3,709            | 3,732            |
| <b>Aofa'iga o Nonōgātūpe i le Tausaga Nei</b>                    |              | <b>200,015</b>   | <b>172,970</b>   |
| <b>NONŌGĀTUPE I LE AOFA'IGA MAI I TAUSAGA UA TE'A</b>            |              |                  |                  |
| Fa'a'unekātūpe Fa'a-Vaitaimi                                     | 10           | 929,935          | 942,302          |
| Tupe e Totogi Atu                                                |              |                  |                  |
| Lisi                                                             | 12           | 42,581           | 34,372           |
| <b>Aofa'iga o Nonōgātūpe i le Aofa'iga mai i Tausaga ua Te'a</b> |              | <b>972,517</b>   | <b>976,674</b>   |
| <b>AOFA'IGA O NOATAGA</b>                                        |              | <b>1,172,531</b> | <b>1,149,643</b> |
| <b>ESE'ESEGA O MEATOTINO/(NOATAGA)</b>                           | <b>U</b>     | <b>1,507,263</b> | <b>1,145,273</b> |
| <b>TUPE FA'AVAE MA TUPE FA'AAGAGA</b>                            | <b>U</b>     | <b>1,507,263</b> | <b>1,145,273</b> |

# MALO O SAMOA

## FA'AMATALAGA U

### FA'AMATALAGA I SUIGA I TUPE FA'AVAE MA TUPE FA'AAGAGA MO LE MĀLŌ TŪTOTONU O SAMOA

*i le aso 30 Iuni 2021*

|                                                                                       | <i>Fa'amatalaga</i> | <b>2021</b>      | 2020             |
|---------------------------------------------------------------------------------------|---------------------|------------------|------------------|
|                                                                                       |                     | <b>\$'000</b>    | \$'000           |
| <b>Pāleni Amata iā Iūlai 1, 2020</b>                                                  |                     | <b>1,145,273</b> | 987,496          |
| <b>Suiga i Tupe Fa'avae ma Tupe Fa'aagaga i totonu o le Tausaga Fa'a-le-Tupe</b>      |                     |                  |                  |
| Fa'asili/(Pa'ū) mo le tausaga                                                         | I                   | 63,166           | 30,527           |
| Toe Fetu'una'iga o Pāleni Aofa'i o Tupe Teu Fa'afaigaluega                            | 7                   | 295,250          | 52,569           |
| Toe Fetu'una'iga o Pāleni Aofa'i o Tupe e Maua Mai                                    | 6                   | 700,626          | 2,869            |
| Toe Fetu'una'iga o Pāleni Aofa'i o Tiute Tu'ua a le Matagaluega o Tiute ma Tupe Maua  | 6                   | (4,893)          | (9,717)          |
| Toe Fetu'una'iga o Pāleni Aofa'i o le Fesuia'iga o Tupe i Fafo                        | 10                  | (18,633)         | 1,118            |
| Toe Fetu'una'iga o Pāleni Aofa'i o Meatōtino Tūmau                                    | 9                   | 60,214           | 35,317           |
| Toe Fetu'una'iga o Pāleni Aofa'i o Teugatupe Fa'apitoa                                | 12                  | 28,412           | 6,413            |
| Toe Fetu'una'iga o Pāleni Aofa'i o Lisi e Totogi Atu                                  | 12                  | (8,209)          | 1,194            |
| Tupe Maua mai i Fa'a'unegatupe i Atunu'u i Fafo                                       | 10                  | (5,555)          | (24,644)         |
| Tusi mo Fuafuaga Fa'apitoa ua Tapunia                                                 | 12                  | 4,234            | 999              |
| Aitalafu ua Tusi Esea                                                                 | 6                   | (29)             | (351)            |
| Toe Fetu'una'iga o Pāleni ua Te'a - Tiute Tu'ua a le Matagaluega o Tiute ma Tupe Maua | 6                   | 34,964           | 30,650           |
| Toe Fetu'una'iga o Pāleni ua Te'a - Isi                                               |                     | (787,556)        | 30,833           |
| <b>Tupe Fa'avae ma Tupe Fa'aagaga a le Mālō o Samoa, Pāleni iā Iuni 30, 2020</b>      | <b>O</b>            | <b>1,507,263</b> | <b>1,145,273</b> |

### FA'AMATALAGA AU'ILI'ILI I FA'AMATALAGA O TALA O TUPE A LE MĀLŌ

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

#### FA'AMATALAGA 1. FA'AMATALAGA O FAIGA FA'AVAE 'AUTŪ O FA'AMATALAGA TAU TUPE

##### 1.1 Aotelega o Fa'amatalaga tau Tupe

O nei Fa'amatalaga o Tupe a le Mālō o lo'o fa'aalia ai gaioiga fai ma pāleni tau tupe a Matāgaluega ma 'Ōfisa uma a le Mālō o Samoa, e pei ona mana'omia le fa'aailoa atu e tusa ai ma aiaiga o le Tūlāfono o Pūlega o Tupe a le Mālō 2001 ma Teuteuga i le 2015.

O le Tala o Tupe a le Mālō e iloiloina i tausaga fa'a-le-tupe ta'itasi ina ia mulimulita'ia ta'iala ma aiaiga fa'a-tausitusi fa'avā-o-mālō Vaega I (Fa'alauiloaga Fa'a-le-tūlāfono). Mo le Tala o le Tupe a le Mālō 2021, o Fa'amatalaga Iagolago, 1 i le 18, sa toe fetu'una'i ma faia iai ni suiga ina ia fa'aleleia atili ai le tulaga manino ma le mulimulita'ia o aiaiga fa'atausitusi Vaega II (Fa'alauiloaga Fautuaina).

E tusa ai ma le Tūlāfono o Pūlega o Tupe a le Mālō 2001, o nei Fa'amatalaga o Tala o Tupe o lo'o fa'aalia ai gaioiga fai ma pāleni tu'ufa'atasi o fa'aputuga tupe a le Mātāgaluega o Tupe, Vaegatupe mo Atina'e a le Mālō, Fa'aputugatupe Fa'aagaga mo Fa'a'unekatupe ma Fa'aputugatupe mo Inisiua. O nei Fa'amatalaga o Tupe tu'ufa'atasi sa saunia e tusa ai ma Ta'iala fa'a-Tausi Tusi fa'avā-o-mālō mo Tupe a le Mālō.

O nei fa'amatalaga tau tupe e lē o fa'amoemoe e fa'aailoa 'ato'atoa ai gaioiga fa'atino ma tulaga tau tupe a le Mālō. O gaioiga fa'atino a le Mālō o lo'o fa'alauteleina e aofia ai galuega fa'atino a fa'alāpotopotoga tūma'oti a le Mālō. O le fa'agaioiga tau tupe ma fa'amatalaga tau tupe a nei Fa'alapotopotoga a le Malo ma Tupe Teu Fa'afagaluega a le Malo i Isi Fa'alapotopotoga e lē o tu'u fa'atasia i totonu o nei Fa'amatalaga o Tala o Tupe ae o lo'o lipotiina i lalo o le Fa'amatalaga U ma le Fa'amatalaga 7 o ni Tupe Teu Fa'afagaluega a le Malo. O nei tupe teu fa'afagaluega o lo'o lipotiina i le fua o paleni mamā.

##### 1.2 Aiaiga Fa'a-le-Tūlāfono

O nei fa'amatalaga o Tala o Tupe o lo'o aiaia i le Vaega XIV, Vaega 107 o le Tūlāfono o Pūlega o Tupe a le Mālō 2001 ma sa saunia e tusa ai ma le Fa'amatalaga 5 o le Tulafono o Pūlega o Tupe a le Mālō 2001 ma ona Teuteuga i le 2015.

##### 1.3 Aiaiga o Fa'amatalaga Fa'a-Tausitusi

O Fa'amatalaga o Tala o Tupe a le Mālō e aofia ai le Fa'amatalaga Tu'ufa'atasi o Tinoitupe Fegasoloa'i (Fa'amatalaga A) ma Fa'amatalaga Tu'ufa'atasi o le Fa'atusatusaga o Tupe Fa'atatau ma Tupe Aofa'i (Fa'amatalaga E) sa saunia e tusa ai ma aiaiga ma Tūlāfono Fa'atausi-Tusi Fa'avā-o-mālō o Tinoitupe. O le Fa'amatalaga mo Tupe Maua ma Tupe Fa'aalu (Fa'amatalaga I), Fa'amatalaga o Meatotino ma Noataga (Fa'amatalaga O) ma le Fa'amatalaga o Suiga i Tupe Fa'avae (Fa'amatalaga U) sa saunia o se vaega o fa'amatalaga mana'omia i lalo o aiaiga ma Tulafono Fa'atausi-Tusi Fa'ava-o-Malo o Tinoitupe. O fa'amatalaga fa'aopoopo i totonu o le tala o le tupe e taua mo le malamalama i fa'amatalaga o tupe ma e tataua ona faitauina fa'atasi ma nei fa'amatalaga o tupe muamua. O lea la, o Fa'amatalaga 1 e o'o i le Fa'amatalaga 5 sa tu'ufa'atasia e fa'aaogaina ai fuainumera ua na o tupe lava mai i le Fa'amaumauga o tinoitupe alu ma tupe maua (Cash Ledger) a le Malo; Fa'amatalaga 6 e o'o i le 18 na tu'ufa'atasia e fa'aaogaina ai fuainumera uma mai i le Fa'amaumauga o gaioiga tau tupe uma (General Ledger) a le Malo.

O le 'auala o le fuataga o lo'o fa'aaogaina; o le tau lea na fa'atauina mai ai, se'i vagana lava ua toe tā'ua fa'apitoa. O pāleni o Saofaga i Tupe Fa'avae ma Noataga i tupe i fafo (Fa'amatalaga 8), Fa'aunegatupe Fa'a-vaitaimi (Fa'amatalaga 10) ma Fa'amatalaga o Noataga e Ono Tula'i Mai (Fa'amatalaga 13) o lo'o fa'aliliuina i le tālā a Samoa i le fua o le aso o lo'o lipotiina ai nei fa'amatalaga (30 Iuni 2021) e pei ona fa'atunuina e Tūlāfono Fa'a-Tausi Tusi Fa'avā-o-mālō.

O Fa'amatalaga o Tala o Tupe sa saunia i luga o alagāfua o galuega o lo'o fa'aauau pea ma sa apalai i se tulaga tumau faiga fa'avae fa'atausitusi i totonu o le piriota o lo'o iai lenei lipoti.

O Fa'amatalaga o Tala o Tupe o lo'o tu'uina atu i le Tālā a Samoa ma o lo'o lipotiina fa'a'atoatoa fuainumera e tusa ma le afe Tālā, se'i vagana ua iai se isi ona fa'amatalaga e ese ai.

#### FA'AMATALAGA 2. FA'AMATALAGA O FAIGA FA'AVAE 'AUTŪ O FA'AMATALAGA TAU TUPE

##### 2.1 Piriota o le Lipoti

O le piriota o lo'o lipotiina mo le Tala o le Tupe a le Mālō o Samoa, o le Tausaga Fa'a-le-Tupe e āmata mai i le aso 1 Iulai 2020 se'ia o'o i le 30 Iuni 2021.

O fa'atusatusaga o fuainūmera ua toe fetu'una'i pe 'a talafegai, ina ia ōgatasi ma le suiga fou i le Fa'amatalaga o Tupe ma le suiga i nisi o Galuega Fa'atino a Matāgaluega. E fa'atinoina lava ma le fa'aeteete le fa'amatalaina o suiga o gaioiga i le vaitaimi e lipotiina ai ona o ni suiga ma tupe fa'atatau i Galuega Fa'atino.

##### 2.2 Tupe Maua ma Tupe Fa'aalu

O tupe maua o lo'o fa'amauiina i le aso na mauaina ai nei tinoitupe. O tupe fa'aalu o lo'o fa'amauiina i le taimi na fa'atagaina ai e le Matāgaluega o Tupe lona fa'amatu'uina atu.

# MALO O SAMOA

FA'AMATALAGA F

## FA'AMATALAGA AU'ILI'ILI I FA'AMATALAGA O TALA O TUPE A LE MĀLŌ

*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

### 2.3 Meatōtino/Aseta

#### (a) Tinoitupe

O le 'auga o Fa'amatalaga o Pāleni o Tinoitupe (Fa'amatalaga 5), o tinoitupe e aofia ai tinoitupe o lo'o iai ma tinoitupe o lo'o 'umia i faletupe, paleni mamā o tupe fa'a'aitālafu i faletupe ma tupe teu fa'avaitaimi pupu'u. O le 'auga o le fa'amatalaga tu'ufatasia o tupe fegāsoloa'i, o tinoitupe ma tinoitupe tutusa e aofia ai tinoitupe ma tupe teu fa'a-vaitaimi pupu'u ma pāleni mamā o tupe fa'a'aitālafu tu'ua i Faletupe.

#### i. Fesoasoani a le Malo mo A'oga (OGG)

O le paleni aofa'i o tinoitupe i le aso 30 Iuni 2021 e tusa ai ma Fa'amatalaga a Faletupe mo A'oga uma i lalo o le polokalame Fesoasoani a le Malo mo A'oga (OGG) o lo'o fa'a'ailoa atu i Vaega i le siata o lo'o i lalo. E le'i atagia mai i luga o le Fa'amatalaga 5, Fa'amatalaga o Paleni o Tinoitupe. O lo'o iai galuega o lo'o so'oso'otau'au ai ma le Matagaluega o A'oga ina ia mautinoa le fa'atinoina lelei o pulega fa'atonutonu i totonu o le matagaluega mo le tausaga lelei o tusi ma le fa'a'ailoina o paleni o nei tusi i le aga'i i luma.

| Vaega                         | Numera o A'oga | Faletupe mo faiga fa'a-Pisinisi a Samoa | Faletupe a le Pasefika i Saute |
|-------------------------------|----------------|-----------------------------------------|--------------------------------|
| A'oga Tulaga Lua a le Malo    | 114            | 3,057,511                               |                                |
| A'oga Tulaga Lua a Ekalesia   | 18             | 1,614,677                               |                                |
| A'oga Tulaga Lua Tuma'oti     | 6              | 203,980                                 |                                |
| Kolisi a A'oga a le Malo      | 23             |                                         | 1,942,631                      |
| Kolisi a A'oga a Ekalesia     | 14             |                                         | 2,154,183                      |
| Kolisi a A'oga Tuma'oti       | 1              |                                         | 66,706                         |
| A'oga mo e iai A'afiaga Tumau | 3              | 174,164                                 |                                |
| A'oga o Matātā 'Ese'ese       | 4              |                                         | 57,082                         |
| A'oga Amata (ECE)             | 116            | 1,037,026                               |                                |
| <b>Aofa'iga</b>               |                | <b>6,087,359</b>                        | <b>4,220,603</b>               |

#### (e) Meatōtino Tūmau

E tusa ai ma le Fa'amatalaga 5, 1(e) o le Tūlāfono o Pūlega o Tupe a le Mālō 2001, e tatau ona iai le Fa'amatalaga o le Tūlaga Fa'a-le-Tupe e fa'a'ailoa mai ai meatōtino, noataga ma le tulaga tau tupe mamā i le aso na fa'ai'uina ai le piriota o lo'o lipotiina. I le itū o Meatōtino Tūmau, e tele le galuega sa feagai ai ma Matagaluega i le fa'a'afouina o latou Lesitala o Aseta. O lo'o iai pea galuega fa'aleleia mo fa'amatalaga o lo'o tuuina mai e Matagaluega ma e fa'amoemoe o le 'ā fa'ateleina ai meatōtino tūmau a le Mālō o le 'ā mafai ona lipotia ai i tausaga o lumana'i. Ae i le taimi nei, o Meatōtino Tūmau o lo'o lipotiina o lo'o fua lava i fa'amaumaga mai i Matagaluega o lo'o mafai ona maua i le taimi nei.

O Aseta uma o lo'o faamauina i o latou tau 'amata sa fa'atauina mai ai fa'atasi ai ma le tau aofa'i o le Nonōgatupe sa fa'atupeina mai ai. O meatōtino tūmau iloga e pei ona fa'avasegaina i lalo o Fale lea sa fauina i lalo o Polōketi e fa'atupeina i fa'a'unegātupe, o lo'o lipotiina i lalo o matāgaluega e fitoitonu iai, ma o lo'o lipotia i o latou tau. O nisi fanua ma fale i atunu'u i fa'o o lo'o lipotia foi i o latou tau po'o tau na toe fuaina ai ina ia atagia mai ai tau o lo'o iai i le maketi i le taimi nei.

O le tau o meatōtino sa tusi'esea o lo'o lipotiina i lalo o le Fa'amatalaga 14 ua ogatusa nei ma le tau o meatōtino sa tusi'esea o lo'o lipotiina i lalo o le Fa'amatalaga 9 ma o tau ia o meatōtino ua toesea mai le tau sa fa'atauina mai ai i le ulua'i taimi, ae lē o tau na toe fa'atauina ai lea sa lipotiina ai i tausaga ua te'a.

E lē o iai pe o lipotia foi ni fa'aitiitiga o tau (depreciation) mo meatōtino tūmau a le Mālō o Samoa. Peita'i, pe 'a talafeagai ina ia fesoasoani i le fuaina o meatōtino, o lo'o fa'aaogāina ai lea tūlaga mo le taimi muamua.

O le tau o le tausaga o meatōtino tūmau, o lo'o fa'amauina o se tupe alu i le aso na totogiina ai ma e 'avea ai ma se tau o le tu'uina atu o 'au'aunaga i meatōtino e fa'asino iai.

#### (i) Tupe e Maua Mai

O Tupe e maua mai e pei ona fa'aalia i le Fa'amatalaga 6, o aofa'iga ia o tupe o lo'o nofo 'aitālafu ai i le Mālō o Samoa ana Fa'alāpotopotoga, Fa'alapotopotoga i Fa'o (Komiti Fa'atino 'Ese'ese, Fa'alāpotopotoga Fa'a-le-Mālō, Isi Fa'alāpotopotoga), Matāgaluega a le Mālō ma tagata ta'ito'atasi. O lo'o lipotiina i le Fa'amatalaga 6 vaega nei: Tupe Mamā mai i Sea 'Umia e le'i totogiina mai, Tupe e le'i Aoina mai e Matagaluega, Nonōgātupe e le'i totogiina mai, Totogifuapauina mo le Fa'amaoniaina e le Mālō o Nonōgātupe a Fa'alāpotopotoga e le'i totogiina mai ma Isi Tupe e le'i maua mai.

#### i. Tupe Mamā mai i Sea 'Umia e le'i maua mai (Dividends Receivables)

O Fa'alāpotopotoga o Fefa'ataua'iga a le Mālō e tatau ona totogiina atu i le mālō vaganā e lē o 'ausia le fa'asiliga o 'āseta i noataga (solvency). O lo'o fa'amaonia e le Fa'ai'uga a le Kapeneta FK(18)25 le Faiga Fa'avae o Tupe Teufa'afaigaluega sa toe iloiloina o lo'o fa'atonuina ma ta'ialaina le fa'amauina ma le aoina mai o tupe teu fa'afaigaluega mai i nei fa'alāpotopotoga a le mālō.

# MALO O SAMOA

FA'AMATALAGA F

## FA'AMATALAGA AU'ILI'ILI I FA'AMATALAGA O TALA O TUPE A LE MĀLŌ

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

### ii. Tupe e le'i totogiina mai i Matāgaluega a le Mālō

O le pusa o lo'o i lalo o lo o fa'a'ailoa mai ai pāleni e le'i totogiina mai e pisinisi ma tagata ta'ito'atasi i oloa ma auunaga tuuina atu e Matāgaluega a le Mālō e pau mai i le aso 30 Iuni 2021, ma le umi o nei aitalafu i aso.

| Matāgaluega                                          | Taimi Nei 0-30 Aso | >30 Aso        | >90 Aso        | >180 Aso          | Aofa'iga e le'i Aoina Mai |
|------------------------------------------------------|--------------------|----------------|----------------|-------------------|---------------------------|
| Tupe - Vaega Tausi Tusi                              | 0                  | 0              | 0              | 115,937           | 115,937                   |
| Fono Aoao Faitūlāfono                                | 0                  | 0              | 0              | 125,257           | 125,257                   |
| Fa'ato'aga                                           | 10,650             | 1,894          | 1,000          | 39,257            | 52,801                    |
| Loia Sili                                            | 0                  | 0              | 0              | 69,713            | 69,713                    |
| Ofisa o le Su'etusi                                  | 0                  | 0              | 0              | 83,226            | 83,226                    |
| Pisinisi, Alamanuia ma Leipa                         | 0                  | 0              | 0              | 0                 | 0                         |
| Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi          | 0                  | 0              | 0              | 331,180           | 331,180                   |
| A'oga, Ta'aloga ma Aganu'u                           | 0                  | 0              | 0              | 26,499            | 26,499                    |
| Tupe                                                 | 5,500              | 267,622        | 24,992         | 98,516            | 396,631                   |
| Va-i-Fafo ma Fefa'ataua'iga                          | 0                  | 0              | 0              | 155,382           | 155,382                   |
| Soifua Maloloina                                     | 631,348            | 161,869        | 6,120          | 3,201,894         | 4,001,230                 |
| Fa'amasinoga ma Pulega Tau Fa'amasinoga              | 0                  | 0              | 0              | 350               | 350                       |
| Puna'oa Fa'alenua ma le Si'osi'omaga                 | 1,240              | 101,850        | 79,450         | 2,884,972         | 3,067,512                 |
| Auaunaga Fa'a-Soifua Maloloina                       | 0                  | 0              | 0              | 1,996,710         | 1,996,710                 |
| Palemia ma le Kapeneta                               | 0                  | 0              | 0              | 533               | 533                       |
| Leoleo                                               | 0                  | 0              | 0              | 14,997            | 14,997                    |
| Komisi o Tagata Faigaluega a le Malo                 | 0                  | 0              | 0              | 44,255            | 44,255                    |
| Tupe Maua                                            | 0                  | 0              | 0              | 725,185           | 725,185                   |
| Galuega, Fela'ua'iga ma Atina'e Esee                 | 0                  | 0              | 0              | 113,384           | 113,384                   |
| Tina ma Tama'ita'i, Atina'e o Nu'u ma Aga Feso'ota'i | 391,405            | 10,372         | 700            | 228,645           | 631,121                   |
| Fuainumera Fa'amauiina                               | 0                  | 0              | 0              | 2,550             | 2,550                     |
| <b>Aofa'iga o Tupe e le'i Aoina Mai</b>              | <b>1,040,143</b>   | <b>543,606</b> | <b>112,262</b> | <b>10,258,440</b> | <b>11,954,452</b>         |

### iii. Tiute ma Lafoga Tu'ua a le Matagaluega o Tiute ma Tupe Maua e le'i maua mai

O mataupu fa'amamafa i le manatu fa'asu'etusi i luga o fa'amatalaga o tupe i tausaga ua te'a e o'o mai i le tausaga na fa'ai'uina i le aso 30 Iuni 2019 na iloa ai le mana'oga e fa'aleleia le lipoti i luga o aseta, tupe e le'i maua mai ma poloketi.

Talu mai le faia ma le su'esu'eina o Fa'amatalaga o Tupe mo le tausaga na fa'ai'uina i le aso 30 Iuni 2019, na fa'ateleina ai galuega ma le galulue so'oso'o tau'au a le Komiti o Tupe ma Tupe Fa'aalu (FEC) a le Palemene, Matagaluega o Tupe, Matagaluega o Tiute ma Tupe Maua ma le Ofisa o le Su'etusi Sili a Samoa ina ia fa'aleleia le lipoti i luga o tupe e le'i maua mai a le Malo i totonu o Fa'amatalaga o Tupe e amata i le tausaga na fa'ai'uina i le aso 30 Iuni 2020.

E tele le galuega sa fa'amae'aina i totonu o Iuni 2020 e pei ona vaaia i le fa'a'ailoaina o tupe e le'i maua mai a le Matagaluega o Tiute ma Tupe Maua i le Fa'amaumaga o Tupe i luga o Masini Komepiuta (Finance One) ma le Fa'amatalaga o Tupe. O fa'amaumaga a le Matagaluega o Tiute ma Tupe Maua e lagolagoina fa'amaumaga o tusi tupe i totonu o le Fa'amaumaga o Tupe i Masini Fa'akomepiuta (Finance One).

Ia Iuni 2021 na mafai ai ona matou aumaia i totonu o le Fa'amatalaga o Tupe atoa a le malo ia tupe e le'i maua mai e patino lava i Lafoga e Totogi i Luga o Tupe Maua (PAYE).

O lo'o tele pea galuega o lo'o fuafuaina i le tausaiaina o tusi, lipotiina ma le fa'a'ailoaina o aseta, tupe e le'i maua mai ma poloketi i totonu o le tausaga fa'aletupe e fa'ai'uina i le aso 30 Iuni 2022 ma tausaga mulimuli ane se'ia matou mautinoa ma talitonu ua tataua aveese le fa'amamafa.

Matou te talitonu o le matou sini alualu mamao e aveesea le fa'amamafa i luga o aseta, tupe e le'i maua mai ma poloketi e le o toe mamao lava lona ausiaina.

O le galuega i vaega e 3 o lo'o vaevaeina atu i lalo:

|        |                                                                           |             |                   |
|--------|---------------------------------------------------------------------------|-------------|-------------------|
|        | AOTELEGA ATOA O TIUTE MULIMULI (DEFERRED) E LE'I MAUA MAI                 | 7,895,180   |                   |
|        | AOTELEGA ATOA O TIUTE E LE'I TOTOGIA (UNPAID) E LE'I MAUA MAI             | 13,038,315  |                   |
|        | AOTELEGA ATOA O LAFOGA E TOTOGI I LUGA O TUPE MAUA (PAYE)                 | 14,030,236  |                   |
|        | <b>AOFAI'GA AOTELEGA ATOA E LE'I MAUA MAI</b>                             |             | 34,963,731        |
| TŌ'ESE | GAIOIGA O TIUTE E TOTOGI MULIMULI (DEFERRED) I TOTONU O LE TAUSAGA        | (212,530)   |                   |
|        | GAIOIGA O TIUTE E LE'ITOTOGIA (UNPAID) I TOTONU O LE TAUSAGA              | (6,177,078) |                   |
|        | GAIOIGA O LAFOGA E TOTOGI I LUGA O TUPE MAUA (PAYE) I TOTONU O LE TAUSAGA | 5,609,291   |                   |
|        | <b>AOFAI'GA O GAIOIGA I TOTONU O LE TAUSAGA</b>                           |             | (780,317)         |
| TŌ'ESE | AITALAFU E ONO LĒ TOE TOTOGIINA MAI - TIUTE TOTOGI MULIMULI (DEFERRED)    | 0           |                   |
|        | AITALAFU E ONO LĒ TOE TOTOGIINA MAI - TIUTE E LE'I TOTOGIA (PRE-RELEASE)  | 0           |                   |
|        | LAFOGA E TOTOGI I LUGA O TUPE MAUA (PAYE)                                 | (4,112,469) |                   |
|        | <b>AOFAI'GA O 'AITALAFU E ONO LĒ TOE TOTOGIINA MAI</b>                    |             | (4,112,469)       |
|        | <b>TUPE MAMĀ A LE MATAGALUEGA O TIUTE MA TUPE MAUA E LE'I MAUA MAI</b>    |             | <b>39,856,517</b> |

# MALO O SAMOA

FA'AMATALAGA F

## FA'AMATALAGA AU'ILI'ILI I FA'AMATALAGA O TALA O TUPE A LE MĀLŌ

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

Talu ai o le Fa'amatalaga o le Tala o le Tupe o lo'o lipotiina e tusa ai ma le Fa'avae o Ta'iala fa'a-tausi tusi fa'ava-o-malo e fua i luga o tinoitupe na maua mai ma faaaluina, o le galuega la mo le fa'amaonia mai o aofa'i o Tupe e le'i maua mai, e le o ni fefa'ataua'iga na aofia ai ni tinoitupe, ae e taua mo lona a'afiaga i le aotelega o le paleni o tala o le tupe a le malo i tausaga uma.

### iv. Totogifuapauina mo le Fa'amaoniaina e le Mālō o Nonogātupe a Fa'alāpotopotoga e le'i totogiina mai

O aofa'iga nei e le'i totogiina mai e "so o se tagata, fa'alāpotopotoga po o se fa'alāpotopotoga a le mālō" o lo'o noatia e totogiina atu se totogifuapauina i lalo o le Vaega 83 o le Tūlāfono o le Pūlega o Tupe a le Mālō 2001.

### v. Nonogātupe a Fa'alāpotopotoga e le'i totogiina mai

O Nonogātupe e le'i totogiina mai, o lo'o lipotiina i le Fa'amatalaga 6, o pāleni ia e le'i totogiina mai e fa'alāpotopotoga o lo'o aitalafu i le mālō. O nei nonogātupe sa nonō mai e le mālō mai i isi fa'alāpotopotoga tau tupe.

O le pusa o lo'o i lalo o lo'o fa'aalia mai ai fa'amatalaga fa'aopoopo i pāleni o nonogātupe a fa'alāpotopotoga tūma'oti a le mālō e pau mai i le aso 30 Iuni 2021.

| Nonogātupe a Fa'alāpotopotoga<br>Tūma'oti i le Mālō              | Aofaiga o<br>Nonogātupe mai le<br>'Amataga | Tupe 'Autū Toe<br>Totogi (2020/2021) | Tulū Totogi i totonu<br>o le Tausaga<br>Fa'aletupe<br>2020/2021 | Tupe na<br>Fa'amatu'uina<br>mai i totonu o<br>le tausaga fa'a-<br>le-tupe<br>2020/2021 | Pāleni Fa'ai'u - 30<br>Iuni 2021 | Pāleni Fa'ai'u -<br>30 Iuni 2020 |
|------------------------------------------------------------------|--------------------------------------------|--------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------|----------------------------------|
| Faletupe o Atina'e o Samoa                                       |                                            |                                      |                                                                 |                                                                                        |                                  |                                  |
| <i>ADB6thCreditline</i>                                          | 5,000,000                                  | 144,704                              | 0                                                               | 0                                                                                      | 0                                | 0                                |
| <i>IDA15820</i>                                                  | 3,934,499                                  | 481,491                              | 118,509                                                         | 0                                                                                      | 1,802,041                        | 2,283,532                        |
| Fa'alāpotopotoga o Mālosi'aga Fa'a-<br>'Eletise                  |                                            |                                      |                                                                 |                                                                                        |                                  |                                  |
| <i>PSEP</i>                                                      | 182,287,298                                | 182,287,298                          | 1,878,516                                                       | 0                                                                                      | 111,385,520                      | 119,465,506                      |
| Fa'alāpotopotoga e 'Ūmia Sea a<br>Samoa                          | 7,900,000                                  | 7,900,000                            | 0                                                               | 0                                                                                      | 4,015,834                        | 4,740,000                        |
| Kamupani mo Uaea tau Feso'ota'iga<br>i Lalo o le Ogasami a Samoa |                                            | 0                                    | 575,010                                                         | 0                                                                                      | 57,266,393                       | 59,879,174                       |

### vi. Tupe Teu Fa'afaigaluega

O Tupe Teu Fa'afaigaluega e pei ona fa'aalia i le Fa'amatalaga 7, o aofa'iga ia o tupe o lo'o teu fa'afaigaluega e le Mālō i ana Fa'alāpotopotoga Tūma'oti ma isi fa'alāpotopotoga.

Ae se'i vaganā ai ua 'ese se isi fa'amatalaga e tu'uina atu, o tupe teu fa'afaigaluega i fa'alāpotopotoga fa'avā-o-Mālō, o lo'o fa'amauiina i o latou ulua'i tau. O isi uma Tupe Teu Fa'afaigaluega o lo'o fa'amauiina i pāleni aofa'i mai i le 'amataga e o'o mai i le taimi nei.

E tusa ai ma faiga fa'avae o fa'amatalaga fa'a-tausitusi, e lē o iai se aiaiga o faia pe lipotia ai ni tupe tulū fa'a'aitālafu e aoina mai i le lumana'i, tupe maua e lē i aoina mai, lāfoga ma tiute e lē i aoina mai, foai fa'a-meaalofa e lē i o'o mai, totogi o lisi e lē i maua mai ma isi lava aofa'iga o 'aitālafu i le Mālō.

E lē o i ai foi se aiaiga i lenei fa'amatalaga mo 'aitālafu ua masalomia pe fa'amaonia fo'i o le 'a lē toe mauaina mai.

O Fa'alāpotopotoga a le Mālō o lo'o i lalo sa mauaina vaegatupe fa'a-meaalofa mo le tausaga fa'a-le-tupe 2021 ma o lo'o lipotiina i le Fa'amatalaga 2 o ni Tupe Alu i Galuega Fa'atino (Galuega e Avea ai ma Sui o le Malo) se'i vaganā ai le 'Ōfisa o Tausi Mavaega o lo'o lipotiina i le Fa'amatalaga 3.3 o se Tupe Alu Fa'a-le-Tūlāfono:

|                                                                                              | 2021<br>\$         | 2020<br>\$        |
|----------------------------------------------------------------------------------------------|--------------------|-------------------|
| Pūlega o Fela'ua'iga i le Lau'ele'ele (Galuega, Fela'ua'iga ma Atina'e 'Ese'ese)             | 50,496,930         | 31,949,371        |
| Ōfisa o le Tausi Mavaega (Tupe)                                                              | 1,462,640          | 490,333           |
| Pūlega o le Suāvai a Samoa - Auunaga mo le Lautele (Galuega, Fela'ua'iga ma Atina'e Eseeese) | 13,240,000         | 2,000,000         |
| Fa'alāpotopotoga o Fatuga'o a Samoa (Soifua Maloloina)                                       | 7,934,092          | 7,557,844         |
| Iunivesitē Aoao o Samoa (A'oga, Ta'aloga ma Aganu'u)                                         | 16,676,808         | 11,255,636        |
| Pūlega o 'Au'aunaga Fa'a-tinei Mu ma Fa'alavelave Fa'afuase'i a Samoa (Leoleo)               | 8,757,435          | 7,040,503         |
| Pūlega o Fa'aailoga ma Tusi Pasi Taualoa i Samoa (A'oga, Ta'aloga ma Aganu'u)                | 4,413,984          | 4,122,055         |
| Pūlega o Fale ma Malae Ta'alo a Samoa (A'oga, Ta'aloga ma Aganu'u)                           | 2,021,392          | 1,851,807         |
| Fa'alāpotopotoga o Su'esu'ega Fa'asaenisi a Samoa (Fa'ato'aga ma Faigaifaiva)                | 4,592,284          | 3,468,341         |
| Pūlega o Tagata Tafafao mai Fafo a Samoa (Pisinisi, Alamanuia ma Leipa)                      | 12,680,117         | 13,263,583        |
| Ōfisa o le Pule Fa'atonu (Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi)                       | 2,012,723          | 1,995,303         |
|                                                                                              | <b>124,288,405</b> | <b>84,994,776</b> |

## 2.4 Noataga

### (a) Tupe Fa'a-'Aitālafu i Faletupe

O tupe ua ova lona talaina i le Faletupe o lo'o fa'amauiina i lona aofa'iga i le aso o lenei fa'amatalaga. Mo le puleaina lelei o tinoitupe, o nei 'aitālafu o lo'o fa'apāleni i isi Fa'aputuga tupe a le Malo o lo'o iai i le Faletupe.

# MALO O SAMOA

FA'AMATALAGA F

## FA'AMATALAGA AU'ILI'ILI I FA'AMATALAGA O TALA O TUPE A LE MĀLŌ

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

### (e) Fa'a'unekātūpe i luga o tu'utu'uga Fa'a-Vaitaimi

O fa'a'unekātūpe fa'a-vaitaimi e pei ona fa'amatalaina mai i le Fa'amatalaga 10, o ni aofa'iga o 'aitālafu a le Mālō o lo'o totoe mai i fa'a'unekātūpe i atunu'u i fa'o mo le fa'atinoina o galuega fa'aleleia fa'apea atina'e tetele, ma fa'a'unekātūpe a fa'alāpotopotoga a le Mālō ua totogiina nei e le Mālō.

I totonu o le tausaga e \$5,555,176 (2020: \$24,643,614) o 'aitālafu fa'aopopo sa mafai ona nonōina mai mo atina'e. O nei vaega tupe e patino i vaega 'ese'ese ua tā'ua i lalo:

#### Tupe na maua mai e tauala mai i Teugatupe a le Malo i le Faletupe Tūtotonu a Samoa:

|                         |                      |
|-------------------------|----------------------|
| Malosi'aga Tau-'Eletise | (\$365,713)          |
| Galuega Tetele          | (\$5,189,463)        |
|                         | <b>(\$5,555,176)</b> |

### (i) Lisi

O fale o lo'o lisi'ina atu i lalo o lo'o nofo lisi ai le Malo o Samoa i le Fa'alapotopotoga o Fa'aputugātūpe mo le Lumana'i Manuia o Samoa, Fa'alapotopotoga o Taui o Fa'alavelave Fa'afuasei i Samoa ma le Fa'alāpotopotoga e 'Ūmia Sea a Samoa se ia oo ina maea le totogiina e tusa ai ma le latou maliega (Deed of Agreement).

| Lisi                                                           | Totogi Lisi                                               | Aso Amata  | Aso Fa'agata | Aofaiga i le Tausaga Nei | Aofaiga mai Tausaga ua te'a e tau mai i le Tausaga Nei |
|----------------------------------------------------------------|-----------------------------------------------------------|------------|--------------|--------------------------|--------------------------------------------------------|
| Lisi mo Fale - <i>Komesina o Fefa'ataua'iga i 'Aukilani</i>    | Fa'aputugātūpe mo le Lumana'i Manuia o Samoa              | 1/07/2011  | 31/07/2021   | 150,794                  | 12,566                                                 |
| Lisi mo Fale - <i>Konesula i 'Aukilani</i>                     | Fa'aputugātūpe mo le Lumana'i Manuia o Samoa              | 1/04/2013  | 31/03/2023   | 164,366                  | 287,640                                                |
| Lisi mo Fale - <i>Ofisa o le Komesina o Samoa i Kanipera</i>   | Fa'alapotopotoga o Taui o Fa'alavelave Fa'afuasei i Samoa | 1/09/2017  | 31/08/2037   | 400,029                  | 11,391,064                                             |
| Lisi mo Fale - <i>Malo o Samoa (Fale Tūtotonu)</i>             | Fa'alāpotopotoga e 'Ūmia Sea a Samoa                      | 31/12/2016 | 30/06/2032   | 94,291                   | 21,922,386                                             |
| Lisi mo Fale - <i>Fale mo le Komesina o Samoa i Ueligitone</i> | Fa'alāpotopotoga e 'Ūmia Sea a Samoa                      | 23/04/2019 | 1/02/2041    | 21,115,026               | 8,967,575                                              |

### (o) Noataga e ono tula'i mai i le lumana'i

O Fa'amaoniga o Fa'a'unekātūpe, e faia lea e le Mālō i lalo o le Vāega 83 o le Tūlāfono o Pūlega o Tupe a le Mālō 2001 po'o le Vāega 7 o le Tūlāfono (o Puipuga) mo Fa'alāpotopotoga Fa'a-le-Mālō 1976.

O noataga e ono tula'i mai i le lumana'i o aiaiga ma tūlaga o lo'o iai i le fa'ai'uga o le tausaga fa'a-le-tupe e ono iai se tulaga lē mautinoa pe gau pe maua ai se tupe a le malo ma e fa'ato'ā fa'amaonia pe 'a tutupu pe lē tutupu foi nei tulaga i le lumana'i. O noataga e ono tula'i mai i le lumana'i, se'i vagana ai ni matā'upu tau fa'amasinoga fa'asaga i le mālō e ono tālia, o lo'o lipotiina i le Fa'amatalaga 13. E le'i iai ni 'āseta e ono maua mai i le lumana'i le fa'ai'uga o le tausaga fa'a-le-tupe o lo'o lipotiina.

### 2.5 Tupe Fa'avae

O le Fa'amatalaga o le Suiga i Tupe Fa'avae (Fa'amatalaga U) o lo'o lipotiina ai le fa'asiliga/(pa'u) i le Fa'amatalaga o Tupe Maua ma Tupe Alu (Fa'amatalaga I) ma le fa'agaioiga o Meatōtino ma Noataga i le Fa'amatalaga o Meatōtino ma Noataga (Fa'amatalaga O).

### 2.6 Foa'i Fa'a-Meaalofa mo Polokalame Fa'atino ma Tupe e Totogi Atu

O foa'i fa'ameaalofa mo polokalame fa'atino a le Mālō e pei ona fa'ailoa mai i le Fa'amatalaga 11.1, o ni aofa'iga na maua mai e le Mālō mai i Pa'aga mai Fafo. O fa'a'unekātūpe mo atina'e a le Mālō o lo'o lipotiina i le Fa'amatalaga 11.2. O aofa'iga e le'i fa'aaogāina e o'o mai i le aso o lenei lipoti o lo'o fa'amauiina o ni noataga i le Fa'amatalaga O.

O tupe e totogi atu e pei ona fa'aalia i le Fa'amatalaga 12, o ni aofa'iga o lo'o 'aitālafu ai le Mālō i isi fa'alāpotopotoga e o'o mai i le aso o lenei lipoti, ma vaegatupe totoe a matagaluega sa fuafuaina ua tuuina atu i totonu o ni teugatupe fa'apitoa mo le tausaga fa'a-le-tupe fou.

E tusa ai ma faiga fa'avae o fa'amatalaga fa'a-tausitusi, e lē o iai se aiaiga o iai pe lipotia ai mo ni vaega tupe e ono totogi i le lumana'i e pei o le totogiina o tupe tului, tupe maua e le'i aoina, tupe alu e le'i totogiina atu, tupe e le'i tala'eseina mai tusitupe a le mālō, totogi mo tiute ma lāfoga, meatōtino ua tusi 'esea mai i le resitala o meatōtino, tului mo nonōgātūpe e lē i totogiina atu, noataga i luga o lisi, fa'amanuiaga mo tagata faigaluega e lē i totogiina atu, meaalofa tupe e lē i totogiina atu ma noataga lautele i kamupani fai 'olao.

## FA'AMATALAGA AU'ILI'ILI I FA'AMATALAGA O TALA O TUPE A LE MĀLŌ

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

### 2.7 Fesuia'iga o Tupe mai Fafo

O galuega fa'atino e aofia ai tupe a atunu'u i fafo ua fa'aliliuina i fua fa'atatau o fesuia'iga o tupe i le aso na fa'atino ai se galuega po'o se 'au'aunaga.

Ae se'i vaganā e 'ese se isi fa'amatalaga 'ua tu'uina atu, o meatōtino ma noataga o lo'o fa'aliliuina i le Tālā, i fua fa'atatau sa iai i le aso o lenei lipoti. So'o se 'ese'esega e tula'i mai i fesuia'iga o tupe mai fafo o lo'o fa'amauiina i le Fa'amatalaga A ma le Fa'amatalaga 5.

### 2.8 Teugatupe Fa'apitoa

O Teugātupe Fa'apitoa o lo'o lipotiina ese mai i le Fa'aputugā Tupe o lo'o i le Matāgaluega o Tupe. O nei Fa'aputugā Tupe o lo'o aofia ai Teugatupe Fa'apitoa ma Teugātupe Fa'amavaega o lo'o tausia ma fa'agaioi e matāgaluega a le mālō.

O le fa'atagaga, fa'amaoniga, fa'agaioiga ma le fa'apaleniina o nei teugatupe e nafa lava ma matagaluega o lo'o iai nei teugatupe ae toe iloiloina ta'i masina e le Matagaluega o Tupe.

## FA'AMATALAGA 3. TALA FA'ATATAU O TUPE

**3.1** E tusa ai ma le Tūlāfono o Pūlega o Tupe a le Mālō 2001, o Fa'amatalaga Fa'atatau o Tupe o lo'o fa'aalia ai tupe maua ma tupe fa'aalu a matāgaluega e fa'atusatusa i tupe na fa'atatau ua uma ona pasia e le Fono Aoaio Faitūlāfono, o lo'o au'ili'iliina mai i le Fa'amatalaga E ma Fa'amatalaga 1 e o'o ile 4. O Fa'amatalaga 2 sa saunia i le fua o tala fa'atatau o tupe o galuega fa'atino o lo'o fa'aalia ai tupe alu a matāgaluega e tusa ai ma le tala fa'atatau o lo'o vaeveaina i vaega e tolu o galuega fa'atino a Matāgaluega:

- Galuega Fa'atino tu'uina atu i matāgaluega ma o lo'o i lalo o pūlega a matāgaluega.
- Galuega Fa'atino e tu'uina atu i isi vaega, o lo'o galuea'ina e matāgaluega lona fa'amatu'u atu, ma
- Galuega Fa'atino e 'avea ai ma sui o le Mālō.

O paleni o tupe fa'atatau fa'a-le-tausaga o lo'o i totonu o nei fa'amatalaga o tupe e mo le Fa'aputuga a le Matāgaluega o Tupe ma Vaegatupe mo Atina'e a le Mālō, o lea la e le o fa'afia ai tupe fa'atatau mo isi Fa'aputuga Tupe. O le tala fa'atatau mo isi Fa'aputuga Tupe e lē o mafai ona maua mo le lautele.

## FA'AMATALAGA 4. GALUEGA FA'A-SU'ETUSI

**4.1** O 'au'aunaga fa'a-su'etusi o lo'o fa'atautaia e le 'Ofisa o le Pule ma Su'etusi Sili. E leai se totogi o nei 'au'aunaga.

## FA'AMATALAGA 5: TUPE FA'AALU I ISI VAEGA

### 5.1 Tupe Fa'aalu i Isi Vaega

O le Lisi o Poloketi o lo'o iai tupe fa'aalu i Isi Vaega o lo'o fa'amatalaina 'ese i totonu o Fa'amatalaga Fa'aopoopo Pito i Lalo o Fa'amatalaga Ta'itasi (Fa'amatalaga 11.1 & 11.2) ona e le o fa'amauiina i totonu o Polokalame Fa'akomepiuta Tau Tupe a le Mālō, ma o fuainumera o lo'o lipotia i le Tausaga Fa'a-le-Tupe 2021 e le'i su'esu'eina.

## FA'AMATALAGA 6. TOE FESUIA'IGA O FA'AMAUMAUGA I LE PIRIOTA UA TUANA'I

I le tausaga fa'a-le-tupe sa fa'ai'uina i le aso 30 Iuni 2021, sa iloina ai ni fa'amatalaga e lē i sa'o ona lipotia i le tausaga fa'aletupe 2020:

### 6.1 Aitālafu 'Ese'ese

I totonu o le tausaga fa'aletupe 2021, sa tu'uina mai e faletupe fa'amaoniga e 'aveesea ai nei 'aitālafu (sundry creditors). O lea la, ua toe lipotia ai pāleni o le tausaga fa'aletupe 2020 i lalo o le Fa'amatalaga o Tupe Totogi (Fa'amatalaga 12) o lo'o i lalo:

| Aitālafu 'Ese'ese | Pāleni sa su'eina -<br>2020 | Pāleni Toe Lipotia-<br>2020 |
|-------------------|-----------------------------|-----------------------------|
| Tupe Tu'u Sa'o    | 959,625                     | 798,046                     |
| Isi               | 288,224                     | 113,815                     |
| <b>Aofa'iga</b>   | <b>1,247,849</b>            | <b>911,861</b>              |

### 6.2 Isi Tupe e le'i totogiina mai

I totonu o le tausaga fa'aletupe 2021, sa tu'uina mai e faletupe fa'amaoniga e 'aveesea ai nei 'aitālafu (sundry creditors). O lea la, ua toe tu'uina atu ai pāleni o le tausaga fa'aletupe 2019 i lalo o le Fa'amatalaga o Tupe Totogi (Fa'amatalaga 6) o lo'o i lalo:

| Isi Tupe e le'i Totogiina Mai | Pāleni sa su'eina -<br>2020 | Pāleni Toe Lipotia -<br>2020 |
|-------------------------------|-----------------------------|------------------------------|
| Isi                           | 692,734                     | 535,863                      |
| <b>Aofa'iga</b>               | <b>692,734</b>              | <b>535,863</b>               |

# MALO O SAMOA

## FA'AMATALAGA F

### FA'AMATALAGA AU'ILI'ILI I FA'AMATALAGA O TALA O TUPE A LE MĀLŌ

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

#### 6.3 Tupe Teu Fa'afaigaluega

I totonu o le tausaga fa'aletupe 2021, sa tu'uina mai ai tusi a le Fa'alapotopotoga o Esetete Tausi a Samoa ua su'esu'eina mo le tausaga fa'a-le-tupe 2020. O lea la, ua suia ai le paleni o le tausaga fa'a-le-tupe 2020 i lalo o le Fa'amatalaga o Tupe Teu Fa'afaigaluega (Fa'amatalaga 7.1) o lo o i lalo:

| Tupe Teu Fa'afaigaluega                  | Pāleni sa su'eina -<br>2020 | Pāleni Toe Lipotia -<br>2020 |
|------------------------------------------|-----------------------------|------------------------------|
| Fa'alapotopotoga o Esetete Tausi a Samoa | 41,466,453                  | 42,138,570                   |
| <b>Aofa'iga</b>                          | <b>41,466,453</b>           | <b>42,138,570</b>            |

#### 6.4 Polōketi

##### Fesuia'iga o Paleni 'Āmata

I le tausaga fa'a-le-tupe sa fa'ai'uina i le aso 30 Iuni 2021, sa iloaia ai ni fa'amatalaga e lē i sa'o ona lipotia i le Tausaga Fa'aletupe 2020 ma na faia suiga ina ia fa'a'ailoa atu ai lena a'afiaga i le Tausaga Fa'a-le-Tupe 2020/2021:

##### Fa'amatalaga 11.1 & Fa'amatalaga 11.1.1

| Polōketi                                                                                                                         | 2021 (Pāleni 'Āmata)<br>\$ | 2020(Pāleni<br>Fa'ai'u)<br>\$ | Ese'esega<br>\$    | A'afiaga    |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------|--------------------|-------------|
| 0490 - Polokalame mo le Mata'ituina ole Palapala mo le Au Fai -Fa'atoaga i Atunu'u ole Pasefika                                  | 84,691                     | 50,820                        | 33,871             | fa'aitiitia |
| 0497 - Fuafuaga o le atina'ega o le koko ina ia mafai ona ausia avanoa ma tulaga e maketi ai i atunuu o le Pasefika ma Ausetalia | 132,428                    | 14,847                        | 117,581            | fa'aitiitia |
| 0547- Fesoasoani mo le fa'atulagaina o le auafaigaluega                                                                          | 119,072                    | 115,432                       | 3,640              | fa'aitiitia |
| 0460 - Polokalame mo Fesoasoani mo A'oga                                                                                         | 1,021,777                  | 1,020,750                     | 1,027              | fa'aitiitia |
| 0552- U'una'ia o Tina ma Tama'ita'i i le Fa'asaenisi ma le Fa'atekonolosi                                                        | 6,487                      | 0                             | 6,487              | fa'aitiitia |
| 0559 - Polokalame tau A'oa'oga mo Mana'oga Fa'apitoa                                                                             | 649,109                    | 12,298,368                    | (11,649,259)       | fa'ateleina |
| 0338 - Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tuma'oti                                                                      | 1,808,651                  | 10,607                        | 1,798,044          | fa'aitiitia |
| 0440 - Polokalame mo le Atina'e o Tina ma Tama'ita'i                                                                             | 323,736                    | 325,536                       | (1,800)            | fa'ateleina |
|                                                                                                                                  |                            |                               |                    |             |
| <b>Aofa'iga</b>                                                                                                                  | <b>4,145,951</b>           | <b>13,836,361</b>             | <b>(9,690,409)</b> |             |

#### 6.5 Teugatupe Fa'amavaega

O paleni o teugatupe o lo o lipotiina i lalo o le Fa'amatalaga o Fa'aputugatupe Fa'apitoa ma le Fa'amatalaga o Paleni o Tinoitupe (Fa'amatalaga 16 & Fa'amatalaga 5) i totonu o le tausaga fa'aletupe 2020 na lipotia ua toe lipotia e pei ona iai i lalo:

| Teugatupe Fa'apitoa                                                                 | Pāleni sa su'eina -<br>2020 | Pāleni Toe<br>Lipotia- 2020 |
|-------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| Fa'aaliga a le Aufaifa'ato'aga - Fa'ato'aga & Faigafaiva                            | 7,209                       | 7,609                       |
| Teuga Tupe Fa'amavaega o Tulafono, Tuasivi - Fa'amasinoga & Pulega Tau Fa'amasinoga | 8,915                       | 8,264                       |
|                                                                                     | <b>16,124</b>               | <b>15,873</b>               |

# MALO O SAMOA

FA'AMATALAGA F

## FA'AMATALAGA AU'ILI'ILI I FA'AMATALAGA O TALA O TUPE A LE MĀLŌ

*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

### FA'AMATALAGA 7: POLŌKETI FOU NA 'ĀMATA I TOTONU O LE TAUSAGA FA'A-LE-TUPE 2021

**7.1** I totonu o le tausaga fa'a-le-tupe na fa'ai'uina 2021, o polōketi fou nei o loo iai vaegatupe sa fa'avaeina ai.

| Fa'amatalaga o Polōketi                                                                                                         | Numera |
|---------------------------------------------------------------------------------------------------------------------------------|--------|
| Poloketi mo avanoa e maua ai e tagata o le Sosaiete a Samoa le malamalama i faamatalaga                                         | 0591   |
| Polokalame a le Pasefika e tapena ai mo Suiga o le Tau                                                                          | 0592   |
| Faiga fa'a-pā'aga a Samoa ma Niu Sila mo le Atina'eina o Tūrisi i Samoa- Vaega 2                                                | 0593   |
| APDRF -Poloketi e Tali Atu i a'afiaga o le Fa'ama'i o le Koviti 19                                                              | 0594   |
| Fa'amalosia le Tali Atu o Atunuu o le Pasefika e ala i le Puipuiga Lautele                                                      | 0595   |
| Fesoasoani fa'apitoa mo le Toe Iloiloina o le Faiga Fa'avae o Galuega a le Atunuu o Samoa                                       | 0596   |
| INTOSAI Fa'auuina i le taimi o le Koviti19                                                                                      | 0597   |
| Koneferenisi a Loia a le Malo ia Ianuari                                                                                        | 0598   |
| Fa'atūina o Faiga Pisinisi mo Tama'ita'i                                                                                        | 0599   |
| A'oa'oga a'o le'i malaga atu ma Fa'atalanoaga mo le Polokalame o Galuega Fa'avaitaimi                                           | 0600   |
| PforR -Polokalame mo le Fa'alauiloina o le Soifua Maloloina                                                                     | 0601   |
| Polokalame Tu'u'afa'atasi a Atunuu o le Pasefika i Sisifo mo le HIV ma le Fatafata Vaivai                                       | 0602   |
| Ola Fa'anātura o meaola (manu ma lā'au) ma le Pulega o Nofoaga Puipua (BIOPAMA)                                                 | 0603   |
| UNFPA- Soifua Maloloina o Tina ma Tamaitai 2021-2022 (Matagaluega o Soifua Maloloina)                                           | 0605   |
| UNFPA- Soifua Maloloina o Tinā ma Tama'ita'i 2021-2022 (Matagaluega o Tina ma Tama'ita'i, Atina'e o Nu'u ma Aga Feso'ota'i)     | 0606   |
| Fa'amalosia o Tui Puipui i le Pasefika - Fa'atupega Fa'aopopo                                                                   | 0607   |
| Au'ililiga & Mana'oga Fa'afaigaluega mo le Fa'aleleia o le Vaega o Lafumanu (Mamoe ma 'Oti) i Fiti ma Samoa                     | 0608   |
| Aumaia o Niu Eese e fa'aleleia ai le Soifuaga i totonu o le Pasefika                                                            | 0609   |
| Faiga Fa'atamaoiga mo le Toe Fa'aaogaina o Otaota (CERO WASTE)                                                                  | 0610   |
| Aso mo le Saogalemu ma le Soifua Maloloina i Glauega (OSH) Day                                                                  | 0611   |
| ILO & SWC Galuega mo Polokalame Fesoasoani mo Tagata Faigaluega na fa'malolo mai i le Koviti-19                                 | 0612   |
| UNDP- Poloketi mo avanoa e maua ai e tagata o le Sosaiete a Samoa le malamalama i faamatalaga                                   | 0613   |
| SAFPROM Fuafuaga mo le atinaeina ma le maketiina o fua o fa'ato'aga ma faigafaiva                                               | 0614   |
| Polokalame Fa'alauiloa mo le Fa'amalosia o le Fa'alenu'u - Ta'ita'iga a Tama'ita'i                                              | 0616   |
| Fa'amalosia o Tui Puipui i le Pasefika (COVAX)- UNICEF                                                                          | 0617   |
| UNFPA Soifua Maloloina o Tina ma Tamaitai                                                                                       | 0618   |
| Tapenapenaga mo le KOVITI-19 ma Galuega Fa'aleleia Eese o le Vaega o Tamaoiga a Samoa                                           | 0621   |
| Fa'amalosia le Tali Atu i Puipuiga o Fa'alavelave Fa'afuase'i i luga o le Initaneti i totonu o Samoa                            | 0624   |
| Poloketi mo le Tu'uina Atu o Meafaigaluega e Fa'sao ai Tagata mai Fa'alavelave Fa'afuase'i i le Pulega o Afi ma Tineimu a Samoa | 0625   |
| Poloketi mo le Fa'aleleia o Auala Kolosi Tutotonu o le Motu                                                                     | 0626   |

### FA'AMATALAGA 8: MEA NA TUTUPU MULIMULI ANE

**8.1** E lē i iai ni mea na tutupu mulimuli ane mo le tausaga fa'a-le-tupe o lo'o lipotia.

# MALO O SAMOA

## FA'AMATALAGA 1.1

### FA'AMATALAGA TU'UFA'ATASI O LE FA'ATUSATUSAGA O TUPE FA'ATATAU MA TUPE AOFA'I MO LE MĀLŌ O SAMOA

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

#### TUPE MAUA MA TUPE FA'AALU A MATĀGALUEGA

|                                                       | 2021                                       |                                 |                    | 2020                                                              |                    |                                                   |
|-------------------------------------------------------|--------------------------------------------|---------------------------------|--------------------|-------------------------------------------------------------------|--------------------|---------------------------------------------------|
|                                                       | Tala Fa'ataau<br>Muamua <sup>1</sup><br>\$ | Tala Fa'ataau<br>Mulimuli<br>\$ | Aofa'i<br>\$       | Ese'esega o le<br>Tala Fa'ataau<br>Mulimuli ma le<br>Aofa'i<br>\$ | Aofa'i<br>\$       | Ese'esega o le<br>Aofa'i 2021<br>ma le 2020<br>\$ |
| <b>TUPE SAU I TOTONU</b>                              |                                            |                                 |                    |                                                                   |                    |                                                   |
| Fa'ato'aga ma Faigāfaiva                              | 1,725,015                                  | 1,725,015                       | 1,258,838          | 466,177                                                           | 2,025,927          | (767,088)                                         |
| Ofisa o le Lōia Sili                                  | 37,475                                     | 37,475                          | 29,648             | 7,827                                                             | 74,823             | (45,175)                                          |
| Ofisa o le Pule ma Su'etusi Sili                      | 275,970                                    | 275,970                         | 239,889            | 36,081                                                            | 320,963            | (81,074)                                          |
| Fuainumera Fa'amauiina                                | 680,000                                    | 680,000                         | 647,111            | 32,889                                                            | 710,293            | (63,182)                                          |
| Pisinisi, Ālamanuia ma Leipa                          | 590,475                                    | 590,475                         | 849,514            | (259,039)                                                         | 897,930            | (48,416)                                          |
| Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi           | 356,177                                    | 356,177                         | 375,513            | (19,336)                                                          | 153,187            | 222,326                                           |
| Ā'oga, Ta'aloga ma Aganu'u                            | 772,000                                    | 731,499                         | 1,021,085          | (289,586)                                                         | 664,072            | 357,013                                           |
| Ofisa o le Komesina o Faiga Pālota                    | 144,500                                    | 144,500                         | 282,718            | (138,218)                                                         | 57,461             | 225,257                                           |
| Tupe <sup>2</sup>                                     | 184,252,972                                | 184,262,972                     | 172,054,707        | 12,208,266                                                        | 163,781,145        | 8,273,561                                         |
| Va-i-Fafo ma Fefa'ataua'iga                           | 72,000                                     | 72,000                          | 71,486             | 514                                                               | 107,748            | (36,262)                                          |
| Soifua Mālōlōina                                      | 9,049,565                                  | 9,049,565                       | 7,679,136          | 1,370,429                                                         | 4,522,083          | 3,157,053                                         |
| Fa'amasinoga ma Pūlega Tau-Fa'amasinoga               | 1,446,630                                  | 1,446,630                       | 1,032,451          | 414,179                                                           | 1,288,975          | (256,524)                                         |
| Fono Aoao Faitūlāfono                                 | 115,600                                    | 115,600                         | 36,355             | 79,245                                                            | 107,353            | (70,999)                                          |
| Puna'oa Fa'alēnātura ma Si'osi'omaga                  | 5,260,982                                  | 5,260,982                       | 6,273,123          | (1,012,141)                                                       | 4,004,084          | 2,269,039                                         |
| Leoleo                                                | 15,059,086                                 | 15,059,086                      | 17,009,878         | (1,950,792)                                                       | 1,008,310          | 16,001,568                                        |
| Palemia                                               | 6,853,764                                  | 6,853,764                       | 3,003,126          | 3,850,638                                                         | 6,019,940          | (3,016,814)                                       |
| Fa'alāpotopotoga Tūma'oti                             | 5,000,000                                  | 9,528,009                       | 19,508,720         | (9,980,711)                                                       | 6,361,272          | 13,147,448                                        |
| Komisi o Tagata Faigaluega a le Mālō                  | 0                                          | 0                               | 0                  | 0                                                                 | 100                | (100)                                             |
| Tiute ma Tupe Maua                                    | 475,402,796                                | 475,402,796                     | 535,137,918        | (59,735,122)                                                      | 558,874,894        | (23,736,976)                                      |
| Ofisa o le Pule Fa'atonu <sup>3</sup>                 | 4,172,709                                  | 4,172,709                       | 3,182,526          | 990,183                                                           | 3,517,834          | (335,308)                                         |
| Tinā ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga   |                                            |                                 |                    |                                                                   |                    |                                                   |
| Feso'ota'i                                            | 1,045,000                                  | 1,045,000                       | 1,170,732          | (125,732)                                                         | 632,715            | 538,018                                           |
| Galuega, Fela'ua'iga ma Atina'e 'Ese'ese              | 2,625,772                                  | 2,625,772                       | 1,289,602          | 1,336,170                                                         | 2,591,626          | (1,302,024)                                       |
| <b>Aofa'iga o Tupe Maua <sup>4</sup></b>              | <b>714,938,488</b>                         | <b>719,435,996</b>              | <b>772,154,075</b> | <b>(52,718,079)</b>                                               | <b>757,722,734</b> | <b>14,431,340</b>                                 |
| <b>TUPE ALU I FAFO</b>                                |                                            |                                 |                    |                                                                   |                    |                                                   |
| Fa'ato'aga ma Faigāfaiva <sup>5</sup>                 | 19,383,977                                 | 19,352,689                      | 18,345,601         | 1,007,088                                                         | 18,812,322         | (466,721)                                         |
| Ofisa o le Lōia Sili                                  | 5,337,037                                  | 5,337,038                       | 4,457,759          | 879,280                                                           | 4,727,323          | (269,564)                                         |
| Ofisa o le Pule ma Su'etusi Sili                      | 3,978,992                                  | 3,813,443                       | 3,442,077          | 371,368                                                           | 3,770,200          | (328,123)                                         |
| Fuainumera Fa'amauiina <sup>5</sup>                   | 5,629,929                                  | 5,593,277                       | 5,451,744          | 141,533                                                           | 5,564,046          | (112,302)                                         |
| Pisinisi, Ālamanuia ma Leipa <sup>5</sup>             | 20,139,982                                 | 20,050,716                      | 19,421,461         | 629,255                                                           | 19,947,305         | (525,844)                                         |
| Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi           | 7,711,384                                  | 7,620,022                       | 7,147,946          | 472,076                                                           | 7,304,891          | (156,946)                                         |
| Ā'oga, Ta'aloga ma Aganu'u <sup>5</sup>               | 124,636,643                                | 129,088,183                     | 122,276,521        | 6,811,662                                                         | 107,629,726        | 14,646,795                                        |
| Ofisa o le Komesina o Faiga Pālota <sup>5</sup>       | 8,270,121                                  | 8,270,119                       | 7,835,320          | 434,800                                                           | 3,699,433          | 4,135,887                                         |
| Tupe <sup>5</sup>                                     | 133,339,464                                | 146,136,938                     | 103,125,391        | 43,011,547                                                        | 117,196,646        | (14,071,255)                                      |
| Va-i-Fafo ma Fefa'ataua'iga                           | 26,749,153                                 | 26,004,623                      | 20,534,111         | 5,470,513                                                         | 21,244,228         | (710,118)                                         |
| Soifua Mālōlōina <sup>5</sup>                         | 128,495,959                                | 131,163,603                     | 111,050,388        | 20,113,215                                                        | 110,279,482        | 770,906                                           |
| Fa'amasinoga ma Pūlega Tau-Fa'amasinoga <sup>5</sup>  | 13,817,618                                 | 13,870,167                      | 12,926,066         | 944,101                                                           | 12,364,560         | 561,506                                           |
| Komisi o le toe Fuata'iga o Tūlāfono                  | 1,445,678                                  | 1,433,327                       | 1,195,428          | 237,898                                                           | 1,321,372          | (125,944)                                         |
| Fono Aoao Faitūlāfono                                 | 6,886,059                                  | 6,686,059                       | 6,227,160          | 458,899                                                           | 6,254,565          | (27,405)                                          |
| Puna'oa Fa'alēnātura ma Si'osi'omaga <sup>5</sup>     | 26,846,930                                 | 26,586,962                      | 22,851,804         | 3,735,158                                                         | 22,907,612         | (55,807)                                          |
| Ofisa o le Komesina o Sulufa'iga                      | 1,583,361                                  | 1,617,572                       | 1,613,935          | 3,638                                                             | 1,190,899          | 423,036                                           |
| Leoleo <sup>5</sup>                                   | 35,141,515                                 | 37,784,631                      | 37,122,901         | 661,730                                                           | 32,588,892         | 4,534,010                                         |
| Palemia                                               | 8,411,237                                  | 8,104,444                       | 7,901,976          | 202,469                                                           | 8,208,118          | (306,142)                                         |
| Falepuipui ma le Va'aia o Tagata Solitūlāfono         | 8,060,410                                  | 8,001,696                       | 7,569,966          | 431,730                                                           | 7,217,214          | 352,752                                           |
| Fa'alāpotopotoga Tūma'oti <sup>5</sup>                | 2,888,293                                  | 2,856,845                       | 2,782,885          | 73,960                                                            | 2,630,158          | 152,727                                           |
| Komisi o Tagata Faigaluega a le Mālō                  | 5,154,961                                  | 5,136,855                       | 5,025,256          | 111,599                                                           | 5,005,209          | 20,047                                            |
| Tiute ma Tupe Maua                                    | 13,172,045                                 | 12,910,997                      | 12,722,209         | 188,788                                                           | 12,173,865         | 548,344                                           |
| Tinā ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga   |                                            |                                 |                    |                                                                   |                    |                                                   |
| Feso'ota'i                                            | 10,755,210                                 | 10,617,186                      | 9,844,628          | 772,558                                                           | 8,326,146          | 1,518,482                                         |
| Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <sup>5</sup> | 70,858,658                                 | 79,701,571                      | 77,153,293         | 2,548,277                                                         | 48,898,922         | 28,254,371                                        |
| <b>Aofa'iga o Tupe Fa'aalu</b>                        | <b>688,694,616</b>                         | <b>717,738,965</b>              | <b>628,025,825</b> | <b>89,713,136</b>                                                 | <b>589,263,134</b> | <b>38,762,693</b>                                 |
| <b>ESE'ESEGA O TUPE MAUA MA TUPE FA'AALU</b>          | <b>26,243,872</b>                          | <b>1,697,032</b>                | <b>144,128,249</b> | <b>(142,431,215)</b>                                              | <b>168,459,601</b> | <b>(24,331,352)</b>                               |

# MALO O SAMOA

## FA'AMATALAGA 1.1

### FA'AMATALAGA TU'UFA'ATASI O LE FA'ATUSATUSAGA O TUPE FA'ATATAU MA TUPE AOFA'I MO LE MĀLŌ O SAMOA

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

#### Fa'amatalaga

#### <sup>1</sup> Tala Fa'atatau Muamua

O paleni e tusa ai ma le Tala Fa'atatau Autū o Tupe Maua ma Tupe Totogi a le Mālō o Samoa mo le tausaga fa'a-le-tupe na fa'ai'uina i le aso 30 Iuni 2021 ua uma ona pāsiaina.

#### <sup>2</sup> Tala Fa'atatau Muamua ma le Mulimuli o Tupe sau i Totonu - Matāgaluega o Tupe

O lo o aofia i le paleni o le Tala Faatatau Muamua o Tupe ia Fesoasoani Tuu'sa'o i le Tala Faatatau o Tupe (Tupe Fa'ameaalofa mai Fafo) o lo o ile Tusi o le Tala Fa'atatau o Tupe Maua ma Tupe Totogi (itulaui XVI)

|                                                                                                 |             |
|-------------------------------------------------------------------------------------------------|-------------|
| Tala Fa'atatau Muamua (itulaui II)                                                              | 57,968,770  |
| Fesoasoani Tuu'sa'o i le Tala Fa'atatau o Tupe (itulaui XVI)                                    | 126,284,202 |
| Aofa'iga o le Tala Fa'atatau Muamua o Tupe Sau i Totonu - Matāgaluega o Tupe (Fa'amatalaga 1.1) | 184,252,972 |

O lo o aofia i le paleni o le Tala Fa'atatau Mulimuli ia le Tala Faatatau Faaopoopo Muamua (itulaui III) ma le Tala Faatatau Fa'aopoopo Lona Lua (itulaui III)

|                                                                                                   |             |
|---------------------------------------------------------------------------------------------------|-------------|
| Tala Fa'atatau Mulimuli (Fa'amatalaga E)                                                          | 57,978,770  |
| <u>Fesoasoani Tuu'sa'o i le Tala Faatatau o Tupe - Tala Fa'atatau Autū</u>                        |             |
| Fesoasoani tuusa'o mai i le Tala o le Tupe - JPAM (Ausetalia)                                     | 5,151,099   |
| Fesoasoani tuusa'o mai i le Tala o le Tupe - JPAM (Niu Sila)                                      | 8,371,003   |
| Fesoasoani tuusa'o mai i le Tala o le Tupe - JPAM (Faletupe a le Lalolagi)                        | 41,887,741  |
| Fesoasoani tuusa'o mai i le Tala o le Tupe - Koviti19 (GoA-DFAT)                                  | 15,024,038  |
| Fesoasoani tuusa'o mai i le Tala o le Tupe - JPAM (Faletupe o Atina'e a Asia)                     | 55,850,321  |
| Aofa'iga o le Tala Fa'atatau Mulimuli o Tupe Sau i Totonu - Matāgaluega o Tupe (Fa'amatalaga 1.1) | 184,262,972 |

#### <sup>3</sup> Tupe sau i Totonu - 'Ōfisa o le Pule Fa'atonu

O Pili mo Laisene o Feso'ota'iga o lo o fa'arisiti i le Matāgaluega o Tupe mo le 'Ōfisa o le Pule Fa'atonu o lo o lipotiina i lalo o le Fa'amatalaga 2.9

#### <sup>4</sup> Tala Fa'atatau Muamua ma le Mulimuli - Aofa'iga o Tupe Maua

|                                                                                       |             |
|---------------------------------------------------------------------------------------|-------------|
| Tala Fa'atatau Muamua - Matāgaluega (itulaui II)                                      | 588,654,287 |
| Fesoasoani Tuu'sa'o i le Tala Fa'atatau o Tupe (itulaui XIII) - Tala Fa'atatau Muamua | 126,284,202 |
| Aofa'iga o le Tala Fa'atatau Muamua o Tupe Sau i Totonu (Fa'amatalaga 1.1)            | 714,938,488 |
| Tala Fa'atatau Mulimuli - Matāgaluega                                                 | 593,151,794 |
| Fesoasoani Tuu'sa'o i le Tala Fa'atatau o Tupe - Tala Fa'atatau Muamua o Tupe         | 126,284,202 |
| Aofa'iga o le Tala Fa'atatau Mulimuli o Tupe Sau i Totonu (Fa'amatalaga 1.1)          | 719,435,996 |

#### <sup>5</sup> Matāgaluega sa iai vaegatupe e le'i mǎe'a ona fa'aaogāina ua tu'uina i totonu o Teugātupe Fa'apitoa o lo o lipotiina i lalo o le Fa'amatalaga 12

O nei Matāgaluega e iai ni pāleni na totoe o vaegatupe na fuafuaina e fa'aaogaina i totonu o le tausaga fa'a-le-tupe 2021, ua tu'uina atu nei i totonu o ni teugātupe fa'apitoa o lo'o lipotiina i lalo o le Fa'amatalaga 12, e fa'aaogāina i totonu ole tausaga fa'a-le-tupe fou 2022.

# MALO O SAMOA

## FA'AMATALAGA 1.2

### FA'AMATALAGA TU'UFA'ATASI O LE FA'ATUSATUSAGA O TUPE FA'ATATAU MA TUPE AOFA'I MO LE MĀLŌ O SAMOA

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

FOA'I FA'AMEAALOFA MO POLOKALAMA FA'ATINO A MATĀGALUEGA

|                                                                             | 2021              |                             |                   |                   | 2020              |
|-----------------------------------------------------------------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
|                                                                             | Paleni Fa'ai'u    | Tala Fa'atatau <sup>1</sup> | Tupe Maua         | Tupe Alu          | Paleni Amata      |
|                                                                             | \$                | \$                          | \$                | \$                | \$                |
| Fa'ato'aga ma Faigāfaiva <sup>2+3</sup>                                     | (537,073)         | 13,765,232                  | 931,734           | 3,923,236         | 2,455,036         |
| Ōfisa o le Lōia Sili <sup>3</sup>                                           | 2,292,257         | 779432                      | 405,537           | 217,321           | 2,104,144         |
| Ōfisa o le Pule ma Su'etusi Sili                                            | 4290              | 0                           | 32675             | 28385             | 0                 |
| Fuainumera Fa'amauiina                                                      | (223,919)         | 258819                      | 124,441           | 294,398           | (53,963)          |
| Pisinisi, Ālamanuia ma Leipa <sup>3</sup>                                   | (74,979)          | 105,622                     | 192,978           | 451,844           | 183,942           |
| Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi                                 | 1,182,785         | 448164                      | 1,191,012         | 177,218           | 168,992           |
| Ā'oga, Ta'aloga ma Aganu'u                                                  | 11,902,709        | 14,313,560                  | 10,966,971        | 2,831,553         | 3,767,291         |
| Ōfisa o le Komesina o Faiga Pālota                                          | (7,109)           | 0                           | 108,094           | 117,993           | 2,790             |
| Tupe <sup>3</sup>                                                           | 15,020,129        | 43,811,072                  | 33,042,783        | 43,839,036        | 25,817,453        |
| Va-i-Fafo ma Fefa'ataua'iga                                                 | 81,445            | 359628                      | 71,933            | 188,662           | 198,175           |
| Soifua Mālōlōina <sup>3</sup>                                               | 14,197,269        | 16,651,680                  | 7,683,158         | 4,393,435         | 10,907,593        |
| Fa'amasinoga ma Pūlega Tau-Fa'amasinoga                                     | 66,742            | 178811                      | 46492             | 46,911            | 67,162            |
| Komisi o le Toe Fuata'ina o Tūlāfono                                        | 35,479            | 90130                       | 94                | 58260             | 93,645            |
| Fono Āoāo Faitūlāfono                                                       | 4,479,072         | 2010000                     | 8,416             | 1,577,563         | 6,048,219         |
| Puna'oa Fa'alēnātura ma le Si'osi'omaga <sup>3</sup>                        |                   |                             |                   |                   |                   |
| Ōfisa o le Komesina o Sulufa'iga                                            | 2,859,731         | 18,928,316                  | 13,315,267        | 13,316,508        | 2,861,247         |
| Leoleo                                                                      | 69,099            | 72981                       | 96263             | 91455             | 64,294            |
| Falepuipui ma le Va'aia o Tagata Solitūlāfono                               | 13,845            | 0                           | 0                 | -                 | 13,845            |
| Komisi o Tagata Faigaluega a le Mālō                                        | 9934              | 170267                      | 0                 | 68388             | 78,322            |
| Tinā ma Tama'ita'i, Ātina'e o Nu'u, Āfio'aga ma Āga Feso'ota'i <sup>3</sup> | 1,921,108         | 2,037,380                   | 2,218,551         | 2,100,329         | 1,802,685         |
| Galuega, Fela'uā'iga ma Ātina'e 'Ese'ese <sup>3</sup>                       | 3,916,898         | 15,569,888                  | 9,853,674         | 5,896,224         | (40,331)          |
| <b>AOFA'IGA</b>                                                             | <b>57,209,713</b> | <b>129,550,984</b>          | <b>80,290,075</b> | <b>79,618,720</b> | <b>56,540,542</b> |

<sup>1</sup> Tala Faatatau = Tala Fa'atatau Muamua (Tala Fa'atatau Autu) + Tala Fa'atatau Fa'aopoopo (Muamua ma le Lona Lua) o Tupe  
 Tupe Fa'ameaalofo mai Fafo (Aotelega/Fa'amatalaga E - itulau 1) 249,575,571  
 Fesoasoani Tu'usa'o i le Tala Fa'atatau o Tupe - (JPAM - itulau XVI) 126,284,202  
 Tupe Alu i Atina'e e Fa'atupeina i Tupe Fa'ameaalofo (Aotelega/Fa'amatalaga E - itulau 1) 123,291,369  
 Tala Fa'atatau Fa'aopoopo Muamua (itulau VII) 6,259,615  
 Polōketi o lo'o fa'atinoina e Matāgaluega a le Mālō (itulau XI - XII) 129,550,984

<sup>2</sup> Sa faia fetu'una'iga o le Tausaga ua Te'a i le Paleni Amata.

<sup>3</sup> O fefa'ataua'iga e le'i aofia ai ni tinoitupe e le o atagia i luga o lenei Fa'amatalaga ae o lo'o atagia i lalo o le Fa'amatalaga 11.

# MALO O SAMOA

## FA'AMATALAGA 1.3

### FA'AMATALAGA TU'UFA'ATASI O LE FA'ATUSATUSAGA O TUPE FA'ATATAU MA TUPE AOFA'I MO LE MĀLŌ O SAMOA

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

NONŌGĀTUPE MO POLOKALAMA FA'ATINO A MATĀGALUEGA

|                                        | 2021             |                             |                  |                  | 2020             |
|----------------------------------------|------------------|-----------------------------|------------------|------------------|------------------|
|                                        | Paleni Fa'ai'u   | Tala Fa'atatau <sup>1</sup> | Tupe Maua        | Tupe Alu         | Paleni Amata     |
|                                        | \$               | \$                          | \$               | \$               | \$               |
| Tupe <sup>2</sup>                      | (1,464,598)      | 4,948,258                   | 366,215          | 1,135,385        | (695,427)        |
| Galuega, Fela'ua'iga & Atina'e Eseeese | 1,292,409        | 6,475,534                   | 958,020          | 40,603           | 374,992          |
| <b>AOFA'IGA</b>                        | <b>(172,189)</b> | <b>11,423,792</b>           | <b>1,324,235</b> | <b>1,175,989</b> | <b>(320,435)</b> |

<sup>1</sup> Tala Fa'atatau = Tala Fa'atatau Muamua (Tala Fa'atatau Autu) + Tala Fa'atatau Fa'aopoopo (Muamua ma le Lona Lua)

|                                                                        |            |
|------------------------------------------------------------------------|------------|
| Fa'a'unegatupe māmā e fa'atupe ai galuega tau atina'e (Fa'amatalaga E) | 11,423,792 |
| Fa'alāpotopotoga Tūma'oti a le Mālō                                    | 0          |
| Matāgaluega a le Mālō (Fa'amatalaga 1.3)                               | 11,423,792 |

<sup>2</sup> Paleni ova lona fa'aaogaina

O nei tupe fa'aalu sa fa'aaogaina ai tupe a le malo e toe fa'aola mai i tupe a pa'aga i se fua ta'i masina.

# MALO O SAMOA

## FA'AMATALAGA 2.1

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                         | <i>Fa'amatalaga</i> | <b>2021</b>       | Tupe Fa'ataau<br>Muamua | Tupe Fa'ataau<br>Mulimuli | (Sili)/Pa'ū    | 2020              |
|-----------------------------------------------------------------------------------------|---------------------|-------------------|-------------------------|---------------------------|----------------|-------------------|
|                                                                                         |                     | \$                | \$                      | \$                        | \$             | \$                |
| <b>MATĀGALUEGA O FA'ATO'AGA MA FAIGĀFAIVA</b>                                           |                     |                   |                         |                           |                |                   |
| <b>TUPE MAUA</b>                                                                        |                     |                   |                         |                           |                |                   |
| <b>Tupe Maua Māsani</b>                                                                 |                     |                   |                         |                           |                |                   |
| Tupe Maua mai Tupe Teu Fa'afaigaluega (Investments)                                     |                     | 118,000           | 7,200                   | 7,200                     | (110,800)      | 208,000           |
| Isi Tupe Maua                                                                           |                     |                   |                         |                           |                |                   |
| Pili Totogi ma Isi Totogi                                                               |                     | 1,140,838         | 1,717,815               | 1,717,815                 | 576,977        | 1,817,927         |
| <b>AOFA'IGA O TUPE MAUA</b>                                                             |                     | <b>1,258,838</b>  | <b>1,725,015</b>        | <b>1,725,015</b>          | <b>466,177</b> | <b>2,025,927</b>  |
| <b>TUPE FA'AALU</b>                                                                     |                     |                   |                         |                           |                |                   |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                                |                     |                   |                         |                           |                |                   |
| 1.0 Fautuaga tau Faiga Fa'avae i le Minisitā                                            |                     | 553,742           | 559,958                 | 571,478                   | 17,736         | 542,531           |
| 2.0 Galuega Lagolago i le Minisitā                                                      |                     | 373,639           | 532,927                 | 454,232                   | 80,593         | 550,415           |
| 3.0 Puipuiga, Asiasia ma Fa'atonutonuina o Fela'ua'iga o Fua o Fa'ato'aga               |                     | 1,696,479         | 1,558,865               | 1,702,044                 | 5,565          | 1,536,096         |
| 4.0 Fauaufautua mo Fa'ato'aga mo le Fa'aolaina o le Atina'e ma Su'esu'ega o Lā'au Totō  |                     | 3,821,158         | 4,290,385               | 3,837,954                 | 16,796         | 4,187,206         |
| 5.0 Su'esu'ega ma Fauaufautua mo Saogalēmū o Atina'e Manu ma Manu Fasi                  | 1                   | 1,994,332         | 1,948,262               | 2,089,397                 | 95,065         | 1,911,942         |
| 6.0 Pūlega, 'Au'aunaga mo le Atina'eina ma le Tausia lelei o Faigāfaiva                 |                     | 2,301,759         | 2,363,345               | 2,375,212                 | 73,454         | 2,264,590         |
| 7.0 Au'aunaga Tau Faiga Fa'avae, Fuafuaga ma Feso'ota'iga                               |                     | 687,865           | 738,220                 | 741,378                   | 53,513         | 671,879           |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                          |                     | <b>11,428,973</b> | <b>11,991,962</b>       | <b>11,771,696</b>         | <b>342,722</b> | <b>11,664,659</b> |
| <b>Galuega Fa'atino Tu'uina atu i isi Vaega:</b>                                        |                     |                   |                         |                           |                |                   |
| <b>Tupe Faameaalofa ma Saofaga</b>                                                      |                     |                   |                         |                           |                |                   |
| Fa'alapotopotoga o Su'esu'ega Fa'asaenisi a Samoa                                       |                     | 4,592,284         | 3,911,487               | 4,592,284                 | 0              | 3,468,341         |
| <b>Aofa'iga Galuega Fa'atino Tu'uina atu i isi Vaega</b>                                |                     | <b>4,592,284</b>  | <b>3,911,487</b>        | <b>4,592,284</b>          | <b>0</b>       | <b>3,468,341</b>  |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                              |                     |                   |                         |                           |                |                   |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                                 |                     |                   |                         |                           |                |                   |
| Fa'alāpotopotoga o Fa'ato'aga ma Meataumafa                                             |                     | 12,950            | 13,138                  | 13,138                    | 188            | 13,138            |
| Fa'alāpotopotoga tau Popo a 'Asia ma le Pasefika                                        |                     | 50,217            | 56,352                  | 56,352                    | 6,135          | 41,032            |
| Fa'alāpotopotoga o Su'esu'ega tau Fa'ato'aga a 'Asia ma le Pasefika                     |                     | 7,710             | 8,131                   | 8,131                     | 421            | 1,121             |
| Lālā So'o'upu Faigāfaiva Atunu'u o le Pasefika(FFA)                                     |                     | 85,436            | 89,730                  | 89,730                    | 4294           | 76,430            |
| Feagaiga o Faigāfaiva i Sisifo ma totonu o le Vasa Pasefika                             |                     | 104,704           | 105,933                 | 105,933                   | 1,229          | 81,349            |
| Saofaga Fa'avā-o-mālō i Rotterdam                                                       |                     | 774               | 798                     | 798                       | 24             | 618               |
| Maliega Fa'avā-o-Mālō o Puna'oa Fa'a-le-natura o Lā'au Taumafa ma Lā'au Fa'a-Fa'ato'aga |                     | 0                 | 223                     | 223                       | 223            | 177               |
| Vaegatupe Fa'ava-o-Malo mo Atina'e tau Fa'ato'aga                                       |                     | 25,927            | 27,102                  | 27,102                    | 1175           | 26,582            |
| Komisi mo le Atina'e ma le Ola lelei o Lafumanu mo 'Asia ma le Pasefika                 |                     | 7,055             | 10,388                  | 10,388                    | 3,333          | 7,436             |
| Faalapotopotoga a le METI (Matuaileoo Environment Trust Incorporated)                   |                     | 50,000            | 0                       | 50,000                    | 0              | 0                 |
|                                                                                         |                     | <b>344,773</b>    | <b>311,795</b>          | <b>361,795</b>            | <b>17,022</b>  | <b>247,883</b>    |
| Totogi o Lisi                                                                           |                     |                   |                         |                           |                |                   |
| Fale o le Mālō                                                                          |                     | 40,900            | 40,900                  | 40,900                    | (0)            | 40,900            |
| Fale o le Mālō (Maota o le TATTE)                                                       |                     | 330,910           | 330,910                 | 330,910                   | (0)            | 330,910           |
| Ofisa o le FAO                                                                          |                     | 0                 | 0                       | 0                         | -              | 138,233           |
| Ofisa e Puipuia Fa'ama'i Ulufale Mai (Uafu i Matāutu)                                   |                     | 6,740             | 6,740                   | 6,740                     | 0              | 6,740             |
| Ofisa e Puipuia Fa'ama'i Ulufale Mai (Malae Va'alele i Faleolo)                         |                     | 11,825            | 14,190                  | 14,190                    | 2,365          | 11,825            |
| Sāvaia                                                                                  |                     | 5,000             | 5,000                   | 5,000                     | 0              | 5,000             |
| Tolua                                                                                   |                     | 6,000             | 9,000                   | 9,000                     | 3,000          | 3,000             |
| Si'umu                                                                                  |                     | 2,625             | 2,625                   | 2,625                     | 0              | 2,625             |
| Sāsina                                                                                  |                     | 5,000             | 5,000                   | 5,000                     | 0              | 5,000             |
| Āleipata                                                                                |                     | 0                 | 2,500                   | 2,500                     | 2,500          | 0                 |
| Poutasi                                                                                 |                     | 0                 | 1,300                   | 1,300                     | 1,300          | 0                 |
| Ātele                                                                                   |                     | 11,250            | 11,250                  | 11,250                    | 0              | 10,188            |
| Olomanu/Tausagi                                                                         |                     | 43,478            | 43,478                  | 43,478                    | 0              | 43,478            |
| Lisi a le SPA                                                                           |                     | 40,672            | 54,229                  | 54,229                    | 13,557         | 54,229            |
| Nu'u 2                                                                                  |                     | 18,750            | 21,563                  | 21,563                    | 2,813          | 18,750            |
| Tanumalala                                                                              |                     | 2,500             | 5,000                   | 5,000                     | 2,500          | 2,500             |
|                                                                                         |                     | <b>525,650</b>    | <b>553,685</b>          | <b>553,685</b>            | <b>28,036</b>  | <b>673,377</b>    |

# MALO O SAMOA

## FA'AMATALAGA 2.1

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                   | <i>Fa'amatalaga</i> | 2021         | Tupe Fa'ataau<br>Muamua | Tupe Fa'ataau<br>Mulimuli | (Sili)/Pa'ū | 2020         |
|-----------------------------------------------------------------------------------|---------------------|--------------|-------------------------|---------------------------|-------------|--------------|
|                                                                                   |                     | \$           | \$                      | \$                        | \$          | \$           |
| <b>MATĀGALUEGA O FA'ATO'AGA MA FAIGĀFAIVA</b>                                     |                     |              |                         |                           |             |              |
| Faiga Fa'avae a le Mālō                                                           |                     |              |                         |                           |             |              |
| Toe Totōina o Togā Niu                                                            |                     | 77,115       | 30,000                  | 80,000                    | 2,885       | 0            |
| Polokalame o le toe Totōina o Koko, Kofe ma Niu                                   |                     | 0            | 0                       | 0                         | 0           | 97,178       |
| Polōketi mo le Atina'e o Fa'ato'aga                                               |                     | 222,671      | 140,437                 | 229,641                   | 6,970       | 125,119      |
| Polokalame mo le Fa'atama'ia o le manu-'ainiu                                     | 2                   | 174,622      | 500,000                 | 500,000                   | 325,378     | 149,992      |
| Polokalame Fa'alauiloa mo le Toe Totoina o le Ulu                                 |                     | 29,729       | 30,000                  | 30,000                    | 271         | 0            |
| Poloketi mo le Atina'e Fa'aturisi o Fua o Fa'ato'aga                              |                     | 46,367       | 50,000                  | 50,000                    | 3,633       | 32,180       |
| Fonotaga a le Komiti Faasaienisi mo le Komisi o le Tuna - Aokuso 2020             |                     | 0            | 200,000                 | 0                         | 0           | 0            |
| Fonotaga a Minisita o le Fa'alapotopotoga Fa'ava-o-malo mo le atina'eina o le Niu |                     | 0            | 150,000                 | 0                         | 0           | 0            |
| Atina'e mo le WIBDI                                                               |                     | 300,000      | 300,000                 | 300,000                   | 0           | 340,000      |
| Tali atu a le Matagaluega o Fa'ato'aga i le KOVITI-19                             |                     | 0            | 0                       | 0                         | 0           | 972,009      |
| Metotia Fa'atekonolosi mo le Atina'e o Fualaau'aina                               |                     | 105,000      | 0                       | 120,750                   | 15,750      | 0            |
|                                                                                   |                     | 955,505      | 1,400,437               | 1,310,391                 | 354,886     | 1,716,479    |
| Aso Fa'amanatu                                                                    |                     |              |                         |                           |             |              |
| Fa'aaliga o Fa'ato'aga                                                            |                     | 0            | 500,000                 | 0                         | 0           | 399,933      |
| Fonotaga a Taitai o le Faalapotopotoga Tuufaatasi a atumotu o Aferika,            |                     | 0            | 0                       | 0                         | 0           | 170,988      |
| Keripiane ma le Pasefika                                                          |                     |              |                         |                           |             |              |
| Aso Fa'alauiloa                                                                   |                     | 2,705        | 20,902                  | 20,902                    | 18,197      | 0            |
|                                                                                   |                     | 2,705        | 520,902                 | 20,902                    | 18,197      | 570,921      |
| Lāfoga Totogi VAGST                                                               |                     | 495,711      | 693,708                 | 741,936                   | 246,225     | 470,661      |
|                                                                                   |                     | 2,324,344    | 3,480,527               | 2,988,709                 | 664,365     | 3,679,323    |
| <b>AOFAI'GA O TUPE FA'AALU - MATĀGALUEGA O FA'ATO'AGA MA FAIGĀFAIVA</b>           |                     |              |                         |                           |             |              |
|                                                                                   |                     | 18,345,601   | 19,383,977              | 19,352,689                | 1,007,088   | 18,812,322   |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                      |                     |              |                         |                           |             |              |
|                                                                                   |                     | (17,086,763) | (17,658,962)            | (17,627,674)              | (540,911)   | (16,786,395) |

### POLŌKETI MO ATINA'E A LE MĀLŌ

|                                                                                                                                            | 2021    | Tupe Fa'ataau<br>Muamua | Tupe Maua  | Tupe Alu | Paleni Amata |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------------|------------|----------|--------------|
|                                                                                                                                            | \$      | \$                      | \$         | \$       | \$           |
| Fōa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō                                                                                |         |                         |            |          |              |
| Fa'aleleia o Masini Mālūlū mo Faigāfaiva (FFA)                                                                                             | 427     | 0                       | 0          | 2,990    | 3,417        |
| Fa'amalosia o le Pūleaina ma le Fa'alauiloaina o Fa'amatalaga tau Faigāfaiva (FFA)                                                         | 24,841  | 300,000                 | 0          | 26,627   | 51,468       |
| Toe Fa'aleleia o le Māketi o Popo i totonu o Samoa (SPC)                                                                                   | 492     | 0                       | 0          | 2,473    | 2,965        |
| Toe Si'itia o le Nofoaga mo le Vāega e va'ava'aia Lafumanu (Saina)                                                                         | 38,590  | 0                       | 155        | 0        | 38,435       |
| Fa'atupeina o Pole mo le Si'itia o Tūlaga tau Faigāfaiva (Saina)                                                                           | 368,216 | 200,000                 | 0          | 189,106  | 557,322      |
| Pūleaina o le Palapala mo le Fa'aleleia o Fa'ato'aga i totonu o Atumotu o le Pasefika (Ausetālia)                                          | 4       | 1,688                   | 31,802     | 7,540    | 90,543       |
| Puipuiga o ā'au ma lona tamāo'āiga mai a'afiaga o fela'a'ua'iga o alī'ao (Ausetālia)                                                       |         | 142                     | 50,270     | 0        | 18,493       |
| Fuafuaga ole atina'ega ole koko ina ia mafai ona ausia avanoa ma tūlaga e māketi ai i atunu'u ole pasefika ma Ausetālia (Ausetālia)        | 4       | 157,086                 | 205,826    | 33,081   | 8,424        |
| Au'aunaga tekonolosi mo le atina'eina o fa'ato'aga (Ausetālia)                                                                             | 3       | 166,184                 | 171,170    | 663      | 126,213      |
| Poloketi e Tali atu ai i Manu Fa'alafua ma Fa'ama'i e a'afia ai Fa'ato'aga i Atumotu o le Pasefika (SPC)                                   |         | (4,158)                 | 150,177    | 0        | 73,236       |
| Faletupe a le Lalolagi-IDA Poloketi mo le Galuea'ina ma le Maketiina o Fa'ato'aga ma Faigafaiva a Samoa (SAFPROM) (Faletupe a le Lalolagi) | 3       | 1,302,581               | 0          | 518,198  | 2,052,205    |
| Polokalame i a'afiaga o meatoto i le suiga ole tau (FAO)                                                                                   |         | 41                      | 26,300     | 0        | 2,730        |
| Fa'aleleia o le Gaosiga ma le Sapolai o A'ano o Manu Fasi i totonu o Fiti ma Samoa (Ausetalia)                                             |         | 96,173                  | 117,259    | 54,111   | 7,459        |
| Poloketi mo le Galuea'ina ma le Maketiina o Fa'ato'aga ma Faigafaiva a Samoa CBS#06-140 (IFAD)                                             |         | 54,038                  | 1,224,521  | 70,274   | 488,168      |
| Fesoasoani Fa'ameaalofa 2 o le Koviti-19 mo Faigafiava (FFA)                                                                               | 5       | 21,531                  | 231,266    | 0        | 209,735      |
| Au'ililiga & Mana'oga Fa'afaigaluega mo le Fa'aleleia o le Vaega o Lafumanu (Mamoe ma 'Oti) i Fiti ma Samoa (Ausetalia)                    |         | 12,964                  | 0          | 13,219   | 255          |
| Aumaia o Niu Eeseese e fa'aleleia ai le Soifuaga i totonu o le Pasefika                                                                    |         | 8,574                   | 0          | 8,574    | 0            |
| Faiga Fa'atamaoiga mo le Toe Fa'aogaina o Otaota (CERO WASTE) (UNDP)                                                                       |         | 135,403                 | 0          | 135,403  | 0            |
| Fuafuaga mo le atinaeina ma le maketiina o fua o fa'ato'aga ma faigafaiva (Faletupe a le Lalolagi)                                         |         | (624,580)               | 11,056,641 | 0        | 624,580      |
| COVID-Tapenapenaga mo le KOVITI-19 ma Galuega Toe Fa'aleleia Eeseese o le Vaega o Tamaoaiga a Samoa (UNDP)                                 |         | 90,516                  | 0          | 90,516   | 0            |

# MALO O SAMOA

## FA'AMATALAGA 2.1

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                                    |     | 2021             | Tupe Fa'atatau<br>Muamua | Tupe Maua      | Tupe Alu         | Paleni Amata     |
|----------------------------------------------------------------------------------------------------|-----|------------------|--------------------------|----------------|------------------|------------------|
|                                                                                                    |     | \$               | \$                       | \$             | \$               | \$               |
| Polokalame mo le Fa'aleleia o Fa'ato'aga mai A'afiaga o le Afā o Eveni<br>(Faletupe a le Lalolagi) | i+6 | (743,728)        | 0                        | 0              | 0                | (743,728)        |
| Polokalame mo le Ūna'ia o Atina'e tau Fa'ato'aga (Faletupe a le Lalolagi)                          | 6   | (1,644,094)      | 0                        | 0              | 0                | (1,644,094)      |
|                                                                                                    |     | (537,073)        | 13,765,232               | 931,734        | 3,923,236        | 2,455,036        |
| <b>AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                                    |     | <b>(537,073)</b> | <b>13,765,232</b>        | <b>931,734</b> | <b>3,923,236</b> | <b>2,455,036</b> |

#### Fa'amatalaga

- i E le'i iai ni tupe maua ma tupe fa'aalu i totonu o le tolu tausaga talu ai.
- 1 O tupe fa'asao e \$85,229.39 i lalo o le Galuega Fa'atino 5 ua tu'uina i totonu o teugātupe fa'apitoa o lo'o au'ili'ili atu i lalo, ma o lo o lipotiina i lalo o le Fa'amatalaga 12 e fa'aaogāina i totonu o le tausaga fa'a-le-tupe fou 2022.
 

|                          |                  |
|--------------------------|------------------|
| Pa a Togitogiga          | 76,253.00        |
| Auaunaga Fa'afoma'i Manu | 5,976.39         |
|                          | <u>82,229.39</u> |
- 2 O vaegātupe e le'i fa'aaogāina e \$325,377.93 sa tu'uina i totonu o le teugātupe fa'apitoa o lo o lipotiina i lalo o le Fa'amatalaga 12 e fa'aaogāina i totonu o le tausaga fa'a-le-tupe fou 2022 mo le Polokalame mo le Fa'atama'ia o le manu-'ainiu.
- 3 O fefa'ataua'iga e le'i aofia ai ni tinoitupe e le o atagia i luga o lenei Fa'amatalaga ae o lo o atagaia i lalo o le Fa'amatalaga 11.
- 4 Sa toe faia le fetu'una'iga o le Paleni Amata.
- 5 O Tala Fa'atatau sa fa'aalloa i totonu o le Tala Fa'atatau Fa'aopopo Muamua o Tupe mo le tausaga fa'aletupe 20/21.
- 6 Ua mae'a le poloketi ae o lona paleni o lo o tautau ai o le a kilia ese pe a uma ona uia la'asaga e tusi'esea ai.

# MALO O SAMOA

## FA'AMATALAGA 2.2

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

|                                                                | <i>Fa'amatalaga</i>                                                      | 2021               | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū      | 2020               |
|----------------------------------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------------|----------------------------|------------------|--------------------|
|                                                                |                                                                          | \$                 | \$                       | \$                         | \$               | \$                 |
| <b>OFISA O LE LŌIA SILI</b>                                    |                                                                          |                    |                          |                            |                  |                    |
| <b>TUPE MAUA</b>                                               |                                                                          |                    |                          |                            |                  |                    |
| <b>Tupe Maua Māsani</b>                                        |                                                                          |                    |                          |                            |                  |                    |
| Tupe Maua Māsani                                               |                                                                          |                    |                          |                            |                  |                    |
| Pili Totogi ma Isi Totogi                                      |                                                                          |                    |                          |                            |                  |                    |
|                                                                |                                                                          | 29,648             | 37,475                   | 37,475                     | 7,827            | 74,823             |
| <b>AOFA'IGA O TUPE MAUA</b>                                    |                                                                          | <b>29,648</b>      | <b>37,475</b>            | <b>37,475</b>              | <b>7,827</b>     | <b>74,823</b>      |
| <b>TUPE FA'AALU</b>                                            |                                                                          |                    |                          |                            |                  |                    |
| <b>Galuega Fa'atino e le Matāgaluega</b>                       |                                                                          |                    |                          |                            |                  |                    |
| 1.0                                                            | Fautuaga Fa'alōia i le Ao o le Mālō, Minisitā ma Matāgaluega a le Mālō   | 360,216            | 420,158                  | 420,158                    | 59,942           | 349,460            |
| 2.0                                                            | Tūsia o Tūlāfono                                                         | 758,695            | 924,100                  | 924,100                    | 165,405          | 855,298            |
| 3.0                                                            | Vaega o moliaga fa'asolitūlāfono fa'apitoa i le fa'amasinoga fa'aitūmālō | 673,232            | 778,386                  | 778,386                    | 105,154          | 676,862            |
| 4.0                                                            | Tagi Fa'asaga i le Va o Tagata ma Manatu Fa'a-le-Tūlāfono                | 732,111            | 796,856                  | 796,856                    | 64,746           | 696,962            |
| 5.0                                                            | Vaega o Tūlāfono Fa'apisinisi ma Tūlāfono Fa'avā-o-Mālō                  | 578,131            | 816,806                  | 816,807                    | 238,676          | 657,255            |
| 6.0                                                            | Vaega fa'afoeina soligātūlāfono fa'apitoa i le fa'amasinoga maua luga    | 694,516            | 875,029                  | 875,030                    | 180,514          | 823,271            |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b> |                                                                          | <b>3,796,900</b>   | <b>4,611,335</b>         | <b>4,611,336</b>           | <b>814,435</b>   | <b>4,059,109</b>   |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                     |                                                                          |                    |                          |                            |                  |                    |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa        |                                                                          |                    |                          |                            |                  |                    |
|                                                                | Fonotaga Fa'aletausaga Asosi o Loia o le Pasefika 2019                   | 33,250             | 33,250                   | 33,250                     | (0)              | 30,618             |
|                                                                | PILON Tomai Fa'a-fa'amasinoga                                            | 0                  | 0                        | 0                          | 0                | 87                 |
|                                                                | Fonotaga a le PILON i le Tausaga 2019                                    | 0                  | 0                        | 0                          | 0                | 55,369             |
|                                                                | Loia/Molimau Fa'apitoa mai Atunu'u i Fafo mo Soligātūlāfono Matuiā       | 69,900             | 70,000                   | 70,000                     | 100              | 48,421             |
|                                                                | Upega Tafa'ilagi mo Su'esu'ega Fa'alōia                                  | 21,000             | 21,000                   | 21,000                     | 0                | 21,000             |
|                                                                | Aiā Tatau a Fa'alāpotopotoga o le Atu 'Āsia ma le Pasefika               | 1,500              | 1,500                    | 1,500                      | 0                | 1,500              |
|                                                                |                                                                          | 125,650            | 125,750                  | 125,750                    | 100              | 156,996            |
| Faiga Fa'avae a le Mālō                                        |                                                                          |                    |                          |                            |                  |                    |
|                                                                | Fesoasoani i Galuega tau Tūlāfono mai Atunu'u i Fafo                     | 49,905             | 50,000                   | 50,000                     | 95               | 39,479             |
|                                                                | Foma'i Su'esu'e Fa'apitoa                                                | 52,947             | 80,000                   | 80,000                     | 27,053           | 33,339             |
|                                                                | Totogi o Lisi (Fale o le TATTE)                                          | 315,664            | 315,664                  | 315,664                    | -0               | 315,664            |
|                                                                |                                                                          | 418,517            | 445,664                  | 445,664                    | 27,147           | 388,483            |
|                                                                | Lāfoga Totogi VAGST                                                      | 116,692            | 154,288                  | 154,288                    | 37,596           | 122,736            |
| <b>Aofa'iga o Tupe Alu e 'avea ai ma Sui o le Mālō</b>         |                                                                          | <b>660,859</b>     | <b>725,702</b>           | <b>725,702</b>             | <b>64,843</b>    | <b>668,214</b>     |
| <b>AOFA'IGA O TUPE FA'AALU - 'OFISA O LE LŌIA SILI</b>         |                                                                          | <b>4,457,759</b>   | <b>5,337,037</b>         | <b>5,337,038</b>           | <b>879,279</b>   | <b>4,727,323</b>   |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                   |                                                                          | <b>(4,428,111)</b> | <b>(5,299,562)</b>       | <b>(5,299,563)</b>         | <b>(871,452)</b> | <b>(4,652,500)</b> |

### POLŌKETI MO ATINA'E A LE MĀLŌ

|                                                                                                                                                                                       | 2021 | Tupe<br>Fa'atatau<br>Muamua | Tupe Maua      | Tupe Alu       | Paleni Amata     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------------------|----------------|----------------|------------------|
|                                                                                                                                                                                       | \$   | \$                          | \$             | \$             | \$               |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō                                                                                                                           |      |                             |                |                |                  |
| Koneferenisi a Lōia (Prosecutors) a le Pasefika (Niu Sila)                                                                                                                            | 2    | 642,298                     | 357,334        | 376,853        | 453,697          |
| Fonotaga mo Feso'ota'iga tau Tūlāfono a Atunu'u o le Pasefika (PILON) - (Ausetāli)                                                                                                    |      | 1,489,072                   | 268,001        | 0              | 1,490,107        |
| Fesoasoani mo Samoa i le Iloiloina ma le Toe Fuataiga o le Malupuipuga o Fa'amatalaga fa'a-tekonolosi fa'apea ma Tūlāfono mo le Malupuipuga o Fa'amatalaga fa'a-tekonolosi (Ausetāli) |      | 160,921                     | 154,097        | 509            | 160,412          |
| Fonotaga Iona 38 a Tagata 'Ōfisa o Tūlāfono a Atumotu o le Pasefika (Fa'atūlagaina o se vāegatupe mo se fesoasoani) (Ausetāli)                                                        |      | (71)                        | 0              | 0              | (71)             |
| Koneferenisi a Loia a le Malo ia Ianuari (Ausetalia)                                                                                                                                  |      | 36                          | 0              | 28,175         | 28,139           |
| <b>AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                                                                                                                       |      | <b>2,292,257</b>            | <b>779,432</b> | <b>405,537</b> | <b>2,104,145</b> |

# MALO O SAMOA

## FA'AMATALAGA 2.2

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA

### MA TUPE FA'AALU I GALUEGA FA'ATINO

### FA'AMATALAGA O TUPE FA'ATATAU

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

#### Fa'amatalaga

- 1 O tupe fa'asao mai i galuega fa'atino o lo'o i lalo ua tu'uina atu i Teugatupe Fa'apitoa mo le Fa'atauina o Ta'avale a le Malo o lo'o lipotiina i lalo o le Fa'amatalaga 12, mo le fa'atauina o le ta'avale a le ofisa i le tausaga fa'a-le-tupe fou 21/22:-

|                                                                          |                |
|--------------------------------------------------------------------------|----------------|
| Tūsia o Tūlāfono                                                         | 57,878         |
| Vaega o moliaga fa'asolitūlāfono fa'apitoa i le fa'amasinoga fa'aitūmālō | 41,999         |
| Tagi Fa'asaga i le Va o Tagata ma Manatu Fa'a-le-Tūlāfono                | 19,446         |
| Vaega o Tūlāfono Fa'apisinisi ma Tūlāfono Fa'avā-o-Mālō                  | 81,439         |
| Vaega fa'afoeina soligātūlāfono fa'apitoa i le fa'amasinoga maua luga    | <u>127,588</u> |
|                                                                          | <u>328,350</u> |
- 2 O fefa'ataua'iga e le'i aofia ai ni tinoitupe e le o atagia i luga o lenei Fa'amatalaga ae o lo o atagia i lalo o le Fa'amatalaga 11.

# MALO O SAMOA

## FA'AMATALAGA 2.3

### FA'AMATALAGA O TUPE MAUA A MATAGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

| <i>Fa'amatalaga</i>                                                                                                                                                        | <b>2021</b>        | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū      | 2020               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------|----------------------------|------------------|--------------------|
|                                                                                                                                                                            | \$                 | \$                       | \$                         | \$               | \$                 |
| <b>OFISA O LE PULE MA SU'ETUSI SILI</b>                                                                                                                                    |                    |                          |                            |                  |                    |
| <b>TUPE MAUA</b>                                                                                                                                                           |                    |                          |                            |                  |                    |
| <b>Tupe Maua Māsani</b>                                                                                                                                                    |                    |                          |                            |                  |                    |
| Isi Tupe Maua                                                                                                                                                              |                    |                          |                            |                  |                    |
| Pili Totogi ma Isi Totogi                                                                                                                                                  | 239,889            | 275,970                  | 275,970                    | 36,081           | 320,963            |
| <b>AOFA'IGA O TUPE MAUA</b>                                                                                                                                                | <b>239,889</b>     | <b>275,970</b>           | <b>275,970</b>             | <b>36,081</b>    | <b>320,963</b>     |
| <b>TUPE FA'AALU</b>                                                                                                                                                        |                    |                          |                            |                  |                    |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                                                                                                                   |                    |                          |                            |                  |                    |
| 1.0 Va'aiga Taula'i ma 'Au'aunaga Fa'apalemene                                                                                                                             | 846,588            | 933,421                  | 894,099                    | 47,511           | 919,889            |
| 2.0 Su'ega o Tusi ma 'Au'aunaga Fa'amolima i le Matāgluega o Tupe<br>ma Matāgaluega uma a le Mālō, 'Ofisa Fa'a-le-fa'avae ma<br>Fa'alapotopotoga Fa'ale-tulafono a le Malo | 1,190,539          | 1,320,763                | 1,220,576                  | 30,037           | 1,252,638          |
| 3.0 Au'aunaga Fa'asu'etusi aga'i Fa'amatalaga Fa'atekonolosi: ma le Faia<br>o Su'ega o le Fa'atinoga o Galuega ma Su'esu'ega Fa'apitoa                                     | 1,126,475          | 1,156,771                | 1,156,771                  | 30,296           | 1,181,327          |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                                                                                                             | <b>3,163,602</b>   | <b>3,410,955</b>         | <b>3,271,446</b>           | <b>107,844</b>   | <b>3,353,854</b>   |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                                                                                                                 |                    |                          |                            |                  |                    |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                                                                                                                    |                    |                          |                            |                  |                    |
| Asosi o Su'etusi Lautele o Atunu'u o le Pasefika                                                                                                                           | 0                  | 1,200                    | 1,200                      | 1,200            | 1,094              |
| Fonotaga Fa'avā-o-Mālō a le Fa'alāpotopotoga Maua luga o Su'etusi                                                                                                          | 0                  | 5,000                    | 5,000                      | 5,000            | 0                  |
| Fa'alāpotopotoga Su'etusi a le Pasefika                                                                                                                                    | 7,042              | 7,450                    | 7,450                      | 408              | 7,080              |
| Fa'alāpotopotoga 'Ofisa Su'etusi a le Lalolagi                                                                                                                             | 1,580              | 1,584                    | 1,584                      | 4                | 0                  |
| Laisene mo Polokalame Su'etusi Fa'atekonolosi                                                                                                                              | 0                  | 228,588                  | 228,588                    | 228,588          | 149,027            |
|                                                                                                                                                                            | 8,623              | 243,822                  | 243,822                    | 235,199          | 157,201            |
| Totogi o Lisi                                                                                                                                                              | 165,876            | 195,818                  | 195,818                    | 29,942           | 165,302            |
| Lāfoga Totogi VAGST                                                                                                                                                        | 103,976            | 128,397                  | 102,357                    | (1,619)          | 93,843             |
| <b>Aofai'ga o Tupe Alu e 'avea ai ma Sui o le Mālō</b>                                                                                                                     | <b>278,474</b>     | <b>568,037</b>           | <b>541,997</b>             | <b>263,523</b>   | <b>416,346</b>     |
| <b>AOFA'IGA O TUPE FA'AALU - 'OFISA O LE PULE MA SU'ETUSI SILI</b>                                                                                                         | <b>3,442,077</b>   | <b>3,978,992</b>         | <b>3,813,443</b>           | <b>371,367</b>   | <b>3,770,200</b>   |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                                                                                                               | <b>(3,202,187)</b> | <b>(3,703,022)</b>       | <b>(3,537,473)</b>         | <b>(335,286)</b> | <b>(3,449,237)</b> |

### POLŌKETI MO ATINA'E A LE MĀLŌ

|                                                                                                                         | <b>2021</b>  | Tupe Fa'atatau<br>Muamua | Tupe Maua     | Tupe Alu      | Paleni Amata |
|-------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|---------------|---------------|--------------|
|                                                                                                                         | \$           | \$                       | \$            | \$            | \$           |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō<br>INTOSAI SAI Fa'aauuina I le vaitaimi o le Koviti19 (Isi) | 4,290        | 0                        | 32,675        | 28,385        | 0            |
| <b>AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                                                         | <b>4,290</b> | <b>0</b>                 | <b>32,675</b> | <b>28,385</b> | <b>0</b>     |

# MALO O SAMOA

## FA'AMATALAGA 2.4

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                       | <i>Fa'amatalaga</i> | <b>2021</b>        | Tupe Fa'atatau<br>Muamua     | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū      | 2020                |
|---------------------------------------------------------------------------------------|---------------------|--------------------|------------------------------|----------------------------|------------------|---------------------|
|                                                                                       |                     | \$                 | \$                           | \$                         | \$               | \$                  |
| <b>OFISA O FUAINUMERA FA'AMAUIA</b>                                                   |                     |                    |                              |                            |                  |                     |
| <b>TUPE MAUA</b>                                                                      |                     |                    |                              |                            |                  |                     |
| <b>Tupe Maua Masani</b>                                                               |                     |                    |                              |                            |                  |                     |
| Isi Tupe Maua                                                                         |                     |                    |                              |                            |                  |                     |
| Pili Totogi ma Isi Totogi                                                             |                     | 647,111            | 680,000                      | 680,000                    | 32,889           | 710,293             |
| <b>AOFA'IGA O TUPE MAUA</b>                                                           |                     | <b>647,111</b>     | <b>680,000</b>               | <b>680,000</b>             | <b>32,889</b>    | <b>710,293</b>      |
| <b>TUPE FA'AALU</b>                                                                   |                     |                    |                              |                            |                  |                     |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                              |                     |                    |                              |                            |                  |                     |
| 1.0 Fauautua i le Minisitā i Faiga Fa'avae                                            |                     | 307,838            | 322,581                      | 307,660                    | (178)            | 414,384             |
| 2.0 Galuega Lagolago i le Minisitā                                                    |                     | 9,107              | 0                            | 0                          | (9,107)          | 312,008             |
| 3.0 Tu'ufa'atasia o Fuainumera Tau Tupe                                               |                     | 474,109            | 484,014                      | 476,917                    | 2,808            | 480,498             |
| 4.0 Fa'atinoina ma Tu'ufa'atasia Fuainumera Tau le Soifuaga Lautele                   |                     | 409,748            | 419,228                      | 418,881                    | 9,133            | 412,700             |
| 5.0 Fa'atinoga o Su'esu'ega ma Tusigāigoa                                             |                     | 633,625            | 623,072                      | 634,051                    | 426              | 597,232             |
| 6.0 Resitalaina o ē Fananau Mai, Maliliu ma Fa'aipoipoiga                             |                     | 722,534            | 718,310                      | 723,414                    | 880              | 722,505             |
| 7.0 Fautuaga ma 'Au'aunaga mo Fa'amatalaga Fa'atekonolosi                             |                     | 489,219            | 502,751                      | 489,580                    | 361              | 499,877             |
| 8.0 Tu'ufa'atasia Fuainumera Tau le Tamao'aiga (Sa avea ma Galuega Fa'atino Numera 2) |                     | 495,746            | 502,865                      | 497,594                    | 1,848            | 476,656             |
| 9.0 Fausiaina o pepa fa'amaonia mo tagatanu'u o Samoa                                 |                     | 238,455            | 247,219                      | 240,072                    | 1,617            | 0                   |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                        |                     | <b>3,780,382</b>   | <b>3,820,039</b>             | <b>3,788,169</b>           | <b>7,786</b>     | <b>3,915,860</b>    |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                            |                     |                    |                              |                            |                  |                     |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                               |                     |                    |                              |                            |                  |                     |
| Saofaga mo le Inisitiute o Fuainumera mo 'Asia ma le Pasefika                         |                     | 10,602             | 14,000                       | 14,000                     | 3,398            | 5,458               |
| Faiga Fa'avae a le Mālō                                                               |                     |                    |                              |                            |                  |                     |
| Tusigaigoa o le Faitauaofa'i o Tagata                                                 |                     | 428,684            | 441,835                      | 441,835                    | 13,151           | 0                   |
| Su'esu'ega o Fa'ato'aga, Lafumanu ma Faigafaiva                                       |                     | 517,191            | 527,625                      | 527,625                    | 10,434           | 722,049             |
| Su'esu'ega o le Soifua Maloloina                                                      | 1                   | 101,781            | 115,000                      | 115,000                    | 13,219           | 287,360             |
| Su'esu'ega o Fa'amatalaga mo Tupe Maua ma Tupe Alu (HIES)                             |                     | 0                  | 0                            | 0                          | 0                | 49,369              |
|                                                                                       |                     | 1,047,656          | 1,084,460                    | 1,084,460                  | 36,804           | 1,058,778           |
| Totogi o Lisi                                                                         |                     |                    |                              |                            |                  |                     |
| Totogi o Lisi- Faletupe mo Atina'e o Samoa                                            |                     | 105,176            | 114,016                      | 114,016                    | 8,840            | 58,924              |
| Totogi o Lisi- Maota FMFM II                                                          |                     | 277,050            | 277,050                      | 277,050                    | 0                | 277,050             |
| Totogi o Lisi- Salelologa Savaii                                                      |                     | 11,150             | 13,200                       | 13,200                     | 2,050            | 11,000              |
|                                                                                       |                     | 393,376            | 404,266                      | 404,266                    | 10,890           | 346,974             |
| Lāfoga Totogi VAGST                                                                   |                     | 219,728            | 307,163                      | 302,382                    | 82,654           | 236,976             |
| <b>Aofa'iga o Tupe Alu e 'avea ai ma Sui o le Mālō</b>                                |                     | <b>1,671,362</b>   | <b>1,809,890</b>             | <b>1,805,108</b>           | <b>133,746</b>   | <b>1,648,186</b>    |
| <b>AOFA'IGA O TUPE FA'AALU - 'OFISA O FUAINUMERA FA'AMAUIA</b>                        |                     |                    |                              |                            |                  |                     |
|                                                                                       |                     | 5,451,744          | 5,629,929                    | 5,593,277                  | 141,533          | 5,564,046           |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                          |                     |                    |                              |                            |                  |                     |
|                                                                                       |                     | <b>(4,804,633)</b> | <b>(4,949,929)</b>           | <b>(4,913,277)</b>         | <b>(108,644)</b> | <b>(4,853,753)</b>  |
| <b>POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                                  |                     |                    |                              |                            |                  |                     |
|                                                                                       |                     | <b>2021</b>        | <b>Tupe Fa'atatau Muamua</b> | <b>Tupe Maua</b>           | <b>Tupe Alu</b>  | <b>Paleni Amata</b> |
|                                                                                       |                     | \$                 | \$                           | \$                         | \$               | \$                  |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō                           |                     |                    |                              |                            |                  |                     |
| Galuega Fa'atino Fa'a-Palemene (UNFPA)                                                |                     | (255,530)          | 78,819                       | 0                          | 208,903          | (46,627)            |
| Fa'alauiloaina o le Resitala o Pepe Fou (UNICEF)                                      |                     | (11,240)           | 180,000                      | 0                          | 3,754            | (7,487)             |
| Su'esu'ega i le tūlaga o Tinā ma Tama'ita'I ma Tamaiti (UNICEF)                       |                     | 42,834             | 0                            | 86,493                     | 43,810           | 151                 |
| Fa'amalosia le Tali Atu o Atunuu o le Pasefika e ala i le Puipuiga Lautele (ESCAP)    |                     | 17                 | 0                            | 37,948                     | 37,931           | 0                   |
| <b>AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                       |                     | <b>(223,919)</b>   | <b>258,819</b>               | <b>124,441</b>             | <b>294,398</b>   | <b>(53,963)</b>     |

#### Fa'amatalaga

<sup>1</sup> O vaegatupe e le'i fa'aogaina e \$13,205.00 ua tu'uina i totonu o le teugatupe fa'apitoa o lo'o lipotiina i lalo o le Fa'amatalaga 12 e fa'aogaina i totonu o le tausaga fa'a-le-tupe fou 2022.

**FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA  
MA TUPE FA'AALU I GALUEGA FA'ATINO  
FA'AMATALAGA O TUPE FA'ATATAU  
*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021***

| <i>Fa'amatalaga</i>                                                                                                                            | <b>2021</b>       | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū      | 2020              |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------|----------------------------|------------------|-------------------|
|                                                                                                                                                | \$                | \$                       | \$                         | \$               | \$                |
| <b>MATĀGALUEGA O PISINISI, ĀLAMANUIA MA LEIPA</b>                                                                                              |                   |                          |                            |                  |                   |
| <b>TUPE MAUA</b>                                                                                                                               |                   |                          |                            |                  |                   |
| <b>Tupe Maua Māsani</b>                                                                                                                        |                   |                          |                            |                  |                   |
| Isi Tupe Maua                                                                                                                                  |                   |                          |                            |                  |                   |
| Pili Totogi ma Isi Totogi                                                                                                                      | 849,514           | 590,475                  | 590,475                    | (259,039)        | 897,930           |
| <b>AOFA'IGA O TUPE MAUA</b>                                                                                                                    | <b>849,514</b>    | <b>590,475</b>           | <b>590,475</b>             | <b>(259,039)</b> | <b>897,930</b>    |
| <b>TUPE FA'AALU</b>                                                                                                                            |                   |                          |                            |                  |                   |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                                                                                       |                   |                          |                            |                  |                   |
| 1.0 Fautuaga Tau Faiga Fa'avae i le Minisitā                                                                                                   | 805,037           | 888,229                  | 822,187                    | 17,150           | 910,231           |
| 2.0 Vaega e mata'ituina le Fa'afaigaluegaina o tagata Fa'avaitaimi                                                                             | 717,608           | 740,264                  | 726,393                    | 8,785            | 582,980           |
| 3.0 Atina'eina o Pisinisi ma Ala Manuia                                                                                                        | 606,065           | 619,138                  | 618,088                    | 12,023           | 588,223           |
| 4.0 Fefa'atau'iga Talafeagai                                                                                                                   | 742,862           | 763,089                  | 760,805                    | 17,943           | 722,071           |
| 5.0 Fa'afoeina o Polokalame o Tagata Faigaluega ma A'oa'oga ma le Fa'agaioiga o le Fa'afaigaluegaina o Tagata ma le Māketi o Tagata Faigaluega | 554,164           | 576,975                  | 580,258                    | 26,095           | 529,541           |
| 6.0 Fa'amalosia o Aiaiga Fa'atūlagaina Fa'aleipa ma Pēmita faigaluega                                                                          | 536,273           | 546,638                  | 551,154                    | 14,881           | 531,701           |
| 7.0 Fa'amalosia o Tūlaga po o Aiaiga tau i le Saogalēmū ma le Soifua Mālōlōina                                                                 | 373,827           | 369,997                  | 377,403                    | 3,576            | 312,001           |
| 8.0 Resitalaina o Kamupani ma Mea Totino Tau i le Atamai                                                                                       | 687,536           | 697,109                  | 695,851                    | 8,314            | 668,651           |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                                                                                 | <b>5,023,372</b>  | <b>5,201,439</b>         | <b>5,132,138</b>           | <b>108,766</b>   | <b>4,845,398</b>  |
| <b>Galuega Fa'atino Tu'uina Atu i Isi Vaega</b>                                                                                                |                   |                          |                            |                  |                   |
| Fesoasoani mo le 'Ofisa o Tagata Tafafao mai Fafo                                                                                              | 12,680,117        | 12,680,117               | 12,680,117                 | 0                | 13,263,582        |
| Atina'ega o Pisinisi Laiti                                                                                                                     | 450,000           | 450,000                  | 450,000                    | 0                | 450,000           |
| Fa'alapotopotoga o Pisinisi Tumaoti a Samoa                                                                                                    | 0                 | 50,000                   | 50,000                     | 50,000           | 50,000            |
| <b>Aofa'iga o Tupe Alu mo Galuega Fa'atino Tu'uina Atu i Isi Vaega</b>                                                                         | <b>13,130,117</b> | <b>13,180,117</b>        | <b>13,180,117</b>          | <b>0</b>         | <b>13,763,582</b> |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                                                                                     |                   |                          |                            |                  |                   |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                                                                                        |                   |                          |                            |                  |                   |
| Fa'alāpotopotoga o Tagata Faigaluega o le Lalolagi                                                                                             | 11,585            | 11,642                   | 11,642                     | 57               | 11,019            |
| Fa'alāpotopotoga Fa'avā-o-Mālō mo Tagata Fa'atau                                                                                               | 1,277             | 6,200                    | 6,200                      | 4,923            | 1,399             |
| Fa'alāpotopotoga a le Lalolagi mo le Pūleaina o Galuega e fa'avae i le Māfaufau(WIPO)                                                          | 0                 | 12,000                   | 12,000                     | 12,000           | 8,258             |
| Fa'alāpotopotoga mo le Fa'alauiloina o Galuega Atina'e a le Lalolagi(WAIPA)                                                                    | 13,413            | 15,500                   | 15,500                     | 2,087            | 14,179            |
| Fa'alāpotopotoga o Mālō 'Aufa'atasi mo le Atina'eina o Pisinisi                                                                                | 1,870             | 11,560                   | 11,560                     | 9,690            | 2,044             |
| Lautele                                                                                                                                        |                   |                          |                            |                  |                   |
| Fa'alāpotopotoga o Lesitala o Kamupani a le Lalolagi                                                                                           | 1,106             | 1,565                    | 1,565                      | 459              | 1,115             |
| Komisi e Limataitaia le Faafoeina ma le Galueaina o le Tulafono                                                                                | 14,758            | 15,000                   | 15,000                     | 242              | 0                 |
| Lesitala mo Fa'alapotopotoga o Tulaga Fa'amaonia Fa'ava-o-malo                                                                                 | 0                 | 28,000                   | 28,000                     | 28,000           | 0                 |
|                                                                                                                                                | 44,009            | 101,467                  | 101,467                    | 57,458           | 38,013            |
| <b>Faiga Fa'avae a le Malo</b>                                                                                                                 |                   |                          |                            |                  |                   |
| Sao o le Mālō i le Fa'alāpotopotoga o 'Au fai Pisinisi ma le 'Au Gaosi 'Oloa                                                                   | 0                 | 200,000                  | 200,000                    | 200,000          | 200,000           |
| A'oa'oina o Matāupu Fa'apitoa o Matātā 'Ese'ese ma le Fa'a-'aperenitisi (Iunivesitē Aoao o Samoa)                                              | 93,867            | 178,000                  | 178,000                    | 84,133           | 140,560           |
| Totogiina o le pili Kamupani a le Foster Moore                                                                                                 | 60,483            | 60,705                   | 60,705                     | 222              | 0                 |
| Aso Fa'apitoa mo Mea Totino Tau le Atamai i le Lalolagi                                                                                        | 8,984             | 10,000                   | 10,000                     | 1,016            | 0                 |
| Tufaga faailoga mo Pisinisi e Auina atu Oloa Gaosi i atunuu                                                                                    | 0                 | 10,000                   | 10,000                     | 10,000           | 10,000            |
| Aso Fa'apitoa mo le Saogalemu ma le Soifua Maloloina i Galuega                                                                                 | 9,982             | 10,000                   | 10,000                     | 18               | 0                 |
|                                                                                                                                                | 173,316           | 468,705                  | 468,705                    | 295,389          | 350,560           |

**FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA  
MA TUPE FA'AALU I GALUEGA FA'ATINO  
FA'AMATALAGA O TUPE FA'ATATAU  
*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021***

| <i>Fa'amatalaga</i>                                                             | <b>2021</b>         | Tupe Fa'ataau<br>Muamua | Tupe Fa'ataau<br>Mulimuli | (Sili)/Pa'ū      | 2020                |
|---------------------------------------------------------------------------------|---------------------|-------------------------|---------------------------|------------------|---------------------|
|                                                                                 | \$                  | \$                      | \$                        | \$               | \$                  |
| <b>MATĀGALUEGA O PISINISI, ĀLAMANUIA MA LEIPA</b>                               |                     |                         |                           |                  |                     |
| Totogi o Lisi                                                                   |                     |                         |                           |                  |                     |
| Fale o le ACB                                                                   | 737,867             | 786,817                 | 786,817                   | 48,950           | 697,458             |
| Lisi - Fale i Savaii                                                            | 4,477               | 5,616                   | 5,616                     | 1,139            | 4,070               |
| Lisi o le Fale o le Auaigaluega mo Galuega Fa'avaitaimi i Niu Sila ma Ausetalia | 88,986              | 127,785                 | 127,785                   | 38,799           | 71,451              |
|                                                                                 | 831,329             | 920,218                 | 920,218                   | 88,888           | 772,979             |
| Lāfoga Totogi VAGST                                                             | 219,317             | 268,036                 | 248,071                   | 28,754           | 176,772             |
| <b>Aofai'ga o Tupe Alu e 'avea ai ma Sui o le Mālō</b>                          | <b>1,267,972</b>    | <b>1,758,426</b>        | <b>1,738,461</b>          | <b>470,489</b>   | <b>1,338,325</b>    |
| <b>AOFA'IGA O TUPE FA'AALU - MATĀGALUEGA O PISINISI, ĀLAMANUIA MA LEIPA</b>     | <b>19,421,461</b>   | <b>20,139,982</b>       | <b>20,050,716</b>         | <b>629,255</b>   | <b>19,947,305</b>   |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                    | <b>(18,571,947)</b> | <b>(19,549,507)</b>     | <b>(19,460,241)</b>       | <b>(888,294)</b> | <b>(19,049,375)</b> |

**POLŌKETI MO ATINA'E A LE MĀLŌ**

| <i>Fa'amatalaga</i>                                                                                  | <b>2021</b>     | Tupe<br>Fa'ataau<br>Muamua | Tupe Maua      | Tupe Alu       | Paleni Amata   |
|------------------------------------------------------------------------------------------------------|-----------------|----------------------------|----------------|----------------|----------------|
|                                                                                                      | \$              | \$                         | \$             | \$             | \$             |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō                                          |                 |                            |                |                |                |
| Tu'ufa'atasia o Fua Fa'ataau o Galuega Fa'atino (UNDP)                                               | (221,038)       | 0                          | 52             | 237,163        | 16,073         |
| Polokalame fesoasoani mo le Atina'ega o le Vaega Tuma'oti (Niu Sila)                                 | 49,002          | 34,288                     | 34,882         | 34,678         | 48,797         |
| Fesoasoani mo le fa'atulagaina o le auaigaluega (Ausetalia)                                          | 71,132          | 0                          | 35,146         | 83,031         | 119,072        |
| Fesoasoani mo le fa'atulagaina o le auaigaluega (Samoa) (Ausetalia)                                  | 0               | 71,334                     | 0              | 0              | 0              |
| Fesoasoani fa'apitoa mo le Toe Iloiloina o le Faiga Fa'avae o Galuega a le Atunuu o Samoa (ILO)      | 410             | 0                          | 6,390          | 5,980          | 0              |
| Fa'atūina o Faiga Pisinisi mo Tama'ita'i (ESCAP)                                                     | 15,338          | 0                          | 31,328         | 15,990         | 0              |
| A'oa'oga a'o le'i malaga atu ma Fa'atalanoaga mo le Polokalame o Galuega Fa'avaitaimi (ILO)          | 5,644           | 0                          | 37,143         | 31,499         | 0              |
| Aso mo le Saogalemu ma le Soifa Maloloina i Galuega (OSH) (ILO)                                      | 1,837           | 0                          | 19,922         | 18,085         | 0              |
| ILO & SWC Galuega mo Polokalame Fesoasoani mo Tagata Faigaluega na fa'amalolo mai le Koviti-19 (ILO) | 2,697           | 0                          | 28,116         | 25,419         | 0              |
| <b>AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                                      | <b>(74,979)</b> | <b>105,622</b>             | <b>192,978</b> | <b>451,844</b> | <b>183,942</b> |

*Fa'amatalaga*

<sup>1</sup> O vaegatupe e le'i fa'aaogaina e \$250,000 ua tu'uina i totonu o se Teugatupe Fa'apitoa o lo'o lipotiina i lalo o le Fa'amatalaga 12 mo le fa'aaogaina i totonu o le tausaga fa'aletupe fou 2022 e fa'atupe ai Fesoasoani Fa'ameaalofa i le Vaega o Pisinisi Tuma'oti.

<sup>2</sup> O fefa'ataua'iga e le'i aofia ai ni tinoitupe e le o atagia i luga o lenei Fa'amatalaga ae o lo o atagia i lalo o le Fa'amatalaga 11.

# MALO O SAMOA

FA'AMATALAGA 2.6

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                                      | <i>Fa'amatalaga</i> | 2021               | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū      | 2020               |
|------------------------------------------------------------------------------------------------------|---------------------|--------------------|--------------------------|----------------------------|------------------|--------------------|
|                                                                                                      |                     | \$                 | \$                       | \$                         | \$               | \$                 |
| <b>MATĀGALUEGA O FESO'OTA'IGA MA FA'AMATALAGA<br/>FA'ATEKONOLOSI</b>                                 |                     |                    |                          |                            |                  |                    |
| <b>TUPE MAUA</b>                                                                                     |                     |                    |                          |                            |                  |                    |
| <b>Tupe Maua Māsani</b>                                                                              |                     |                    |                          |                            |                  |                    |
| Isi Tupe Maua                                                                                        |                     |                    |                          |                            |                  |                    |
| Pili Totogi ma Isi Totogi                                                                            |                     | 375,513            | 356,177                  | 356,177                    | (19,336)         | 153,187            |
| <b>AOFA'IGA O TUPE MAUA</b>                                                                          |                     | <b>375,513</b>     | <b>356,177</b>           | <b>356,177</b>             | <b>(19,336)</b>  | <b>153,187</b>     |
| <b>TUPE FA'AALU</b>                                                                                  |                     |                    |                          |                            |                  |                    |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                                             |                     |                    |                          |                            |                  |                    |
| 1.0 Fautuaga tau Faiga Fa'avae i le Minisitā                                                         |                     | 271,816            | 297,664                  | 273,930                    | 2,114            | 296,396            |
| 2.0 Galuega Lagolago i le Minisitā                                                                   | 1                   | 288,850            | 382,642                  | 366,266                    | 77,416           | 376,707            |
| 3.0 Atina'eina o Faiga Fa'avae                                                                       |                     | 431,259            | 459,613                  | 436,789                    | 5,531            | 406,878            |
| 4.0 Au'aunaga Fa'asalalauga                                                                          |                     | 1,028,863          | 1,058,071                | 1,047,184                  | 18,321           | 1,034,771          |
| 5.0 Galuega Fa'a-Failautusi mo Fa'amatalaga o Feso'ota'iga<br>Fa'aonapōnei (ICT)                     |                     | 330,226            | 369,171                  | 363,547                    | 33,321           | 328,847            |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                                       |                     | <b>2,351,013</b>   | <b>2,567,160</b>         | <b>2,487,715</b>           | <b>136,702</b>   | <b>2,443,599</b>   |
| <b>Galuega Fa'atino Tuu'ina Atu i Isi Vaega</b>                                                      |                     |                    |                          |                            |                  |                    |
| Ofisa o le Pule Fa'atonu                                                                             |                     | 2,012,723          | 2,012,723                | 2,012,723                  | 0                | 1,995,303          |
| <b>Aofa'iga o Tupe Alu mo Galuega Fa'atino Tu'uina Atu i isi Vaega</b>                               |                     | <b>2,012,723</b>   | <b>2,012,723</b>         | <b>2,012,723</b>           | <b>0</b>         | <b>1,995,303</b>   |
| <b>Galuega e 'avea ai ma sui o le Mālō</b>                                                           |                     |                    |                          |                            |                  |                    |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                                              |                     |                    |                          |                            |                  |                    |
| Fa'alāpotopotoga Feso'ota'iga Fa'avā-o-Mālō                                                          |                     | 55,909             | 56,000                   | 56,000                     | 91               | 54,179             |
| Fa'alāpotopotoga Falemeli 'Asia ma le Pasefika                                                       |                     | 13,287             | 13,600                   | 13,600                     | 313              | 13,359             |
| Feso'otaiga o Atunu'u o le Pasefika                                                                  |                     | 672                | 1,000                    | 1,000                      | 328              | 702                |
| Fa'alāpotopotoga Falemeli Fa'avā-o-Mālō                                                              |                     | 13,506             | 64,477                   | 64,477                     | 50,971           | 62,039             |
| Fa'alāpotopotoga o Feso'ota'iga a Atunu'u 'Aufa'atasi o Taupulega                                    |                     | 22,860             | 23,000                   | 23,000                     | 140              | 21,744             |
|                                                                                                      |                     | 106,234            | 158,077                  | 158,077                    | 51,843           | 152,023            |
| Sao o le Mālō i Atina'e Tetele                                                                       |                     |                    |                          |                            |                  |                    |
| Polōketi mo le fa'aleleia o tulaga tau feso'ota'iga i luga o le<br>Initaneti                         | 2                   | 978,086            | 1,120,128                | 1,120,128                  | 142,042          | 973,639            |
| Fusi o Alaleo mo le Poloketi mo le fa'aleleia o tulaga tau<br>feso'ota'iga i luga o initaneti (SNBH) |                     | 246,430            | 246,510                  | 246,510                    | 80               | 246,510            |
| Eletise mo le Poloketi mo le fa'aleleia o tulaga tau feso'ota'iga i<br>luga o initaneti (SNBH)       |                     | 248,740            | 315,000                  | 315,000                    | 66,260           | 304,677            |
|                                                                                                      |                     | 1,473,256          | 1,681,638                | 1,681,638                  | 208,382          | 1,524,826          |
| Faiga Fa'avae a le Mālō                                                                              |                     |                    |                          |                            |                  |                    |
| Totogi o Lisi (Fale o le Mālō)                                                                       |                     | 34,348             | 34,348                   | 34,348                     | (0)              | 34,348             |
| Totogi o Lisi (Fale o le TATTE)                                                                      |                     | 257,100            | 257,100                  | 257,100                    | 0                | 249,800            |
| Fanua o lo'o lisi mo le atina'e tau feso'ota'iga mo peau                                             |                     | 3,000              | 3,000                    | 3,000                      | 0                | 3,000              |
| Lisi mo le Tui Samoa (Auala o Feso'ota'iga Fa'atekonolosi i lalo o le<br>sami                        |                     | 6,000              | 6,000                    | 6,000                      | 0                | 6,000              |
| CSL - Pili Fa'alemasina                                                                              |                     | 525,011            | 525,012                  | 525,012                    | 0                | 525,012            |
|                                                                                                      |                     | 825,459            | 825,460                  | 825,460                    | 0                | 818,160            |
| Lāfoga Totogi VAGST                                                                                  |                     | 379,261            | 466,326                  | 454,409                    | 75,148           | 370,981            |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>                                     |                     | <b>2,784,210</b>   | <b>3,131,501</b>         | <b>3,119,584</b>           | <b>335,374</b>   | <b>2,865,989</b>   |
| <b>AOFA'IGA O TUPE FA'AALU - MATĀGALUEGA O FESO'OTA'IGA<br/>MA FA'AMATALAGA FA'ATEKONOLOSI</b>       |                     |                    |                          |                            |                  |                    |
|                                                                                                      |                     | 7,147,946          | 7,711,384                | 7,620,022                  | 472,076          | 7,304,891          |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                                         |                     | <b>(6,772,433)</b> | <b>(7,355,207)</b>       | <b>(7,263,845)</b>         | <b>(491,412)</b> | <b>(7,151,705)</b> |

# MALO O SAMOA

## FA'AMATALAGA 2.6

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

#### POLŌKETI MO ATINA'E A LE MĀLŌ

|                                                                     | <i>Fa'amatalaga</i> | 2021             | Tupe Fa'atatau<br>Muamua | Tupe Maua        | Tupe Alu       | Paleni Amata   |
|---------------------------------------------------------------------|---------------------|------------------|--------------------------|------------------|----------------|----------------|
|                                                                     |                     | \$               | \$                       | \$               | \$             | \$             |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō         |                     |                  |                          |                  |                |                |
| Lagolago mo Samoa i le lloiloa o le Malupuipua o Fa'amatalaga       |                     |                  |                          |                  |                |                |
| fa'a-tekonolosi ma Tūlāfono mo le Malupuipua o Fa'amatalaga         |                     | 18,768           | 183,062                  | 0                | 137,879        | 156,647        |
| fa'a-tekonolosi (Ausetālia)                                         |                     |                  |                          |                  |                |                |
| Polokalame mo le fa'alauteleina o le malamalama o sosaiete (UNESCO) |                     | (7,194)          | 41,888                   | 19,800           | 39,339         | 12,345         |
| Lagolago mo le Vaega e Tali Atu i Fa'afitauli i fa'amatalaga        |                     | 1,171,212        | 223,214                  | 1,171,212        | 0              | 0              |
| fa'atekonolosi (Ausetalia)                                          |                     |                  |                          |                  |                |                |
| <b>AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                     |                     | <b>1,182,785</b> | <b>448,164</b>           | <b>1,191,012</b> | <b>177,218</b> | <b>168,992</b> |

#### Fa'amatalaga

O vāegatupe e le'i fa'aaogāina ua tu'uina i totonu o Teugātupe Fa'apitoa o lo o lipotiina i lalo o le Fa'amatalaga 12 e fa'aaogāina i totonu o le tausaga fa'aletupe fou 2022 mo le fa'atauina o le (1) Ta'avale fou a le Minisita ma le (2) Ta'avale Fou a le Matagaluega e sui ai ke ta'avale #MCIT02:-

#### Fa'atau o Ta'avale a le Malo

|                                                                                        |                   |
|----------------------------------------------------------------------------------------|-------------------|
| <sup>1</sup> Polōketi mo le fa'aleleia o tulaga tau feso'ota'iga i luga o le Initaneti | 50,522.00         |
| <sup>2</sup> Lāfoga Totogi VAGST                                                       | 140,000.00        |
|                                                                                        | <u>190,522.00</u> |

# MALO O SAMOA

FA'AMATALAGA 2.7

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA

### MA TUPE FA'AALU I GALUEGA FA'ATINO

### FA'AMATALAGA O TUPE FA'ATATAU

*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                             | <i>Fa'amatalaga</i> | <b>2021</b>       | Tupe Fa'ataau<br>Muamua | Tupe Fa'ataau<br>Mulimuli | (Sili)/Pa'ū      | 2020              |
|---------------------------------------------------------------------------------------------|---------------------|-------------------|-------------------------|---------------------------|------------------|-------------------|
|                                                                                             |                     | \$                | \$                      | \$                        | \$               | \$                |
| <b>MATĀGALUEGA O A'OA'OGA, TA'ALOGA MA AGANU'U</b>                                          |                     |                   |                         |                           |                  |                   |
| <b>TUPE MAUA</b>                                                                            |                     |                   |                         |                           |                  |                   |
| <b>Tupe Maua Māsani</b>                                                                     |                     |                   |                         |                           |                  |                   |
| Isi Tupe Maua                                                                               |                     |                   |                         |                           |                  |                   |
| Pili Totogi ma Isi Totogi                                                                   |                     | 1,021,085         | 772,000                 | 731,499                   | (289,586)        | 664,072           |
| <b>AOFA'IGA O TUPE MAUA</b>                                                                 |                     | <b>1,021,085</b>  | <b>772,000</b>          | <b>731,499</b>            | <b>(289,586)</b> | <b>664,072</b>    |
| <b>TUPE FA'AALU</b>                                                                         |                     |                   |                         |                           |                  |                   |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                                    |                     |                   |                         |                           |                  |                   |
| 1.0 Fautuaga Tau Faiga Fa'avae i le Minisitā                                                |                     | 798,908           | 929,398                 | 929,212                   | 130,304          | 930,171           |
| 2.0 Galuega Lagolago i le Minisitā                                                          |                     | 417,903           | 487,105                 | 486,965                   | 69,062           | 607,070           |
| 3.0 Au'aunaga Fa'afaia'oga                                                                  |                     | 59,333,753        | 58,396,095              | 60,015,679                | 681,925          | 57,683,602        |
| 4.0 Au'aunaga mo le fa'aleleia o le Tomai o Faiā'oga                                        |                     | 683,215           | 708,937                 | 706,469                   | 23,254           | 682,168           |
| 5.0 Au'aunaga Tau Fa'aleleia o Ā'oga                                                        |                     | 2,409,995         | 2,580,713               | 2,576,607                 | 166,612          | 2,350,163         |
| 6.0 Matā'upu A'oa'oina, Tusiā'oga ma Fuataga                                                |                     | 1,269,818         | 1,243,130               | 1,276,659                 | 6,841            | 1,465,187         |
| 7.0 Fuataga ma Su'ega                                                                       |                     | 1,870,608         | 2,062,619               | 2,182,080                 | 311,472          | 1,999,794         |
| 8.0 Fuafuaga o Faiga Fa'avae, Iloiloga ma Su'esu'ega tau A'oa'oga                           |                     | 632,314           | 671,426                 | 667,086                   | 34,772           | 681,671           |
| 9.0 Pūlega o Meatōtino a le Matāgaluega o Ā'oga                                             | 1                   | 1,524,564         | 2,351,121               | 2,350,829                 | 826,265          | 982,379           |
| 10.0 Au'aunaga Tau Faletusi                                                                 |                     | 601,144           | 645,530                 | 663,190                   | 62,046           | 616,484           |
| 11.0 Polokalame tau Ta'aloga mo Ā'oga                                                       |                     | 484,927           | 557,917                 | 557,771                   | 72,844           | 536,097           |
| 12.0 Fa'aleleia o 'Au'aunaga Fa'aleaganu'u                                                  |                     | 720,367           | 742,544                 | 742,404                   | 22,037           | 639,465           |
| 13.0 Vaega e Mata'itūina, Tuli'aufuluina ma Lauliliuina le 'Au'aunaga Fa'afaia'oga          |                     | 726,098           | 731,764                 | 731,702                   | 5,604            | 729,415           |
| 14.0 Au'aunaga e Lagolago ai le Vaega o A'oa'oga                                            |                     | 453,545           | 539,293                 | 519,231                   | 65,687           | 541,833           |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                              |                     | <b>71,927,158</b> | <b>72,647,594</b>       | <b>74,405,886</b>         | <b>2,478,728</b> | <b>70,445,499</b> |
| <b>Galuega Fa'atino Tu'uina Atu i Isi Vaega</b>                                             |                     |                   |                         |                           |                  |                   |
| Tupe Fa'ameaalofa ma Saofaga                                                                |                     |                   |                         |                           |                  |                   |
| Fesoasoani a le Mālō mo Ā'oga                                                               |                     | 17,867,951        | 18,000,000              | 18,000,000                | 132,049          | 14,563,870        |
| Iunivesitē Aoao ma Matātā 'Ese'ese a Samoa                                                  |                     | 16,676,808        | 14,925,316              | 16,676,808                | (0)              | 11,255,636        |
| Pūlega o Fa'aailoga ma Tusi Pasi Taualoa o Samoa                                            |                     | 4,413,984         | 4,413,984               | 4,413,984                 | 0                | 4,122,055         |
| Pūlega o Fale ma Malae Ta'alo a Samoa                                                       |                     | 2,021,392         | 1,917,482               | 2,021,392                 | 0                | 1,851,807         |
|                                                                                             |                     | 40,980,135        | 39,256,782              | 41,112,184                | 132,049          | 31,793,368        |
| Ma Isi Galuega tau Ta'aloga                                                                 |                     |                   |                         |                           |                  |                   |
| Fa'ataunu'uina o Ta'aloga Fa'avā-o-Mālō ma Totonu o le Atunu'u                              |                     | 50,000            | 200,000                 | 50,000                    | 0                | 196,264           |
| Iuni Lakapī a Samoa                                                                         |                     | 350,000           | 350,000                 | 350,000                   | 0                | 500,000           |
| Mea faigaluega mo Ta'aloga                                                                  |                     | 33,752            | 40,000                  | 40,000                    | 6,248            | 31,997            |
| Ta'aloga mo ē e iai Mana'oga Fa'apitoa(Olimipeka)                                           |                     | 50,000            | 50,000                  | 50,000                    | 0                | 50,000            |
| Fesoasoani mo 'Asosi Netipolo                                                               |                     | 150,000           | 150,000                 | 150,000                   | 0                | 150,000           |
|                                                                                             |                     | 633,752           | 790,000                 | 640,000                   | 6,248            | 928,261           |
| <b>Aofa'iga o Tupe Alu mo Galuega Fa'atino Tu'uina Atu i Isi Vaega</b>                      |                     | <b>41,613,887</b> | <b>40,046,782</b>       | <b>41,752,184</b>         | <b>138,297</b>   | <b>32,721,629</b> |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                                  |                     |                   |                         |                           |                  |                   |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                                     |                     |                   |                         |                           |                  |                   |
| Iunivesitē o le Pasefika i Saute                                                            |                     | 1,530,515         | 1,744,332               | 1,744,332                 | 213,817          | 1,500,000         |
| Fa'alāpotopotoga tau A'oa'oga, Fa'a-Saienisi ma Fa'a-le-aganu'u a Mālō 'Aufa'atasi (UNESCO) |                     | 0                 | 11,000                  | 11,000                    | 11,000           | 2,799             |
| UNESCO ('Ofisa i totonu o le Atunu'u)                                                       |                     | 52,000            | 52,000                  | 52,000                    | (0)              | 46,969            |
| Vaega tūtotonu mo A'oa'oga a Mālō 'Aufa'atasi                                               |                     | 157,915           | 166,199                 | 157,915                   | 0                | 156,199           |
|                                                                                             |                     | 1,740,429         | 1,973,531               | 1,965,247                 | 224,818          | 1,705,967         |
| Totogi o Lisi                                                                               |                     |                   |                         |                           |                  |                   |
| Totogi o lisi - 'Ofisa o le Minisitā                                                        |                     | 39,500            | 39,500                  | 39,500                    | 0                | 39,500            |
|                                                                                             |                     | 39,500            | 39,500                  | 39,500                    | 0                | 39,500            |

# MALO O SAMOA

FA'AMATALAGA 2.7

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA

### MA TUPE FA'AALU I GALUEGA FA'ATINO

### FA'AMATALAGA O TUPE FA'ATATAU

*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

| <i>Fa'amatalaga</i>                                                       | <b>2021</b>          | Tupe Fa'ataau<br>Muamua | Tupe Fa'ataau<br>Mulimuli | (Sili)/Pa'ū        | 2020                 |
|---------------------------------------------------------------------------|----------------------|-------------------------|---------------------------|--------------------|----------------------|
|                                                                           | \$                   | \$                      | \$                        | \$                 | \$                   |
| <b>MATĀGALUEGA O A'OA'OGA, TA'ALOGA MA AGANU'U</b>                        |                      |                         |                           |                    |                      |
| Faiga Fa'avae a le Mālō                                                   |                      |                         |                           |                    |                      |
| Fausiaina o Malae Ta'alo                                                  | 450,000              | 450,000                 | 450,000                   | 0                  | 72,167               |
| Polokalame mo le Siitia o Tomai ma Agavaa mo Faia'oga                     | 1,500,000            | 1,500,000               | 1,500,000                 | 0                  | 995,877              |
| Fa'asalalauga o A'oa'oga                                                  | 28,630               | 48,000                  | 48,000                    | 19,370             | 44,090               |
| Komisi o le Gagana Samoa                                                  | 138,899              | 170,796                 | 170,796                   | 31,897             | 148,230              |
| Au Fā'ili a le Mālō                                                       | 36,084               | 40,000                  | 40,000                    | 3,916              | 23,268               |
| Fa'avaeina o le Pūlega o Fa'amaumauga Tāua ma Pepa                        | 422,612              | 472,662                 | 472,662                   | 50,050             | 463,796              |
| Aloa'ia a le Atunu'u                                                      |                      |                         |                           |                    |                      |
| Fonotaga Fa'ale-tausaga a le Matagaluega o A'oga, Ta'aloga ma Aganu'u     | 49,989               | 50,000                  | 50,000                    | 11                 | 41,459               |
| Polokalame o Fesoasoani mo A'oa'oga                                       | 2 3,193,903          | 6,509,441               | 6,509,441                 | 3,315,538          | 526,592              |
| Toe Fa'aleleia o Falea'oga                                                | 3 305,000            | 0                       | 1,000,000                 | 695,000            |                      |
|                                                                           | 6,125,118            | 9,240,899               | 10,240,899                | 4,115,781          | 2,315,479            |
| Lāfoga Totogi VAGST                                                       | 830,428              | 688,337                 | 684,467                   | (145,961)          | 401,652              |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>          | <b>8,735,475</b>     | <b>11,942,267</b>       | <b>12,930,113</b>         | <b>4,194,638</b>   | <b>4,462,598</b>     |
| <b>AOFA'IGA O TUPE FA'AALU - MATĀGALUEGA O Ā'OGA, TA'ALOGA MA AGANU'U</b> | <b>122,276,521</b>   | <b>124,636,643</b>      | <b>129,088,183</b>        | <b>6,811,662</b>   | <b>107,629,726</b>   |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                              | <b>(121,255,435)</b> | <b>(123,864,643)</b>    | <b>(128,356,683)</b>      | <b>(7,101,248)</b> | <b>(106,965,654)</b> |

### POLŌKETI MO ATINA'E A LE MĀLŌ

| <i>Fa'amatalaga</i>                                                                                                     | <b>2021</b>       | Tupe Fa'ataau<br>Muamua | Tupe Maua         | Tupe Alu         | Paleni Amata     |
|-------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|-------------------|------------------|------------------|
|                                                                                                                         | \$                | \$                      | \$                | \$               | \$               |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō                                                             |                   |                         |                   |                  |                  |
| Polōketi mo le Si'itia o le Faitau Tusi (Fesoasoani a Amerika)                                                          | 6,515             | 16,518                  | 0                 | 6,080            | 12,594           |
| Sikolasipi ma Meafaigaluega (Equipment) mo Sikolasipi o A'oa'oga fa'a-Saina (Saina)                                     | 42,342            | 80,926                  | 594               | 0                | 41,749           |
| Polokalame o Fesoasoani mo A'oa'oga (Isi)                                                                               | 10,410,052        | 9,383,000               | 10,317,269        | 928,994          | 1,021,777        |
| A'oa'oga mo le Ōlaga i le 'Āiga (UNFPA)                                                                                 | 64,286            | 250,000                 | 89,261            | 28,070           | 3,095            |
| Fa'alaua'itele le tomai i galuega fa'a-Tausi Soifua (Niu Sila)                                                          | 851,051           | 1,185,350               | 2,563             | 339,720          | 1,188,209        |
| Fale Lomitusi mo le Vāega o A'oa'oga a Samoa (Ausetalia)                                                                | 3,142             | 552,958                 | 16                | 0                | 3,125            |
| U'una'ia o Tina ma Tama'ita'i i le Fa'asaaienisi ma le Fa'atekonolosi (Ausetalia)                                       | 459               | 6,500                   | 0                 | 6,028            | 6,487            |
| Polokalame tau A'oa'oga mo Mana'oga Fa'apitoa (Ausetalia)                                                               | (240,544)         | 2,112,000               | 10,358            | 900,010          | 649,109          |
| Polokalame Fa'alauiloa mo le Tiniea o soo se ituaiga Sauaga e fa'asaga i Tina ma Tama'ita'i (UNESCO)                    | 121,247           | 424,462                 | 0                 | 34,000           | 155,247          |
| Sauniuniga moomia mo le Koviti 19 (UNICEF)                                                                              | 4 14,529          | 210,725                 | 319,365           | 304,836          | 0                |
| Polokalame mo le Atina'eina o Puna'oa tau A'oa'oga ma le taula'i i se Pasefika Gafataulimaina (UNESCO)                  | 4 (2,431)         | 53,835                  | 26,286            | 82,552           | 53,835           |
| Poloketi mo avanoa e maua ai e tagata o le Sosaiete a Samoa le malamalama i faamatalaga (UNESCO)                        | 27,905            | 0                       | 44,948            | 17,043           | 0                |
| UNDP- Poloketi mo avanoa e maua ai e tagata o le Sosaiete a Samoa le malamalama i faamatalaga (UNDP)                    | (27,907)          | 0                       | 146,313           | 174,220          | 0                |
| UNFPA Soifua Maloloina o Tina ma Tamaitai 2021-2022 (NUS) (UNFPA)                                                       | 0                 | 0                       | 10,000            | 10,000           | 0                |
| Polokalame a Ausetalia ma Niu Sila mo le Totogiina o Pili Ā'oga (Isi)                                                   | a 594,777         | 0                       | 0                 | 0                | 594,777          |
| Polokalame mo Mata'aga e aofia ai Fale Tuai o Samoa ma le puipui maluina o Tofi Fa'a-le-Aganu'u Va'aia o Samoa (UNESCO) | a 37,286          | 37,286                  | 0                 | 0                | 37,286           |
| <b>AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                                                         | <b>11,902,709</b> | <b>14,313,560</b>       | <b>10,966,971</b> | <b>2,831,553</b> | <b>3,767,291</b> |

#### Fa'amatalaga

O vaegatupe e le'i fa'aaogaina ua tu'uina i totonu o Teugatupe Fa'apitoa o lo o i lalo, o lo o lipotiina i lalo o le Fa'amatalaga 12 e fa'aaogaina i totonu o le tausaga fa'a-le-tupe fou 2022:-

|                                                                |                     |
|----------------------------------------------------------------|---------------------|
| <sup>1</sup> Galuega mo le Toe Fausiaina o Alavai ma Pa Simā   | 726,922.56          |
| <sup>2</sup> Polokalame o Fesoasoani                           | 3,315,478.05        |
| <sup>3</sup> Galuega Fa'amae'a o le Toe Fa'aleleia o Falea'oga | 695,000.00          |
|                                                                | <u>4,737,400.61</u> |

<sup>4</sup> O le Tala Fa'atatau sa fa'ailoa i totonu o le Tala Fa'atatau Fa'aopopo Muamua o Tupe mo le tausaga fa'aletupe 20/21

a E le'i iai ni tupe maua ma tupe fa'aalu i totonu o le tausaga fa'aletupe lenei - 2021

# MALO O SAMOA

## FA'AMATALAGA 2.8

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU

*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                           | <i>Fa'amatalaga</i> | <b>2021</b>        | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū      | 2020               |
|---------------------------------------------------------------------------|---------------------|--------------------|--------------------------|----------------------------|------------------|--------------------|
|                                                                           |                     | \$                 | \$                       | \$                         | \$               | \$                 |
| <b>OFISA O LE KOMESINA O FAIGAPĀLOTA</b>                                  |                     |                    |                          |                            |                  |                    |
| <b>TUPE MAUA</b>                                                          |                     |                    |                          |                            |                  |                    |
| <b>Tupe Maua Māsani</b>                                                   |                     |                    |                          |                            |                  |                    |
| Isi Tupe Maua                                                             |                     |                    |                          |                            |                  |                    |
| Pili Totogi ma Isi Totogi                                                 |                     | 282,718            | 144,500                  | 144,500                    | (138,218)        | 57,461             |
| <b>AOFA'IGA O TUPE MAUA</b>                                               |                     | <b>282,718</b>     | <b>144,500</b>           | <b>144,500</b>             | <b>(138,218)</b> | <b>57,461</b>      |
| <b>TUPE FA'AALU</b>                                                       |                     |                    |                          |                            |                  |                    |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                  |                     |                    |                          |                            |                  |                    |
| 1.0 Fautuaga tau Faiga Fa'avae i le Ao o le Mālō, Palemene ma le Kapeneta |                     | 368,157            | 372,502                  | 372,502                    | 4,346            | 453,075            |
| 2.0 Au'aunaga tau Faiga Pālota                                            |                     |                    |                          |                            |                  |                    |
| 2.1 Au'aunaga tau Resitala o Tagata Pālota                                |                     | 561,385            | 556,092                  | 561,422                    | 37               | 543,636            |
| 2.2 Au'aunaga tau le fa'atinoina o faigapālota                            |                     | 549,297            | 557,400                  | 551,943                    | 2,646            | 470,415            |
|                                                                           |                     | 1,110,682          | 1,113,492                | 1,113,365                  | 2,683            | 1,014,051          |
| 3.0 Au'aunaga i Fuafuaga Fa'aletūlāfono ma Faiga Fa'avae                  |                     | 262,785            | 262,829                  | 262,956                    | 171              | 334,940            |
| 4.0 Au'aunaga Tau Fa'atekonolosi                                          |                     | 446,180            | 449,208                  | 449,208                    | 3,028            | 420,983            |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>            |                     | <b>2,187,804</b>   | <b>2,198,032</b>         | <b>2,198,031</b>           | <b>10,227</b>    | <b>2,223,049</b>   |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                |                     |                    |                          |                            |                  |                    |
| Aso Fa'apitoa mo Tagata Palota                                            |                     | 12,899             | 20,000                   | 20,000                     | 7,101            | 19,998             |
| Totogi o Lisi (DBS & NPF Plaza)                                           |                     | 392,400            | 427,718                  | 427,718                    | 35,318           | 333,536            |
| Fausiaina o le Fale fou mo le Ofisa                                       | 1                   | 2,362,201          | 2,621,167                | 2,621,167                  | 258,966          |                    |
| Faiga Palota Tele 2021                                                    |                     | 2,336,330          | 2,165,042                | 2,165,042                  | (171,288)        | 1,030,209          |
| Lāfoga Totogi VAGST                                                       |                     | 543,686            | 838,161                  | 838,161                    | 294,475          | 92,640             |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>          |                     | <b>5,647,516</b>   | <b>6,072,089</b>         | <b>6,072,088</b>           | <b>424,572</b>   | <b>1,476,383</b>   |
| <b>AOFA'IGA O TUPE FA'AALU - 'OFISA O LE KOMESINA O FAIGAPĀLOTA</b>       |                     | <b>7,835,320</b>   | <b>8,270,121</b>         | <b>8,270,119</b>           | <b>434,800</b>   | <b>3,699,433</b>   |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                              |                     | <b>(7,552,602)</b> | <b>(8,125,621)</b>       | <b>(8,125,619)</b>         | <b>(573,018)</b> | <b>(3,641,972)</b> |

### POLŌKETI MO ATINA'E A LE MĀLŌ

|                                                                                         | 2020           | Tupe Fa'atatau<br>Muamua | Tupe Maua      | Tupe Alu       | Paleni Amata |
|-----------------------------------------------------------------------------------------|----------------|--------------------------|----------------|----------------|--------------|
|                                                                                         | \$             | \$                       | \$             | \$             | \$           |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō                             |                |                          |                |                |              |
| Polokalame mo le Ta'ita'iga a Tinā ma Tama'ita'i i Samoa (Isi)                          | (0)            | 0                        | 0              | 2,790          | 2,790        |
| Polokalame Fa'alauiloa mo le Fa'amalosia o le Fa'alenu'u- Ta'ita'iga a Tama'ita'i (Isi) | (7,109)        | 0                        | 108,094        | 115,203        | 0            |
| <b>AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                         | <b>(7,109)</b> | <b>0</b>                 | <b>108,094</b> | <b>117,993</b> | <b>2,790</b> |

#### Fa'amatalaga

<sup>1</sup> O vaegatupe e le'i fa'aaogaina e \$258,965.59 ua tu'uina i totonu o Teugatupe Fa'apitoa o lo'o lipotiina i lalo o le Fa'amatalaga 12 e fa'aaogaina i totonu o le tausaga fa'aletupe fou 2022 mo le Fausiaina o le Fale fou mo le Ofisa.

# MALO O SAMOA

## FA'AMATALAGA 2.9

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                                                               | <i>Fa'amatalaga</i> | <b>2021</b> | Tupe Fa'ataau<br>Muamua | Tupe Fa'ataau<br>Mulimuli | (Sili)/Pa'ū | 2020        |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------|-------------------------|---------------------------|-------------|-------------|
|                                                                                                                               |                     | \$          | \$                      | \$                        | \$          | \$          |
| <b>MĀTAGALUEGA O TUPE</b>                                                                                                     |                     |             |                         |                           |             |             |
| <b>TUPE MAUA</b>                                                                                                              |                     |             |                         |                           |             |             |
| <b>Tupe Maua Māsani</b>                                                                                                       |                     |             |                         |                           |             |             |
| Lāfoga                                                                                                                        |                     |             |                         |                           |             |             |
| Tiute                                                                                                                         |                     | 18,353,753  | 18,934,732              | 18,934,732                | 580,979     | 22,862,526  |
| Tupe Maua mai Tupe Fa'avae                                                                                                    |                     |             |                         |                           |             |             |
| Fa'atauga ma Tupe Maua mai Tupe Fa'avae                                                                                       |                     | 1,037,391   | 0                       | 0                         | (1,037,391) | 148,373     |
| Tupe Maua Mai i Tupe Toe Totogi mai o Nonogatupe a le Malo (On-lending Receipts)                                              |                     |             |                         |                           |             |             |
| Tupe Toe Totogi mai o Nonogatupe a le Malo (On-lending Repayments)                                                            |                     | 3,749,929   | 1,887,000               | 1,887,000                 | (1,862,929) | 21,918,692  |
| Tupe Maua mai Tupe Teu Fa'afaigaluega                                                                                         |                     |             |                         |                           |             |             |
| Tupe Maua mai Tupe Teu Fa'afaigaluega                                                                                         |                     | 13,523,538  | 12,843,634              | 12,843,634                | (679,904)   | 5,161,432   |
| Isi Tupe Maua                                                                                                                 |                     |             |                         |                           |             |             |
| Pili Totogi ma Isi Tupe Totogi                                                                                                |                     | 7,826,669   | 9,303,405               | 9,303,405                 | 1,476,736   | 8,774,693   |
|                                                                                                                               |                     | 44,491,279  | 42,968,770              | 42,968,770                | (1,522,509) | 58,865,716  |
| <b>Tupe Maua mai Fafu</b>                                                                                                     |                     |             |                         |                           |             |             |
| Fesoasoani Tu'usa'o i le Tala Fa'atatau o Tupe                                                                                |                     |             |                         |                           |             |             |
| Fesoasoani Tu'usa'o i le Tala Fa'atatau o Tupe                                                                                |                     | 16,274,793  | 15,000,000              | 15,000,000                | (1,274,793) | 15,000,000  |
| Tupe Fa'ameaalofa                                                                                                             | 1                   | 111,238,912 | 126,284,202             | 126,284,202               | 15,045,290  | 87,875,633  |
|                                                                                                                               |                     | 127,513,705 | 141,284,202             | 141,284,202               | 13,770,497  | 102,875,633 |
| Pili Totogi ma Isi Totogi - Pule Fa'atonu                                                                                     | 2                   | 3,182,526   | 4,172,709               | 4,172,709                 | 990,183     | 3,517,834   |
| Tau Fae'e Atu o le Malu Puipua ma le Saogalemu (Malo o Samoa)                                                                 | 3                   | 49,723      | 0                       | 0                         | (49,723)    | 2,039,796   |
|                                                                                                                               |                     | 172,054,707 | 184,252,972             | 184,252,972               | 12,198,266  | 163,781,145 |
| <b>AOFA'IGA O TUPE MAUA</b>                                                                                                   |                     |             |                         |                           |             |             |
| <b>TUPE FA'AALU</b>                                                                                                           |                     |             |                         |                           |             |             |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                                                                      |                     |             |                         |                           |             |             |
| 1.0 Iloiloina o Faiga Fa'avae o le Tamāo'aiga ma Saunia Fautuaga mo le Kapeneta                                               | 14                  | 708,016     | 880,295                 | 771,681                   | 63,664      | 759,244     |
| 2.0 Galuega Lagolago i le Minisitā                                                                                            | 14                  | 362,685     | 484,249                 | 374,104                   | 11,419      | 559,021     |
| 3.0 Fa'afaeina ma le Toe Iloiloina o Faiga Fa'avae o Tupe a le Mālō                                                           | 4a + 14             | 1,170,330   | 1,202,911               | 1,192,972                 | 22,642      | 1,145,771   |
| 4.0 Su'esu'ega ma Galuega Fa'a-Su'etusi                                                                                       | 14                  | 579,255     | 594,569                 | 586,632                   | 7,377       | 595,661     |
| 5.0 Fuafuaga ma Faiga Fa'avae mo le Atina'e o le Tamāo'aiga                                                                   | 14                  | 748,098     | 799,850                 | 784,903                   | 36,805      | 788,716     |
| 6.0 Vaega Fa'a-Tausi Tusi                                                                                                     |                     | 2,108,362   | 2,061,961               | 2,101,648                 | (6,714)     | 1,942,555   |
| 7.0 Va'aia lelei o Fale Tetele o le Mālō                                                                                      |                     |             |                         |                           |             |             |
| 7.1 Va'aia lelei o le Fale o le Fiamē Matā'afa Faumuina Mulinu'ū II                                                           | 4e + 14             | 2,402,099   | 4,061,955               | 4,002,829                 | 1,600,730   | 2,399,581   |
| 7.2 Va'aia lelei o le Fale o le Tui Ātua Tupua Tamasese 'Efi                                                                  | 14                  | 3,256,311   | 3,386,478               | 3,385,963                 | 129,653     | 3,569,141   |
| 8.0 Fautuaga ma 'Au'aunaga mo Fa'amatalaga Fa'atekonolosi                                                                     | 14                  | 502,156     | 531,043                 | 529,291                   | 27,135      | 442,060     |
| 9.0 Polokalame o le mafai ona tali atu i Suiga o le Tau (Sa avea ma Galuega Fa'atino numera 16)                               | 14                  | 314,250     | 315,018                 | 314,966                   | 716         | 316,920     |
| 10.0 Fa'afaeina o Fesoasoani mai Fafu                                                                                         | 14                  | 656,110     | 711,949                 | 695,217                   | 39,107      | 688,162     |
| 11.0 Fautuaga Fa'aletūlāfono i Matā'upu Tau Tupe                                                                              | 14                  | 219,495     | 252,120                 | 252,018                   | 32,523      | 236,834     |
| 12.0 Au'aunaga mo le mata'itūina o Fautuaga o 'Oloa ma 'Au'aunaga                                                             | 14                  | 296,077     | 312,872                 | 308,020                   | 11,943      | 296,279     |
| 13.0 Au'aunaga Lagolago mo le Polokalame Fa'akomepiuta mo Tupe a le Mālō                                                      |                     | 283,474     | 273,022                 | 283,868                   | 394         | 270,222     |
| 14.0 Faiga Fa'avae mo le Malosi'aga                                                                                           | 14                  | 341,071     | 354,864                 | 346,002                   | 4,931       | 349,566     |
| 15.0 Vaega Tūma'oti o le Tamāo'aiga mo Tupe ma le Pūleaina lelei o Tupe                                                       | 14                  | 263,654     | 263,235                 | 263,183                   | (471)       | 218,167     |
|                                                                                                                               |                     | 14,211,442  | 16,486,395              | 16,193,298                | 1,981,856   | 14,577,899  |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                                                                |                     |             |                         |                           |             |             |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                                                                    |                     |             |                         |                           |             |             |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                                                                       |                     |             |                         |                           |             |             |
| Failautusi 'Aferika Keripiane ma le Pasefika                                                                                  |                     | 23,517      | 50,000                  | 50,000                    | 26,483      | 50,000      |
| Saofaga mo si'itaga o tupe mo'omia mo galuega atina'e a le Faletupe o Atina'e o Asia ma le Faletupe o le Lalolagi mo sui auai |                     | 419,968     | 1,346,774               | 1,346,774                 | 926,806     | 409,314     |
| Saofaga mo Tupe Teufa'afaigaluegaina mo Atina'e eseese a le Faletupe o Atina'e a Asia                                         |                     | 202,583     | 224,000                 | 224,000                   | 21,417      | 208,000     |
|                                                                                                                               |                     | 646,068     | 1,620,774               | 1,620,774                 | 974,706     | 667,314     |

# MALO O SAMOA

## FA'AMATALAGA 2.9

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                                                    | <i>Fa'amatalaga</i> | <b>2021</b> | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū | 2020       |
|--------------------------------------------------------------------------------------------------------------------|---------------------|-------------|--------------------------|----------------------------|-------------|------------|
|                                                                                                                    |                     | \$          | \$                       | \$                         | \$          | \$         |
| Aso Fa'amanatu                                                                                                     |                     | 1,739       | 300,000                  | 300,000                    | 298,261     | 0          |
| Aso Fa'amanatu o le Tuto'atasi                                                                                     |                     | 1,739       | 300,000                  | 300,000                    | 298,261     | 0          |
| Sao o le Mālō i Atina'e Tetele                                                                                     |                     |             |                          |                            |             |            |
| OPEC/Nofoaga mo Tane Suā'u                                                                                         |                     | 749,674     | 2,080,318                | 2,080,318                  | 1,330,644   | 2,066,443  |
| Polokalame mo le Atina'eina o Fa'alāpotopotoga ma Nu'u (CSSP)                                                      |                     | 55,788      | 100,000                  | 100,000                    | 44,212      | 35,613     |
| Polōketi mo le Faiga Fa'apisinisi mo Fa'ato'aga mo Vaega Tūma'oti                                                  |                     | 174,978     | 200,000                  | 200,000                    | 25,022      | 102,049    |
| Poloketi mo le Hai Komesina i Ueligitone                                                                           |                     | 0           | 0                        | 0                          | 0           | 798,394    |
| Polokalame mo Inisiua mo Atunu'u Laiti o le Pasefika mo taimi o Fa'alavelave Fa'a-le-natura                        |                     | 210,625     | 250,000                  | 250,000                    | 39,375      | 0          |
| Tupe Fa'atatauina mo Fa'alavelave Tutupu Fa'afuase'i                                                               |                     | 0           | 0                        | 0                          | 0           | 3,561,254  |
| Polokalame o le Faaigoaina ma le Fa'atuatusiina mo Auala ma Fale                                                   |                     | 0           | 0                        | 0                          | 0           | 19,133     |
| Totogiina o le Uaea o Feso'ota'iga ua ta'ua o le DS3 ASH Cable                                                     |                     | 0           | 0                        | 0                          | 0           | 1,688,520  |
| Sao a le Fa'alapotopotoga o Va'a a Samoa (SSS) i le fa'atauina o le va'a o le Forum                                |                     | 0           | 0                        | 0                          | 0           | 357,458    |
| Polokalame Fa'apitoa mo le Suiga o le Tau                                                                          |                     | 61,831      | 144,291                  | 144,291                    | 82,460      | 37,500     |
| Poloketi mo le resitalaina o lafoga mo oloa ma auaunaga                                                            |                     | 0           | 0                        | 0                          | 0           | 2,342,229  |
| Tupe toe faaola mo le Faletupe o Atina'e                                                                           |                     | 2,532,620   | 2,532,620                | 2,532,620                  | 0           | 2,532,620  |
| Fonotaga Lona Fa a Minisita a le Pasefika                                                                          |                     | 0           | 0                        | 0                          | 0           | 75,777     |
| Poloketi mo le Fa'aleleia o le Malae Va'alele                                                                      |                     | 602,655     | 100,000                  | 250,000                    | (352,655)   | 2,513,662  |
| Vaega Ma'oti o le Soifua Maloloina ma le Poloketi e fa'aaoga ai tulaga o feso'ota'iga faa-onaponei fa'a-tekonolosi |                     | 65,496      | 100,000                  | 100,000                    | 34,504      | 30,459     |
| Poloketi mo le Fa'aleleia o Feso'ota'iga                                                                           |                     | 185,181     | 250,000                  | 250,000                    | 64,819      | 32,328     |
| Poloketi mo le Fa'aleleia o le Auala i le itu i Sisifo                                                             |                     | 183,137     | 1,500,000                | 1,500,000                  | 1,316,863   | 1,033,619  |
| Poloketi mo le fa'aleleia/fa'amalosia o auala tetele                                                               |                     | 9,379       | 100,000                  | 100,000                    | 90,621      | 48,693     |
| Maliliega ma le UNFPA - MWCS, MOH & SBS                                                                            |                     | 52,554      | 50,000                   | 50,000                     | (2,554)     | 43,810     |
| Komisi mo le Amapasa o Iapani                                                                                      |                     | 6,067       | 80,000                   | 80,000                     | 73,933      | 63,798     |
| Tau o Fanua (Saina i Malua)                                                                                        |                     | 0           | 0                        | 0                          | 0           | 112,615    |
| Tau o Fanua (T/Nono i le Ofisa o Niu Sila)                                                                         | 5                   | 0           | 5,000,000                | 10,000,000                 | 10,000,000  | 0          |
| Nonogatupe o Ta'avale mo Misiona i atunuu i Falo                                                                   |                     | 0           | 50,000                   | 50,000                     | 50,000      | 0          |
| Ala Laupapa i Vaisigano                                                                                            | 6                   | 87,180      | 200,000                  | 200,000                    | 112,820     | 397,455    |
| Polokalame mo le Atina'e o le Uafu                                                                                 |                     | 8,324       | 200,000                  | 200,000                    | 191,676     | 24,835     |
| A'oga mo Leoleo                                                                                                    |                     | 0           | 100,000                  | 100,000                    | 100,000     | 0          |
| Malae Fa'a-Pa'aga ma le Mālō o Saina                                                                               |                     | 32,249      | 100,000                  | 100,000                    | 67,751      | 95,213     |
| Maota mo Aganu'u a le Matagaluega o A'oga                                                                          |                     | 50,130      | 100,000                  | 100,000                    | 49,870      | 5,110      |
| Tau mo Fanua na a'afia i le fausiaina o le auala laupapa i Lelata                                                  | 7                   | 0           | 100,000                  | 100,000                    | 100,000     | 0          |
| Tau o Fanua mo le Poloketi a le GCF i Vaisigano                                                                    | 8                   | 703,500     | 0                        | 1,577,000                  | 873,500     | 0          |
| Fale Teu-olao                                                                                                      | 9                   | 0           | 1,000,000                | 1,000,000                  | 1,000,000   | 0          |
| Fausiaina o le Pamu Penisini a le Malo                                                                             | 10                  | 0           | 1,000,000                | 1,000,000                  | 1,000,000   | 0          |
| Totogi mo le Malae Va'alele i Fagali'i i le Samoa Airways                                                          |                     | 5,000,000   | 5,000,000                | 5,000,000                  | 0           | 0          |
| Fesoasoani mo Samoa i le tali atu i suiga o le Tau                                                                 | 11                  | 30,886      | 400,000                  | 400,000                    | 369,114     | 17,222     |
| Galuega fa'aleleia mo le Palemene o Samoa                                                                          |                     | 144,245     | 0                        | 200,000                    | 55,755      | 0          |
| Faalailoaina ma le Maketiina o le atinae o fua o faatoaga ma le 'oa o le gataifale (SAFPROM)                       |                     | 80,212      | 50,000                   | 50,000                     | (30,212)    | 22,813     |
| Lafoga Totogi o le VAGST mo le polokalame o le SPCRP                                                               |                     | 0           | 0                        | 0                          | 0           | 23,219     |
| Fesoasoani a le ADB ina ia Fa'amalosia Tui Puipui i le Pasefika                                                    |                     | 18,128      | 0                        | 150,000                    | 131,872     | 0          |
|                                                                                                                    |                     | 11,044,839  | 20,787,229               | 27,864,229                 | 16,819,389  | 18,081,842 |
| Faiga Fa'avae a le Mālō                                                                                            |                     |             |                          |                            |             |            |
| Pamu Penisini a le Mālō                                                                                            | 12                  | 2,089,902   | 2,650,000                | 2,650,000                  | 560,097     | 2,111,096  |
| Inisiua mo 'Āseta a le Mālō                                                                                        |                     | 4,701,551   | 4,701,551                | 4,701,551                  | 0           | 4,201,551  |
| Laisene mo polokalame Komepiuta                                                                                    |                     | 628,000     | 628,000                  | 628,000                    | (0)         | 614,832    |
| Fa'aleleia o ni Fa'afitauli tau Komepiuta                                                                          |                     | 409,454     | 410,000                  | 410,000                    | 546         | 406,024    |
| Fa'alapotopotoga mo Komiti Fa'atonu                                                                                |                     | 50,000      | 50,000                   | 50,000                     | 0           | 50,000     |
| Vaegatupe mo Sikolasipi a le Iunivesite Aoao o Samoa                                                               |                     | 196,960     | 500,000                  | 500,000                    | 303,040     | 0          |
| Fuafuaga mo le tali atu i le KOVITI-19 Vaega 2                                                                     | 13                  | 24,129,614  | 32,054,952               | 32,054,952                 | 7,925,338   | 0          |
| Fuafuaga mo le tali atu i le KOVITI-19                                                                             |                     | 6,035,970   | 0                        | 6,000,000                  | (35,970)    | 19,846,159 |
| Ta'aloga a le Pasefika 2019                                                                                        |                     | 0           | 0                        | 0                          | 0           | 14,818,927 |
| Polokalame o le Penisione mo Tagata Matutua                                                                        |                     | 27,088,308  | 27,088,308               | 27,088,308                 | 0           | 19,255,680 |
| Tiute o Galuega Fa'atupeina mai Meaalofa ma Fa'a'unekātupe                                                         |                     | 1,217,568   | 3,500,000                | 3,500,000                  | 2,282,432   | 5,709,494  |
| Lāfoga VAGST i Galuega Fa'atupeina mai i Meaalofa ma Fa'a'unekātupe                                                |                     | 4,162,121   | 10,000,000               | 10,000,000                 | 5,837,879   | 8,008,002  |
|                                                                                                                    |                     | 70,709,448  | 81,582,811               | 87,582,811                 | 16,873,363  | 75,021,765 |

# MALO O SAMOA

FA'AMATALAGA 2.9

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                   | <i>Fa'amatalaga</i> | <b>2021</b>        | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū         | 2020               |
|-----------------------------------------------------------------------------------|---------------------|--------------------|--------------------------|----------------------------|---------------------|--------------------|
|                                                                                   |                     | \$                 | \$                       | \$                         | \$                  | \$                 |
| <b>MĀTAGALUEGA O TUPE</b>                                                         |                     |                    |                          |                            |                     |                    |
| Totogi o Lisi                                                                     |                     |                    |                          |                            |                     |                    |
| Totogi o Lisi - Faletupe Tūtotonu (CBS)                                           |                     | 1,002,114          | 1,276,543                | 1,276,543                  | 274,429             | 1,000,000          |
| Totogi o Lisi - Faletupe o Atina'e (DBS)                                          |                     | 20,745             | 20,745                   | 20,745                     | 0                   | 20,745             |
| Totogi o Lisi - Magele (Mangere)                                                  |                     | 1,692,246          | 1,700,000                | 1,700,000                  | 7,754               | 1,750,000          |
| Totogi o Lisi - Ofisa o le Pule Fa'atonu                                          |                     | 0                  | 0                        | 84,000                     | 84,000              | 0                  |
| Totogi o Lisi - Kanipera (Canberra)                                               |                     | 1,026,628          | 1,056,953                | 1,056,953                  | 30,325              | 1,056,953          |
|                                                                                   |                     | 3,741,733          | 4,054,241                | 4,138,241                  | 396,508             | 3,827,698          |
| Fa'atauina o Aseta                                                                |                     |                    |                          |                            |                     |                    |
| Vaega o Lafoga mo le Malupuipua o Femalagaa'iga i Va'alele e tu'uina atu i le SAA |                     | 0                  | 756,263                  | 756,263                    | 756,263             | 1,203,482          |
| Fa'alapotopotoga o Esetete Tausi a Samoa                                          |                     | 500,000            | 500,000                  | 500,000                    | 0                   | 500,000            |
|                                                                                   |                     | 500,000            | 1,256,263                | 1,256,263                  | 756,263             | 1,703,482          |
| Lāfoga Totogi VAGST                                                               |                     | 1,891,988          | 7,251,751                | 7,181,318                  | 5,289,330           | 3,316,648          |
| Tau Fae'e Atu o le Malu Puipua ma le Saogalemu (Malo o Samoa)                     | 3                   | 378,134            | 0                        | 0                          | (378,134)           | 0                  |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>                  |                     | <b>88,913,949</b>  | <b>116,853,069</b>       | <b>129,943,636</b>         | <b>41,029,687</b>   | <b>102,618,748</b> |
| <b>AOFA'IGA O TUPE FA'AALU - MATĀGALUEGA O TUPE</b>                               |                     | <b>103,125,391</b> | <b>133,339,464</b>       | <b>146,136,938</b>         | <b>43,011,547</b>   | <b>117,196,646</b> |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                      |                     | <b>68,929,315</b>  | <b>50,913,508</b>        | <b>38,116,034</b>          | <b>(30,813,280)</b> | <b>46,584,499</b>  |

## POLŌKETI MO ATINA'E A LE MĀLŌ

|                                                                                                                                                   | <i>Fa'amatalaga</i> | <b>2021</b> | Tupe<br>Fa'atatau<br>Muamua | Tupe Maua | Tupe Alu  | Paleni Amata |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------|-----------------------------|-----------|-----------|--------------|
|                                                                                                                                                   |                     | \$          | \$                          | \$        | \$        | \$           |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō                                                                                       |                     |             |                             |           |           |              |
| Faiga Fa'a-Pā'aga a Samoa ma Ausetālia (Ausetālia)                                                                                                |                     | 899,372     | 0                           | 31,868    | 0         | 867,504      |
| Polokalame Tu'ufa'atasi mo Fa'alāpotopotoga Tūma'oti Vaega II (Ausetālia/Iuni a Europa)                                                           |                     | 10,605      | 2,510,215                   | 0         | 1,798,046 | 1,808,651    |
| Polokalame Lagolagosua mo Atina'e o le Turisi i Samoa (Niu Sila)                                                                                  |                     | 82,077      | 0                           | 412       | 0         | 81,665       |
| Polokalame Toe Fa'aleleia mo Atina'e o le Tūrisi na a'afia i le Afā (Niu Sila)                                                                    |                     | (47,173)    | 0                           | 7         | 0         | (47,181)     |
| Polōketi e tāpena ai mo Suiga o le Tau - 'Auala i le Itū i Sisifo o Upolu ma le Fa'alauteleina o 'Auala mo Femalagaa'iga (Faletupe a le Lalolagi) | 15                  | 346,945     | 14,532,925                  | 4,498,593 | 8,131,198 | 3,979,550    |
| Polōketi mo le Fa'amalosia o Tapenaga mo Suiga o le Tau - 'Auala i le Itū i Sisifo o Upolu (Faletupe a le Lalolagi)                               |                     | (4,464,433) | 7,230,730                   | 4,436,733 | 9,996,140 | 1,094,974    |
| Tupe Tausi a le Fa'alapotopotoga a le Rosebud - Ā'oga a le Manumālō (Isi)                                                                         |                     | (31,436)    | 0                           | 1         | 0         | (31,437)     |
| Tūlāfono Tau-Fa'aofi o Mālosi'aga ma le Fa'atūmauina o le Mālosi'aga mai ile Si'osi'omaga i Samoa (Isi)                                           |                     | 45,987      | 0                           | 14,207    | 51,065    | 82,845       |
| Fesoasoani mo Polōketi tau Fa'ato'aga a Samoa (ADB)                                                                                               |                     | (968,583)   | 950,000                     | 0         | 466,372   | (502,211)    |
| Polōketi mo Uaea tau Feso'ota'iga i Lalo o le 'Ōgāsami a Samoa (Isi)                                                                              |                     | 747,621     | 6,498,450                   | 620,943   | 1,041,409 | 1,168,087    |
| Fa'aleleia le gaosiaina o taumafa ma fua o fa'a'ele'eleaga pe 'a mē'e a le Seleselega mo Fiti, Samoa ma Toga (Ausetālia)                          | 15                  | 38          | 87,100                      | 0         | 74,065    | 74,103       |
| Faiga fa'a-pā'aga a Samoa ma Niu Sila mo le Atina'eina o Tūrisi i Samoa (Niu Sila)                                                                |                     | 795,439     | 2,114,384                   | 2,951     | 536,753   | 1,329,240    |
| Toe Atina'eina o Pisinisi i Vaitele (Niu Sila)                                                                                                    | 15                  | 212,613     | 0                           | 376       | 105,862   | 318,099      |
| Fesoasoani Muamua mo a'afiaga o le Afā o Gita (Isi)                                                                                               |                     | 20,415      | 0                           | 37        | 0         | 20,378       |
| Fa'amalosia o 'Auala ma le Si'itia o Tomai ma Agava'a ia fa'aitiitia a'afiaga o le fesua'iga o le tau i le vaitafe i Vaisigano (UNDP)             | 16                  | 1,730,853   | 2,681,396                   | 7,539,506 | 9,513,104 | 3,705,521    |
| Sauniuniga mo le Polokalame Muamua No.IDA V202 (Faletupe a le Lalolagi)                                                                           |                     | (5,994)     | 800,000                     | 240,167   | 0         | (246,161)    |
| Fuafuaga Fa'atino mo le Faitau Aofa'i o Tagata i Samoa (SPAP Project)                                                                             |                     | (7,469)     | 0                           | 132,029   | 110,747   | (28,752)     |
| Fausiaina o 'Auala Laupapa Lē Tūmau mo Fa'alavelave Fa'afuase'i (Ausetālia)                                                                       |                     | (105,956)   | 175,146                     | 0         | 194,614   | 88,658       |
| Fesoasoani a Saina mo Sauniuniga mo le KOVITI-19 (Saina)                                                                                          |                     | 6,005       | 0                           | 0         | 673,096   | 679,101      |
| Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tuma'oti - Faletupe a le Lalolagi                                                                     |                     | 86,423      | 0                           | 2,098     | 1,351,436 | 1,435,761    |
| Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tuma'oti- Fa'atupeina mai Polokalame o Atina'e a Mālō 'Aufa'atasi                                     |                     | 16          | 0                           | 0         | 3,029     | 3,045        |
| Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tuma'oti- Fa'atupeina e le Fa'alāpotopotoga a le Iuni o Europa                                        |                     | 1,326,124   | 0                           | 15,373    | 946,746   | 2,257,496    |
| Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tuma'oti - Fa'amalosia le Tali Atu i A'afiaga o le Tau i Vaisigano (UNDP)                             |                     | 9,386,211   | 0                           | 7,580,017 | 3,268,561 | 5,074,755    |
| Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti (Vaega 2)                                                                                     |                     | 881,706     | 0                           | 1,837,522 | 1,433,607 | 477,791      |
| Polokalame Fesoasoani a Europa (Iuni a Europa)                                                                                                    |                     | 1,033,653   | 0                           | 0         | 162,125   | 1,195,778    |

# MALO O SAMOA

FA'AMATALAGA 2.9

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021* POLŌKETI MO ATINA'E A LE MĀLŌ

| <i>Fa'amatalaga</i>                                                                                                     | 2021             | Tupe<br>Fa'atatau<br>Muamua | Tupe Maua  | Tupe Alu   | Paleni Amata |
|-------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|------------|------------|--------------|
|                                                                                                                         | \$               | \$                          | \$         | \$         | \$           |
| Faiga fa'a-pā'aga a Samoa ma Niu Sila mo le Atina'eina o Tūrisi i Samoa-<br>Vaega 2 (Niu Sila)                          | 2,048,202        | 0                           | 2,175,064  | 126,862    | 0            |
| Poloketi e Tali Atu i a'afiaga o le Fa'ama'i o le Koviti 19 (Faletupe o<br>Atina'e a Asia)                              | 17 60,677        | 3,906,962                   | 3,914,877  | 3,854,199  | 0            |
| Sainia le Feagaiga ma le Fa'alapotopotoga a Malo Aufa'atasi aua le<br>atina'eina o tamaoaiga fa'alenua o Samoa (PIFAA)  | o 0              | 1,346,564                   | 0          | 0          | 0            |
| Polōketi mo le Ta'ita'iga a Tinā ma Tama'ita'i i Samoa-NUS                                                              | a (45)           | 0                           | 0          | 0          | (45)         |
| Fesoasoani Lagolago (luni a Europa)                                                                                     | e 1,587          | 428,954                     | 0          | 0          | 1,587        |
| Fesoasoani mo le Fa'atinoga o Galuega ma le Fa'atupeina o le Tūlāfono                                                   |                  |                             |            |            |              |
| Tau-Fa'aofi o Mālosi'aga ma le Fa'atūmauina o le Mālosi'aga mai le<br>Si'osi'omaga (Isi)                                | e (23,011)       | 0                           | 0          | 0          | (23,011)     |
| Fonotaga i le Fa'atūmauina o le Matagōfie ma le Lanu Lau'ava o<br>Laufanua o Samoa auā Tagata Tafafao mai Fafo (UNESCO) | e (654)          | 0                           | 0          | 0          | (654)        |
| Fesoasoani 'Ese'ese a le Mālō o Saina (Saina)                                                                           | o 703,896        | 0                           | 0          | 0          | 703,896      |
| Fesoasoani a le Malo o Saina mo le Koviti 19                                                                            | u 0              | 548,245                     | 0          | 0          | 0            |
| Polōketi mo le Vāega o A'oa'oga Vāega II                                                                                | f 2,520,029      | 0                           | 0          | 0          | 2,520,029    |
| PFM - Vāega o Tupe                                                                                                      | g+18 (2,271,608) | 0                           | 0          | 0          | (2,271,608)  |
|                                                                                                                         | 15,020,129       | 43,811,072                  | 33,042,783 | 43,839,036 | 25,817,453   |
| Fa'a'unekātupu - Polōketi mo Atina'e a le Mālō                                                                          |                  | 0                           |            |            |              |
| Polōketi mo Nofoaga e Teumalu ai le Suā'u'u - Vāega Lona IV (Isi)                                                       | (1,464,598)      | 4,948,258                   | 366,215    | 1,135,385  | (695,427)    |
|                                                                                                                         | (1,464,598)      | 4,948,258                   | 366,215    | 1,135,385  | (695,427)    |
|                                                                                                                         | 13,555,531       | 48,759,330                  | 33,408,998 | 44,974,421 | 25,122,026   |

### AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ

#### Fa'amatalaga

<sup>1</sup> **Tala Fa'atatau Muamua - Vaegatupe Fesoasoani Fa'ameaalofa mai Pā'aga i Atun'u i Fafo (Vaegatupe Lagolago mo le Tala Fa'atatau o Tupe)**  
O Fesoasoani Tu'usa'o i le Tala Fa'atatau o Tupe mai i Fesoasoani Fa'ameaalofa mai Pā'aga i Atun'u i Fafo e tusa ai ma le Tusi o le Tala Fa'atatau o Tupe Maua ma Tupe Totogi a le Mālō o Samoa (itulau XIII).

<sup>2</sup> **Pili Totogi ma Isi Totogi - 'Ōfisa o le Pule Fa'atonu**  
O Pili mo Laisene o Feso'ota'iga o lo'o fa'arisisi i le Matāgaluega o Tupe mo le 'Ōfisa o le Pule Fa'atonu o lo'o lipotiina i lalo o le Fa'amatalaga 2.9 ae e lē o aofia i totonu o le aofa'iga o Tupe Maua a le Matāgaluega o Tupe.

<sup>3</sup> **Lāfoga mo le Malupuipua o Femalagaa'iga i Va'alele (Malo o Samoa)**  
O nei Tupe o lo'o fa'amauiina i Fa'amaumaga o Polōketi e tusa ai o tulaga fa'a-tausi tusa mo Tau Fa'ae'e Atu o le Malu Puipua & Saogalemū o lo'o aoina e le Mālō o Samoa ma, e lē o aofia i le pāleni o Polōketi o Atina'e a le Mālō.

<sup>4</sup> O vāegatupe e le'i fa'aogāina mai galuega fa'atino o lo'o i lalo ua tu'uina atu i totonu o le teugātupu fa'apitoa o lo'o lipotiina i lalo o le Fa'amatalaga 12, e fa'aogāina i totonu o le tausaga fa'a-le-tupe 2022.

<sup>4a</sup> **Fa'afoeina ma le Toe Iloiloina o Faiga Fa'avae o Tupe a le Mālō**  
Masini mo Ea Malulu 5,864.97

<sup>4e</sup> **Va'aia lelei o le Fale o le Fiamē Matā'afa Faumuina Mulinu'ū II**  
Masini mo Ea Malulu 1,574,229.82

<sup>5</sup> **Taui o Fanua (T/Nono i le Ofisa o Niu Sila)**  
Poloketi mo le Fa'aleleia o Auala Kolosi Tutotonu o le Motu 10,000,000.00

<sup>6</sup> **Ala Laupapa i Vaisigano**  
Ala Laupapa i Vaisigano 112,820.00

<sup>7</sup> **Taui mo Fanua na a'afia i le fausiaina o le auala laupapa i Lelata**  
Pemita Faufale mo le Fausiaina o le Alalaupapa i Lelata 100,000.00

<sup>8</sup> **Taui o Fanua mo le Poloketi a le GCF i Vaisigano**  
Taui mo Fanua 475,000.00  
Su'esu'ega mo le Vaega 2 280,000.00  
Pemita Faufale Vaega 3 100,000.00  
855,000.00

<sup>9</sup> **Fale Teu-oloa**  
Fale Teu-oloa 1,000,000.00

<sup>10</sup> **Fausiaina o le Pamū Penisini a le Malo**  
Pamū Penisini a le Malo 1,000,000.00

# MALO O SAMOA

FA'AMATALAGA 2.9

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

|               |                                                                                                                                                                                                                                                                                     |                         |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| <sup>11</sup> | <u>Fesoasoani mo Samoa i le tali atu i suiga o le Tau</u>                                                                                                                                                                                                                           |                         |
|               | Fesoasoani a le Faletupe a le Lalolagi mo Samoa i le tali atu i suiga o le Tau                                                                                                                                                                                                      | 369,113.74              |
| <sup>12</sup> | <u>Pamu Penisini a le Mālō</u>                                                                                                                                                                                                                                                      |                         |
|               | Pamu Penisini a le Mālō                                                                                                                                                                                                                                                             | 560,097.51              |
| <sup>13</sup> | <u>Fuafuaga mo le tali atu i le KOVITI-19 Vaega 2</u>                                                                                                                                                                                                                               |                         |
|               | Fesoasoani mo Fa'ato'aga                                                                                                                                                                                                                                                            | 1,200,000.00            |
|               | Fesoasoani mo e ua leai ni galuega                                                                                                                                                                                                                                                  | 1,500,000.00            |
|               | Vaega o Taii o Inisua mo Oloa tau fa'ato'aga auina atu i fafo                                                                                                                                                                                                                       | 342,755.00              |
|               | Vaega o Taii o Inisua mo l'a auina atu i fafo                                                                                                                                                                                                                                       | 400,000.00              |
|               | Vaega mo Aitalafu i le Faletupe o Atina'e a Samoa                                                                                                                                                                                                                                   | 3,000,000.00            |
|               | Fesoasoani mo Nu'u                                                                                                                                                                                                                                                                  | 585,750.00              |
|               | Penefiti mo le Aufaigaluega Pito i Luma                                                                                                                                                                                                                                             | 500,000.00              |
|               |                                                                                                                                                                                                                                                                                     | <hr/> 7,528,505.00      |
| <sup>14</sup> | <u>Fa'atauga o Ta'avale a le Malo</u>                                                                                                                                                                                                                                               |                         |
|               | Iloiloina o Faiga Fa'avae o le Tamāo'aiga ma Saunia Fautuaga mo le Kapeneta                                                                                                                                                                                                         | 63,380.29               |
|               | Galuega Lagolago i le Minisitā                                                                                                                                                                                                                                                      | 11,283.61               |
|               | Fa'afaeina ma le Toe Iloiloina o Faiga Fa'avae o Tupe a le Mālō                                                                                                                                                                                                                     | 8,109.83                |
|               | Su'esu'ega ma Galuega Fa'a-Su'etusi                                                                                                                                                                                                                                                 | 7,016.99                |
|               | Fuafuaga ma Faiga Fa'avae mo le Atina'e o le Tamāo'aiga                                                                                                                                                                                                                             | 36,351.75               |
|               | Va'aia lelei o le Fale o le Fiamē Matā'afa Faumuina Mulinu'ū II                                                                                                                                                                                                                     | 25,553.75               |
|               | Va'aia lelei o le Fale o le Tui Ātua Tupua Tamasese 'Efi                                                                                                                                                                                                                            | 129,318.42              |
|               | Fautuaga ma 'Au'aunaga mo Fa'amatalaga Fa'atekonolosi                                                                                                                                                                                                                               | 26,816.29               |
|               | Polokalame o le mafai ona tali atu i Suiga o le Tau                                                                                                                                                                                                                                 | 416.60                  |
|               | Fa'afaeina o Fesoasoani mai Fafo                                                                                                                                                                                                                                                    | 38,626.23               |
|               | Fautuaga Fa'aletūlāfono i Matā'upu Tau Tupe                                                                                                                                                                                                                                         | 32,380.94               |
|               | Au'aunaga mo le mata'itūina o Fautuaga o 'Oloa ma 'Au'aunaga                                                                                                                                                                                                                        | 11,778.82               |
|               | Faiga Fa'avae mo le Malosi'aga                                                                                                                                                                                                                                                      | 100.77                  |
|               | Vaega Tūma'oti o le Tamāo'aiga mo Tupe ma le Pūleaina lelei o Tupe                                                                                                                                                                                                                  | 4,712.44                |
|               |                                                                                                                                                                                                                                                                                     | <hr/> 395,846.73        |
|               |                                                                                                                                                                                                                                                                                     | <hr/> <u>23,501,478</u> |
| <sup>15</sup> | <u>Polōketi o lo o fa'atinoina e Fa'alāpotopotoga a le Mālō</u>                                                                                                                                                                                                                     |                         |
|               | O nei polōketi o lo o fa'atinoina e Fa'alāpotopotoga a le Mālō ma o lo o lipotiina i lalo o lenei Fa'amatalaga mo le Matāgaluega o Tupe o lo o va'ava'aia le fa'asoaina o tupe mo nei polōketi (fautuaina e le Vāega o lo o Fa'afaeina Fesoasoani mai Fafo a le Matāgaluega o Tupe) |                         |
| <sup>16</sup> | O fefa'ataua'iga e le'i aofia ai ni tinoitupe e le o atagia i luga o lenei Fa'amatalaga ae o lo o atagaia i lalo o le Fa'amatalaga 11.                                                                                                                                              |                         |
| <sup>17</sup> | O le Tala Fa'atatau na fa'aailoa i totonu o le Tala Fa'atatau Fa'aopopo Muamua o Tupe o le tausaga fa'aletupe 2021.                                                                                                                                                                 |                         |
| <sup>18</sup> | Ua mae'a le poloketi ae o lona paleni o lo o tautau ai o le a kilia ese i totonu o le tausaga fa'a-le-tupe 20/21 pe a uma ona uia la'asaga e tusi'esea ai.                                                                                                                          |                         |
| <sup>19</sup> | O Poloketi ia o lo o iai a latou tusi tupe i Faletupe a Samoa i luga o maliega ma Pa'aga o lo o ala mai ai a latou fesoasoani fa'ameaalofa (e le'i su'esu'eina) sa lipotiina i fa'amatalaga pito i lalo o le Fa'amatalaga 11 i tausaga ua te'a.                                     |                         |
| <sup>20</sup> | Ua mae'a le poloketi ma ua tusi'esea lona paleni mai i le Tusi Fa'amaumaga o Poloketi i totonu o le tausaga fa'a-le-tupe 19/20.                                                                                                                                                     |                         |
| <sup>21</sup> | O vaegatupe na maua mai mo lenei foa'i fa'ameaalofa sa fa'arisiti o ni Tupe Maua mo le Malo i lalo o le Matagaluega o Tupe.                                                                                                                                                         |                         |
| <sup>22</sup> | Sa iai tupe totogi tu'usa'o e pa'aga i pisinisi i le aofa'i e \$4,161,195.50.                                                                                                                                                                                                       |                         |
| <sup>23</sup> | O Tupe Fa'ameaalofa sa fa'aailoa mai i totonu o le Tala Fa'atatau Autu o Tupe ae fa'ato'a saina le poloketi ia Novema, o lea la e leai ni tupe fa'aalu (e aofia ai tupe totogu tu'usa'o i pisinisi) na faia i totonu o le tausaga fa'a-le-tupe 19/20.                               |                         |
| a             | E le'i iai ni tupe na maua mai pe fa'aaluina i totonu o lenei tausaga fa'aletupe - 2021                                                                                                                                                                                             |                         |
| e             | E le'i iai ni tupe na maua mai pe fa'aaluina i totonu o le lua tausaga fa'aletupe talu ai                                                                                                                                                                                           |                         |
| o             | E le'i iai ni tupe na maua mai pe fa'aaluina i totonu o le fa tausaga fa'aletupe talu ai                                                                                                                                                                                            |                         |
| u             | O Tupe Fa'atatau sa fa'aailoa mai e pā'aga mai fafo o lo o i totonu o le Tala Fa'atatau Autu o Tupe Maua ma Tupe Totogi a le Mālō o Samoa ma le Tala Fa'atatau Fa'aopopo Muamua mo le tausaga fa'aletupe 2021.                                                                      |                         |
| f             | E le'i iai ni tupe na maua mai pe fa'aaluina i totonu o le lima tausaga fa'aletupe talu ai                                                                                                                                                                                          |                         |
| g             | E le'i iai ni tupe na maua mai pe fa'aaluina i totonu o le ono tausaga fa'aletupe talu ai                                                                                                                                                                                           |                         |

# MALO O SAMOA

FA'AMATALAGA 2.10

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                   | <i>Fa'amatalaga</i> | 2021              | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū      | 2020              |
|-----------------------------------------------------------------------------------|---------------------|-------------------|--------------------------|----------------------------|------------------|-------------------|
|                                                                                   |                     | \$                | \$                       | \$                         | \$               | \$                |
| <b>MATĀGALUEGA O MATĀ'UPU TAU LE VA-I-FAFO MA<br/>FEFA'ATAUA'IGA</b>              |                     |                   |                          |                            |                  |                   |
| <b>TUPE MAUA</b>                                                                  |                     |                   |                          |                            |                  |                   |
| <b>Tupe Maua Māsani</b>                                                           |                     |                   |                          |                            |                  |                   |
| Isi Tupe Maua                                                                     |                     |                   |                          |                            |                  |                   |
| Pili Totogi ma Isi Totogi                                                         |                     | 71,486            | 72,000                   | 72,000                     | 514              | 107,748           |
| <b>AOFA'IGA O TUPE MAUA</b>                                                       |                     | <b>71,486</b>     | <b>72,000</b>            | <b>72,000</b>              | <b>514</b>       | <b>107,748</b>    |
| <b>TUPE FA'AALU</b>                                                               |                     |                   |                          |                            |                  |                   |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                          |                     |                   |                          |                            |                  |                   |
| 1.0 Fautuaga tau Faiga Fa'avae i le Minisitā ma le Kapeneta                       |                     | 438,176           | 894,256                  | 442,537                    | 4,361            | 856,795           |
| 2.1 Amapasa mo le Pasefika (Galuega Fa'atino Fou)                                 |                     | 117,831           | 184,288                  | 120,268                    | 2,437            | 179,123           |
| 2.2 Fa'afoeina o le Va ma Atunuu i Fafo ma Fa'alapotopotoga                       |                     | 512,190           | 493,545                  | 521,845                    | 9,655            | 549,008           |
| 3.0 Galuega e 'avea ai ma Sui o Samoa i Atunu'u i Fafo                            |                     |                   |                          |                            |                  |                   |
| 3.1 Ofisa i Ueligitone (Niu Sila)                                                 |                     | 1,142,510         | 1,571,779                | 1,526,780                  | 384,269          | 1,152,232         |
| 3.2 Ofisa i 'Aukilani (Niu Sila)                                                  |                     | 986,810           | 1,291,238                | 1,291,238                  | 304,427          | 939,742           |
| 3.3 Ofisa i Peleseuma                                                             |                     | 1,552,785         | 1,903,017                | 1,903,017                  | 350,232          | 1,516,277         |
| 3.4 Ofisa i Niu Ioka (Amerika)                                                    |                     | 2,052,987         | 2,622,771                | 2,429,471                  | 376,484          | 2,611,216         |
| 3.5 Ofisa i Kanepera (Ausetālia)                                                  |                     | 996,538           | 1,439,265                | 1,389,265                  | 392,727          | 996,664           |
| 3.6 Komesina Maua luga - Fiti                                                     |                     | 431,771           | 586,574                  | 586,574                    | 154,803          | 338,660           |
| 3.7 Ofisa i 'Amerika Samoa                                                        |                     | 463,445           | 522,989                  | 552,989                    | 89,544           | 534,559           |
| 3.8 Ofisa i lāpani                                                                |                     | 1,685,052         | 2,048,769                | 2,048,770                  | 363,718          | 1,824,413         |
| 3.9 Ofisa i Saina                                                                 |                     | 1,667,993         | 1,441,771                | 1,700,071                  | 32,078           | 1,681,298         |
| 3.10 Ofisa i Sini (Ausetālia)                                                     |                     | 1,000,521         | 1,182,357                | 1,182,357                  | 181,835          | 910,229           |
| 3.11 Ofisa i Sineva, Suiselani                                                    |                     | 34,742            | 1,081,534                | 942,304                    | 907,562          | 0                 |
|                                                                                   |                     | 12,015,155        | 15,692,064               | 15,552,836                 | 3,537,681        | 12,505,289        |
| 4.0 Vaegatupe mo Feso'ota'iga Fa'apa'aga Fa'ava-o-Malo                            |                     | 424,516           | 493,368                  | 487,368                    | 62,851           | 425,109           |
| 5.0 Atina'e ma le Fa'alauiloaina o Fefa'ataua'iga                                 |                     | 586,133           | 614,107                  | 605,657                    | 19,524           | 567,988           |
| 6.0 Fa'afoeina o auunaga i aga ma tulaga mo'omia fa'ava-o-malo                    |                     | 262,876           | 309,396                  | 303,096                    | 40,220           | 279,201           |
| 7.0 Vaega o Mataupu fa'ava-o-malo fa'aitulagi                                     |                     | 239,347           | 252,083                  | 252,083                    | 12,736           | 234,934           |
| 8.0 Vaega o galuega fa'aletulafono                                                |                     | 131,476           | 134,866                  | 134,866                    | 3,390            | 122,307           |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                    |                     | <b>14,727,699</b> | <b>19,067,972</b>        | <b>18,420,555</b>          | <b>3,692,856</b> | <b>15,719,753</b> |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                        |                     |                   |                          |                            |                  |                   |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                           |                     |                   |                          |                            |                  |                   |
| Avea ma Sui 'Auai Mālō 'Aufa'atasi                                                |                     | 74,648            | 74,726                   | 74,726                     | 78               | 74,726            |
| Fa'alāpotopotoga o le Pasefika                                                    |                     | 222,317           | 222,317                  | 222,317                    | 0                | 222,317           |
| Ofisa Tūtotonu a le Forum                                                         |                     | 188,053           | 188,053                  | 188,053                    | -0               | 175,796           |
| Ofisa Tūtotonu Failautusi Mālō o le Taupulega                                     |                     | 117,145           | 117,727                  | 117,727                    | 582              | 127,727           |
| Ofisa Mālō 'Aufa'atasi i Apia-UNDP(Apia Office)                                   |                     | 456,234           | 760,569                  | 760,569                    | 304,335          | 692,578           |
| Ofisa Tūtotonu Mālō A'ufa'atasi-UNDP                                              |                     | 15,068            | 14,085                   | 14,085                     | (983)            | 17,002            |
| Fa'aputugātupe Mālō o le Taupulega - Vaega Tomai Fa'apitoa (CFTC)                 |                     | 60,800            | 60,800                   | 60,800                     | 0                | 29,651            |
| Vaega o Puipuiga o Mālō 'Aufa'atasi - UNIDOF                                      |                     | 515               | 1,174                    | 1,174                      | 659              | 390               |
| Vaega'au a Mālō 'Aufa'atasi i Lepanona(UNIFIL)                                    |                     | 2,066             | 2,348                    | 2,348                      | 282              | 2,278             |
| Mea 'ese'ese mo isi Su'esu'ega a Mālō 'Aufa'atasi                                 |                     | 49,899            | 33,297                   | 33,297                     | -16,602          | 33,242            |
| Nofoaga Tūtotonu o Tagata Pasefika(PIC)                                           |                     | 8,803             | 8,803                    | 8,803                      | -0               | 10,776            |
| Koluse Mūmū Fa'avā-o-Mālō (FK(96)40)                                              |                     | 3,419             | 4,695                    | 4,695                      | 1,276            | 4,695             |
| Feagaiga Fa'avā-o-Mālō mo le Fa'asāina o 'Au'upega Tau Vaila'au 'O'ona            |                     | 0                 | 3,173                    | 3,173                      | 3,173            | 3,082             |
| Feagaiga Fa'avā-o-Mālō mo le Fa'asāina o le Fa'atupeina o Terorisi 2001           |                     | 0                 | 3,173                    | 3,173                      | 3,173            | 2,916             |
| Feagaiga Fa'avā-o-Mālō mo le Fa'asāina o le Fa'ata'ita'iga o Meatau Niukilia 1996 |                     | 4,848             | 1,793                    | 1,793                      | -3,055           | 1,793             |
| Fa'alāpotopotoga o Fefa'ataua'iga a le Lalolagi                                   |                     | 75,342            | 75,351                   | 75,351                     | 9                | 75,342            |
| Iloiloina Fa'avā-o-Mālō o le Tūlāfono o le sami                                   |                     | 2,467             | 2,470                    | 2,470                      | 3                | 2,463             |
| Fa'alāpotopotoga mo le Fa'asāina o Meatau Niukilia                                |                     | 2,122             | 3,173                    | 3,173                      | 1,051            | 2,155             |

# MALO O SAMOA

FA'AMATALAGA 2.10

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

| <i>Fa'amatalaga</i>                                                                                   | 2021                | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū        | 2020                |
|-------------------------------------------------------------------------------------------------------|---------------------|--------------------------|----------------------------|--------------------|---------------------|
|                                                                                                       | \$                  | \$                       | \$                         | \$                 | \$                  |
| <b>MATĀGALUEGA O MATĀ'UPU TAU LE VA-I-FAFO MA FEFA'ATAUA'IGA</b>                                      |                     |                          |                            |                    |                     |
| Fa'alāpotopotoga o Fefa'ataua'iga a le lalolagi i Sineva                                              | 33,750              | 33,750                   | 33,750                     | 0                  | 45,447              |
| Fa'amasinoga Solitūlāfono Fa'avā-o-Mālō                                                               | 5,262               | 5,264                    | 5,264                      | 2                  | 5,254               |
| Pūlega o le Alititai Fa'avā-o-Mālō                                                                    | 344                 | 2,348                    | 2,348                      | 2,004              | 1,896               |
| Komisi Fa'amasino Fa'avā-o-Mālō mo Moliaga o Tagata                                                   | 0                   | 2,348                    | 2,348                      | 2,348              | 28                  |
| Ofisa tu'ufa'atasi o Mālō Taupulega (Niu loka)                                                        | 0                   | 25,000                   | 25,000                     | 25,000             | 0                   |
| Fonotaga a Mālō (ECDC) -G77                                                                           | 12,497              | 4,806                    | 4,806                      | (7,691)            | 7,987               |
| Ofisa Mālō Aufa'atasi mo Saute - Saute                                                                | 3,508               | 2,564                    | 2,564                      | (944)              | 2,831               |
|                                                                                                       | 1,339,107           | 1,653,807                | 1,653,807                  | 314,699            | 1,542,373           |
| Fonotaga ma Koneferenisi                                                                              |                     |                          |                            |                    |                     |
| Talanoaga i le va o Samoa e lua                                                                       | 0                   | 15,000                   | 15,000                     | 15,000             | 0                   |
| Tapenaga mo le CHOGM 2022                                                                             | 0                   | 100,000                  | 100,000                    | 100,000            | 0                   |
| Fonotaga a le Komiti o Fefa'ataua'iga - ACP-EU IEPA                                                   | 0                   | 100,000                  | 100,000                    | 100,000            | 0                   |
| Fonotaga a le Pasefika i le fetu'una'iga o Tagata Faigaluega                                          | 0                   | 150,000                  | 150,000                    | 150,000            | 0                   |
| Sainiina o le Maliega (EU-ACP Samoa Agreement)                                                        | 0                   | 200,000                  | 200,000                    | 200,000            | 0                   |
| Ta'amilosaga Tai-toaiva o le Lakapi Liki                                                              | 0                   | 50,000                   | 50,000                     | 50,000             | 0                   |
| Fonotaga Lona Ono (6) a Aferika, Karipeane & Pasefika (ACP) i mataupu tau i Faiga-Faiva ma Fa'ato'aga | 0                   | 0                        | 0                          | 0                  | 149,401             |
|                                                                                                       | 0                   | 615,000                  | 615,000                    | 615,000            | 149,401             |
| Faiga Fa'avae a le Mālō                                                                               |                     |                          |                            |                    |                     |
| Polokalame o Sikolasipi a le Mālō                                                                     | 3,182,651           | 3,200,000                | 3,200,000                  | 17,350             | 2,836,305           |
| Taaloga a le Pasefika 2019                                                                            | 0                   | 0                        | 0                          | 0                  | 31,171              |
| Suia o le nofoaga o le Ofisa i Iapani                                                                 | 325,202             | 473,440                  | 473,440                    | 148,238            | 0                   |
|                                                                                                       | 3,507,852           | 3,673,440                | 3,673,440                  | 165,588            | 2,867,476           |
| Totogi o Lisi(Fale o le Mālō)                                                                         | 357,950             | 409,453                  | 409,453                    | 51,503             | 357,950             |
| Totogi o Lisi mo Fale o le Mālō i 'Aukilani                                                           | 418,407             | 428,602                  | 428,602                    | 10,195             | 418,407             |
| Lāfoga Totogi VAGST                                                                                   | 183,095             | 900,879                  | 803,766                    | 620,671            | 188,867             |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>                                      | <b>5,806,411</b>    | <b>7,681,181</b>         | <b>7,584,068</b>           | <b>1,777,657</b>   | <b>5,524,474</b>    |
| <b>AOFA'IGA O TUPE FA'AALU - MATĀGALUEGA O MATĀ'UPU TAU LE VA-I-FAFO MA FEFA'ATAUA'IGA</b>            | <b>20,534,111</b>   | <b>26,749,153</b>        | <b>26,004,623</b>          | <b>5,470,513</b>   | <b>21,244,228</b>   |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                                          | <b>(20,462,625)</b> | <b>(26,677,153)</b>      | <b>(25,932,623)</b>        | <b>(5,469,998)</b> | <b>(21,136,480)</b> |

### POLŌKETI MO ATINA'E A LE MĀLŌ

| <i>Fa'amatalaga</i>                                                                                      | 2021     | Tupe Fa'atatau<br>Muamua | Tupe Maua      | Tupe Alu      | Paleni Amata   |
|----------------------------------------------------------------------------------------------------------|----------|--------------------------|----------------|---------------|----------------|
|                                                                                                          | \$       | \$                       | \$             | \$            | \$             |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō                                              |          |                          |                |               |                |
| Faiga Fa'a-Pā'aga a Niu Sila ma Ausetalia mo Sikolasipi a le Mālō (Isi)                                  | <i>a</i> | (8,713)                  | 0              | 0             | (8,713)        |
| Polokalame mo le Fa'alauteleina o le aoina mai o Fa'amaumaga ma Lipoti i Samoa (Isi)                     |          | (405)                    | 58,271         | 32            | (436)          |
| Tali Fa'afuainumera o Fa'amatalaga ma Feso'ota'iga Fa'a-tekonolosi (Polokalame Atina'e Malo 'Aufa'atasi) | 2        | 45,183                   | 138,003        | 0             | 92,819         |
| Fesoasoani mo Tapenaga aua le fa'amamaluina o le PACER Plus (Ausetalia)                                  |          | 44,739                   | 61,466         | 0             | 24,582         |
| U'una'ia atina'e tau feso'ota'iga fa'aitulagi (UNDP)                                                     | 2        | 136                      | 16,300         | 16,500        | 16,364         |
| Fa'alauaitale malamalamaaga tau feso'ota'iga i Samoa nei (FFA)                                           | 2        | 504                      | 55,401         | 55,401        | 54,897         |
| Fonotaga e iloiloaina ai le tulaga ua iai le tapenaga a Atunuu Laiti (Isi)                               | 1        | 0                        | 20,001         | 0             | 0              |
| Fonotaga Fa'ava-o-malo lona Lima mo Atunuu Laiti (Ausetalia)                                             | 1        | 0                        | 10,186         | 0             | 0              |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                                             |          | <b>81,445</b>            | <b>359,628</b> | <b>71,933</b> | <b>188,662</b> |
|                                                                                                          |          |                          |                |               | <b>198,175</b> |

#### Fa'amatalaga

- E le'i iai ni tupe maua ma tupe fa'aalu i totonu o lenei tausaga fa'aletupe - 2021
- O Tupe Fa'atatau sa fa'a'iloa i totonu o le Tala Fa'atatau Fa'aopopo Muamua o Tupe 20/21
- Ua mae'a le poloketi ma ua tusi'esea lona paleni mai i le Tusi Fa'amaumaga o Poloketi i totonu o le tausaga fa'a-le-tupe 19/20.

# MALO O SAMOA

## FA'AMATALAGA 2.11

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                        | FA'amatalaga                                                                                                        | 2021       | Tupe Fa'ataau<br>Muamua | Tupe Fa'ataau<br>Mulimuli | (Sili)/Pa'ū | 2020       |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------|-------------------------|---------------------------|-------------|------------|
|                                                                        |                                                                                                                     | \$         | \$                      | \$                        | \$          | \$         |
| <b>MATĀGALUEGA O LE SOIFUA MĀLŌLŌINA</b>                               |                                                                                                                     |            |                         |                           |             |            |
| <b>TUPE MAUA</b>                                                       |                                                                                                                     |            |                         |                           |             |            |
| <b>Tupe Maua Māsani</b>                                                |                                                                                                                     |            |                         |                           |             |            |
| Isi Tupe Maua                                                          |                                                                                                                     |            |                         |                           |             |            |
| Pili Totogi ma Isi Totogi                                              |                                                                                                                     |            |                         |                           |             |            |
|                                                                        |                                                                                                                     | 7,679,136  | 9,049,565               | 9,049,565                 | 1,370,429   | 4,522,083  |
| <b>AOFA'IGA O TUPE MAUA</b>                                            |                                                                                                                     |            |                         |                           |             |            |
|                                                                        |                                                                                                                     | 7,679,136  | 9,049,565               | 9,049,565                 | 1,370,429   | 4,522,083  |
| <b>TUPE FA'AALU</b>                                                    |                                                                                                                     |            |                         |                           |             |            |
| <b>Galuega Fa'atino e le Matāgaluega</b>                               |                                                                                                                     |            |                         |                           |             |            |
| 1.0                                                                    | Fautuaga Tau Faiga Fa'avae i le Minisitā                                                                            | 1,011,906  | 1,403,335               | 1,382,928                 | 371,022     | 661,821    |
| 2.0                                                                    | Galuega Lagolago i le Minisitā                                                                                      | 514,436    | 550,435                 | 526,890                   | 12,454      | 512,322    |
| 3.0                                                                    | Vaeveaga o Fuafuaga Alualu Mamao, Faiga Fa'avae ma Su'esu'ega o le Soifua Mālōlōina                                 | 752,267    | 729,113                 | 741,316                   | (10,951)    | 662,594    |
| 4.0                                                                    | Vaega mo le Puipuiga mai A'afiaga o ni Fa'ama'i                                                                     | 1,768,029  | 1,603,075               | 1,937,175                 | 169,146     | 1,311,467  |
| 5.0                                                                    | Resitala ma Ālafua o le Soifua Mālōlōina                                                                            | 696,051    | 825,108                 | 821,532                   | 125,481     | 604,413    |
| 6.0                                                                    | Vaega mo le Su'esu'eina o le Soifua Mālōlōina Lautele o le Atunu'u & Fa'atinoina o Tulafono Fa'atonutonu Fa'asoifua | 1,662,501  | 1,226,977               | 1,235,063                 | (427,438)   | 1,587,621  |
| 7.0                                                                    | Auaunaga Tau Vailaau mo Togafitiga ma le Fale Talavai                                                               | 821,292    | 545,762                 | 582,446                   | (238,846)   | 363,612    |
| 8.0                                                                    | Vaega mo Fa'amaumaga ma Feso'ota'iga Fa'atekonolosi Fa'apitua i Matā'upu Fa'a-Soifua Mālōlōina                      | 788,463    | 862,188                 | 853,547                   | 65,084      | 734,776    |
| 9.0                                                                    | Vaega o Suesuega ma Faamaumaga                                                                                      | 1,213,728  | 1,303,785               | 1,301,621                 | 87,893      | 1,394,761  |
| 10.0                                                                   | Vaega e Tu'ufa'atasia ma Su'esu'eina Atina'e Tetele mo le Soifua Mālōlōina 'atoa                                    | 739,493    | 942,221                 | 880,467                   | 140,974     | 939,300    |
| 11.0                                                                   | Auaunaga mo Togafitiga o Gasegase                                                                                   | 14,389,821 | 10,962,686              | 13,914,606                | (475,215)   | 21,829,316 |
| 12.0                                                                   | Suesuega o Mafuaaga o Gasegase (Fale Suetoto)                                                                       | 3,203,783  | 3,138,455               | 3,137,765                 | (66,018)    | 2,894,542  |
| 13.0                                                                   | Auaunaga Tau Faata                                                                                                  | 2,979,073  | 2,801,745               | 2,806,506                 | (172,567)   | 2,921,879  |
| 14.0                                                                   | Auaunaga mo Gasegase o Nifo                                                                                         | 2,844,505  | 3,833,455               | 3,831,965                 | 987,460     | 2,790,659  |
| 15.0                                                                   | Auaunaga Fale Talavai                                                                                               | 2,276,377  | 2,679,905               | 2,425,058                 | 148,681     | 2,441,525  |
| 16.0                                                                   | Auaunaga Tuufaatasia Tau Soifua Maloloina i le Falema'i Malietoa Tanumafili II (Savaii)                             | 10,854,524 | 8,741,245               | 8,762,952                 | (2,091,572) | 9,977,706  |
| 17.0                                                                   | Auaunaga Fa'a-Tausi Ma'i                                                                                            | 17,528,789 | 19,057,303              | 18,985,895                | 1,457,105   | 9,724,805  |
| 18.0                                                                   | Auaunaga Faapitua Faa-Fomai ma Auaunaga Lagolago                                                                    | 2,304,243  | 3,738,262               | 3,717,572                 | 1,413,328   | 4,774,704  |
| 19.0                                                                   | Polokalame mo le Soifua Maloloina Lelei, A'oa'oga ma Fa'alauiloa o le Soifua Maloloina                              | 1,898,285  | 3,544,378               | 3,383,695                 | 1,485,409   | 2,349,679  |
| 20.0                                                                   | Auaunaga Tau Soifua Maloloina i Nu'u & Alalafaga                                                                    | 5,714,070  | 4,258,919               | 4,244,958                 | (1,469,112) | 5,698,604  |
| 21.0                                                                   | Soifua Maloloina Tagata Lautele - Puipuiga ma le Fa'amalosia o le Soifua Maloloina                                  | 3,148,061  | 3,538,778               | 3,524,167                 | 376,106     | 2,347,778  |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>         |                                                                                                                     |            |                         |                           |             |            |
|                                                                        |                                                                                                                     | 77,109,697 | 76,287,126              | 78,998,122                | 1,888,424   | 76,523,884 |
| <b>Galuega Fa'atino Tu'uina Atu i Isi Vaega</b>                        |                                                                                                                     |            |                         |                           |             |            |
| Tupe Fa'ameaalofa ma Saofaga                                           |                                                                                                                     |            |                         |                           |             |            |
| Fa'alapotopotoga Fa'avae Tau Fatuga'o a Samoa                          |                                                                                                                     |            |                         |                           |             |            |
|                                                                        | Falema'i mo Fa'ama'i Le Pipisi                                                                                      | 7,934,092  | 7,934,092               | 7,934,092                 | 0           | 7,557,844  |
|                                                                        | Koluse Mūmū                                                                                                         | 241,224    | 250,000                 | 250,000                   | 8,776       | 249,683    |
|                                                                        | Sosaiete o le Kānesa i Samoa                                                                                        | 50,000     | 50,000                  | 50,000                    | 0           | 50,000     |
|                                                                        | Faaputugatupe mo le GOSHEN                                                                                          | 40,000     | 40,000                  | 40,000                    | 0           | 40,000     |
|                                                                        | Totogi mo Togafitiga i Atunuu i Fafo                                                                                | 50,000     | 50,000                  | 50,000                    | 0           | 30,000     |
| 1.4                                                                    |                                                                                                                     | 4,903,087  | 8,000,000               | 8,000,000                 | 3,096,913   | 8,000,075  |
| <b>Aofa'iga o Tupe Alu mo Galuega Fa'atino Tu'uina Atu i Isi Vaega</b> |                                                                                                                     |            |                         |                           |             |            |
|                                                                        |                                                                                                                     | 13,218,402 | 16,324,092              | 16,324,092                | 3,105,690   | 15,927,601 |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                             |                                                                                                                     |            |                         |                           |             |            |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                |                                                                                                                     |            |                         |                           |             |            |
| Fa'alāpotopotoga o Soifua Mālōlōina o le Lalolagi(WHO)                 |                                                                                                                     |            |                         |                           |             |            |
|                                                                        | Saofaga mo le Sosaiete o le Koluse Mūmū i Samoa                                                                     | 0          | 35,000                  | 35,000                    | 35,000      | 26,515     |
|                                                                        |                                                                                                                     | 5,800      | 5,800                   | 5,800                     | (0)         | 5,800      |
| Faiga Fa'avae a le Mālō                                                |                                                                                                                     |            |                         |                           |             |            |
| Totogi 'Āmata (Fōma'i i'u mai fafo /Tausi Soifua)                      |                                                                                                                     |            |                         |                           |             |            |
|                                                                        | Polokalame Fa'alauiloa mo le Puipuiga o le Suāvai taumafa ma le Tumamā lautele                                      | 2,343,469  | 2,000,000               | 2,000,000                 | (343,469)   | 2,712,268  |
|                                                                        |                                                                                                                     | 66,091     | 67,000                  | 67,000                    | 908         | 95,576     |
| Tupe Totogi i le ACC                                                   |                                                                                                                     |            |                         |                           |             |            |
|                                                                        |                                                                                                                     | 0          | 0                       | 0                         | 0           | 285,000    |
| 1.5                                                                    | Polokalame mo le Fa'aitiitia o Fa'ama'i le Pipisi (NCDs)                                                            | 2,101,923  | 5,726,752               | 5,726,752                 | 3,624,829   |            |

# MALO O SAMOA

FA'AMATALAGA 2.11

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU

*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                    |                        |                      |                      |                      |                     |                      |
|--------------------------------------------------------------------|------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Totogi o le Lisi - Faleolo                                         |                        | 0                    | 73,750               | 0                    | 0                   | 0                    |
| Fesoasoani mo Polokalame mo le siitia o le Soifua Maloloina        |                        | 71,826               | 116,000              | 116,000              | 44,174              | 94,957               |
| Togafitiga mo le Moetaagulu                                        |                        | 200,000              | 200,000              | 200,000              | 0                   | 98,691               |
| Taumafa Moomia                                                     | 1.6 & 1.7              | 1,202,699            | 1,600,000            | 1,600,000            | 397,301             | 1,045,620            |
| Meatotino Faafomai mo Togafitiga                                   | 1.8                    | 2,788,529            | 4,600,000            | 4,600,000            | 1,811,471           | 2,881,113            |
| Meatotino moomia mo Oloa                                           | 1.8                    | 246,845              | 852,287              | 852,287              | 605,442             | 387,025              |
| Fualaau ma Vai Fomai                                               | 1.8                    | 1,621,420            | 2,500,000            | 2,500,000            | 878,580             | 2,094,022            |
| Oka o Fualaau ma Vai Fomai auina mai                               | 1.9                    | 3,963,088            | 5,000,000            | 5,000,000            | 1,036,912           | 4,077,950            |
| Oka o Vailaau                                                      | 1.10                   | 304,428              | 590,000              | 590,000              | 285,572             | 236,832              |
| Meatotino moomia mo Ata Faata                                      | 1.11                   | 33,905               | 145,000              | 145,000              | 111,095             | 57,892               |
| Fa'aleleia o Falema'i Fa'aitumalo ma Maota mo Foma'i               | 1.12                   | 495,515              | 3,000,000            | 3,000,000            | 2,504,485           |                      |
| Oka mo isi vaega o le Faata                                        |                        | 27,108               | 55,000               | 55,000               | 27,892              | 41,492               |
| Vailaau moomia mo le faamamaina o Maota Gasegase                   |                        | 846,722              | 850,000              | 850,000              | 3,278               | 660,170              |
|                                                                    |                        | 16,313,569           | 27,375,789           | 27,302,039           | 10,988,470          | 14,768,609           |
| Totogi o Lisi - FMFMII                                             |                        | 93,715               | 34,200               | 107,950              | 14,235              | 92,965               |
| Lāfoga Totogi VAGST                                                | 1.7, 1.13, 1.14 & 1.15 | 4,309,206            | 8,433,952            | 8,390,601            | 4,081,395           | 2,934,109            |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>   |                        | <b>20,722,289</b>    | <b>35,884,741</b>    | <b>35,841,390</b>    | <b>15,119,101</b>   | <b>17,827,997</b>    |
| <b>AOFA'IGA O TUPE FA'AALU - MATĀGALUEGA O LE SOIFUA MĀLŌLŌINA</b> |                        | <b>111,050,388</b>   | <b>128,495,959</b>   | <b>131,163,603</b>   | <b>20,113,215</b>   | <b>110,279,482</b>   |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                       |                        | <b>(103,371,252)</b> | <b>(119,446,394)</b> | <b>(122,114,038)</b> | <b>(18,742,786)</b> | <b>(105,757,399)</b> |

## POLŌKETI MO ATINA'E A LE MĀLŌ

|                                                                                                                                                                    | <i>Fa'amatalaga</i> | 2021              | Tupe Fa'atatau Muamua | Tupe Maua        | Tupe Alu         | Paleni Amata      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|-----------------------|------------------|------------------|-------------------|
|                                                                                                                                                                    |                     | \$                | \$                    | \$               | \$               | \$                |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō                                                                                                        |                     |                   |                       |                  |                  |                   |
| Foa'i Fa'a-meaalofa mai i le Fa'alāpotopotoga mo Soifua Mālōlōina a le Lalolagi (WHO)                                                                              |                     | 56,582            | 776,681               | 0                | 289,427          | 346,009           |
| Polokalame mo le Puipuga o le Soifua Mālōlōina mai Fa'ama'i Lē Pipisi - (UNFPA)                                                                                    |                     | (96,888)          | 100,000               | 69,626           | 97,479           | (69,035)          |
| Vaegatupe e fesoasoani i Galuega Fa'atino e tineia ai Fa'ama'i Pipisi o le Aids, Fatafata Vaivai (TB) ma le Malaria (UNDP)                                         | 2                   | 996               | 321,768               | 79,009           | 112,908          | 33,721            |
| Fesoasoani mo le atina'eina o le Resitala o oloa mo le faletalavai mo le Matagaluega Mautinoa le lelei tapena o meatotino mo le feavea'iina o gasegase (Ausetalia) |                     | (24)              | 0                     | 0                | 88,045           | 88,021            |
| Falema'i mo Fofoga/Mata (Isi)                                                                                                                                      |                     | 318               | 74,720                | 7,845            | 0                | (7,527)           |
| Fa'amalosia se Samoa Soifua Mālōlōina e ala lea i le fa'atinoina o puipuga talafeagai mo le taifo'i ma le fa'a o fā'ata (Isi)                                      | 2                   | 135,087           | 214,512               | 220,939          | 299,651          | 214,107           |
| Masini Fā'ata fa'a-tekonolosi (Ausetālia)                                                                                                                          |                     | 98,858            | 1,841,112             | 1,097            | 1,756,108        | 1,853,868         |
| Nofoaga Tūtotonu mo le fa'atinoina o Toleniga a le Fa'alāpotopotoga o Tausi Soifua a Samoa (Niu Sila)                                                              |                     | 3,491,149         | 1,500,000             | 9,040            | 47,514           | 3,529,623         |
| Polokalame tau A'oa'oga i Fa'atanga ma le Pūleaina o le Fegāsoloa'iga o 'Oloa mo le 'aufaigaluega a le Matāgaluega o le Soifua Mālōlōina (Ausetālia)               |                     | 265,167           | 100,000               | 404              | 5,431            | 270,194           |
| Fesoasoani a Ausetalia mo le Fa'amai o le Misela (Ausetalia)                                                                                                       |                     | 9,465             | 0                     | 10               | 4,951            | 14,405            |
| Polokalame Fa'alauiloa mo le Tui Puipui (UNICEF)                                                                                                                   |                     | 18,833            | 26,814                | 43,160           | 63,398           | 39,071            |
| Polokalame Fesoasoani 2020-2021 (Fa'alapotopotoga o Soifua Maloloina a le Lalolagi)                                                                                |                     | 109,252           | 1,532,461             | 255,918          | 145,754          | 0                 |
| Meafaigaluega mo le Falema'i Misela (Iapani)                                                                                                                       |                     | 1,681,139         | 739,648               | 4,004            | 0                | 1,677,135         |
| Poloketi mo le Tali atu a Samoa i le KOVITI-19 (Faletupe a le Lalolagi)                                                                                            |                     | 1,209,675         | 2,513,264             | 3,440            | 173,589          | 1,379,825         |
| Fa'amalosia o Tui Puipui i le Pasefika (Faletupe o Atina'e a Asia)                                                                                                 |                     | 348,806           | 200,000               | 505,257          | 156,450          | 0                 |
| Polokalame mo le Fa'alauiloaina o le Soifua Maloloina- IDA D527WS (Faletupe a le Lalolagi)                                                                         |                     | 6,087,944         | 5,726,752             | 6,087,944        | 0                | 0                 |
| Polokalame Tu'ufa'atasi a Atunuu o le Pasefika i Sisifo mo le HIV ma le Fatafata Vaivai (UNDP)                                                                     |                     | 168,242           | 0                     | 225,002          | 56,760           | 0                 |
| UNFPA- Soifua Maloloina o Tina ma Tamaitai 2021-2022 (MoH) (UNFPA)                                                                                                 |                     | 55,144            | 0                     | 79,315           | 24,171           | 0                 |
| Fa'amalosia o Tui Puipui i le Pasefika - Fa'atupega Fa'aopopo (Faletupe o Atina'e a Asia)                                                                          |                     | (250,704)         | 0                     | 0                | 250,704          | 0                 |
| Fa'amalosia o Tui Puipui i le Pasefika- UNICEF                                                                                                                     |                     | (1,897)           | 0                     | 91,150           | 93,047           | 0                 |
| Fesoasoani mai le Malo o Siamani mo meafaigaluega mo le falema'i (Isi)                                                                                             | e                   | 35,281            | 35,281                | 0                | 0                | 35,281            |
| Fesoasoani i le Fa'atauina o Meatotino Fa'afoma'i - Korea (Isi)                                                                                                    | e                   | 148,668           | 148,667               | 0                | 0                | 148,668           |
| <b>AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                                                                                                    |                     | <b>14,197,269</b> | <b>16,651,680</b>     | <b>7,683,158</b> | <b>4,393,435</b> | <b>10,907,593</b> |

# MALO O SAMOA

## FA'AMATALAGA 2.11

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU

*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

#### Fa'amatalaga

<sup>1</sup> O vaegātupe e le'i fa'aaogāina mai i galuega fa'atino o lo o i lalo ua tu'uina i totonu o Teugātupe Fa'apitoa o lo o lipotiina i lalo o le Fa'amatalaga 12 e fa'aaogāina i totonu o le tausaga fa'a-le-tupe fou 2022.

#### <sup>1.1</sup> Lifi - Falema'i Tupua Tamasese Meaole & Ofisa Autu a le Matagaluega o Soifua Maloloina

|                             |            |
|-----------------------------|------------|
| Auaunaga mo Gasegase o Nifo | 300,000.00 |
|-----------------------------|------------|

#### <sup>1.2</sup> MTII Savaii - Umukuka & Potu mo Gasegase

|                                                                                        |              |
|----------------------------------------------------------------------------------------|--------------|
| Polokalame mo le Soifua Maloloina Lelei, A'oa'oga ma Fa'alauiloa o le Soifua Maloloina | 1,000,000.00 |
|----------------------------------------------------------------------------------------|--------------|

#### <sup>1.3</sup> Vaega mo le Masini Su'esu'e

|                                                                                    |            |
|------------------------------------------------------------------------------------|------------|
| Soifua Maloloina Tagata Lautele - Puipuiga ma le Fa'amalosia o le Soifua Maloloina | 316,380.00 |
|------------------------------------------------------------------------------------|------------|

#### <sup>1.4</sup> Togafitiga mo Gasegase i Atunuu i Fafo (OVT)

|                                      |              |
|--------------------------------------|--------------|
| Totogi mo Togafitiga i Atunuu i Fafo | 1,000,000.00 |
|--------------------------------------|--------------|

#### <sup>1.5</sup> Faiga Fa'a-Soifua Maloloina a Samoa

|                                                          |              |
|----------------------------------------------------------|--------------|
| Polokalame mo le Fa'aitiitia o Fa'ama'i le Pipisi (NCDs) | 3,615,618.00 |
|----------------------------------------------------------|--------------|

#### <sup>1.6</sup> Sapalai Atoatoa o Meaai

|                |            |
|----------------|------------|
| Taumafa Moomia | 100,000.00 |
|----------------|------------|

#### <sup>1.7</sup> Fale mo Masini Okesene

|                     |                  |
|---------------------|------------------|
| Taumafa Moomia      | 259,854.18       |
| Lāfoga Totogi VAGST | 737,087.82       |
|                     | <hr/> 996,942.00 |

#### <sup>1.8</sup> Vailaau, Fualaau & Meatotino Fa'afoma'i mo Togafitiga

|                                     |                    |
|-------------------------------------|--------------------|
| Meatotino Faafofoma'i mo Togafitiga | 1,811,470.89       |
| Meatotino moomia mo Oloa            | 363,438.10         |
| Fualaau ma Vai Foma'i               | 878,580.20         |
|                                     | <hr/> 3,053,489.19 |

#### <sup>1.9</sup> Masini Vaivela Fou - TTMH Upolu

|                                       |              |
|---------------------------------------|--------------|
| Oka o Fualaau ma Vai Foma'i auina mai | 1,000,000.00 |
|---------------------------------------|--------------|

#### <sup>1.10</sup> Falema'i a le Meti

|               |            |
|---------------|------------|
| Oka o Vailaau | 200,000.00 |
|---------------|------------|

#### <sup>1.11</sup> Polokalame Fa'ataamilo a Foma'i

|                               |           |
|-------------------------------|-----------|
| Meatotino moomia mo Ata Faata | 91,533.33 |
|-------------------------------|-----------|

#### <sup>1.12</sup> Toe Fa'aleleia o Falema'i Itumalo

|                                                      |              |
|------------------------------------------------------|--------------|
| Fa'aleleia o Falema'i Fa'aitumalo ma Maota mo Foma'i | 1,864,145.28 |
|------------------------------------------------------|--------------|

#### <sup>1.13</sup> Soso'oga o le Fale Maliu

|                     |              |
|---------------------|--------------|
| Lāfoga Totogi VAGST | 1,200,000.00 |
|---------------------|--------------|

#### <sup>1.14</sup> Ea malulu mo falema'i uma

|                     |              |
|---------------------|--------------|
| Lāfoga Totogi VAGST | 1,000,000.00 |
|---------------------|--------------|

#### <sup>1.15</sup> Pusa (Containers)

|                     |            |
|---------------------|------------|
| Lāfoga Totogi VAGST | 250,000.00 |
|---------------------|------------|

|  |                           |
|--|---------------------------|
|  | <hr/> <hr/> 15,988,107.80 |
|--|---------------------------|

<sup>2</sup> O fefa'ataua'iga e le'i aofia ai ni tinoitupe e le o atagia i luga o lenei Fa'amatalaga ae o lo o atagia i lalo o le Fa'amatalaga 11.

<sup>e</sup> E le'i iai ni tupe maua ma tupe fa'aalu i totonu o le lua tausaga fa'aletupe talu ai.

**FA'AMATALAGA 2.12**

**TUPE MAUA**

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# MALO O SAMOA

FA'AMATALAGA 2.12

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA

### MA TUPE FA'AALU I GALUEGA FA'ATINO

### FA'AMATALAGA O TUPE FA'ATATAU

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

#### POLŌKETI MO ATINA'E A LE MĀLŌ

|                                                                      | <i>Fa'amatalaga</i> | 2021          | Tupe<br>Fa'atatau<br>Muamua | Tupe Maua     | Tupe Alu      | Paleni Amata  |
|----------------------------------------------------------------------|---------------------|---------------|-----------------------------|---------------|---------------|---------------|
|                                                                      |                     | \$            | \$                          | \$            | \$            | \$            |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō          |                     |               |                             |               |               |               |
| Fōma'i Fa'apitoa o le Māfaufau mo Fa'amasinoga Mauululuga (Niu Sila) |                     | 67,162        | 133,039                     | 0             | 0             | 67,162        |
| Polokalame e u'una'ia malosi ai taunu'uga mo'omia (UNDP)             | 9                   | (419)         | 45,772                      | 46,492        | 46,911        | 0             |
|                                                                      |                     | <u>66,742</u> | <u>178,811</u>              | <u>46,492</u> | <u>46,911</u> | <u>67,162</u> |

#### AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ

##### Fa'amatalaga

O vaegatupe e le'i fa'aaogaina ua tu'uina atu i totonu o Teugatupe Fa'apitoa o lo o i lalo, o lo o lipotiina i lalo o le Fa'amatalaga 12 mo le fa'aaogaina i totonu o le tausaga fa'aletupe 2022 :

##### <sup>1</sup> Totogi mo Tagata Faigaluega Lē Tumau (Legal Research Officers)

|                                                                     |                   |
|---------------------------------------------------------------------|-------------------|
| Fautuaga tau Faiga Fa'avae i le Minisitā ma Ali'i o le Fa'amasinoga | 3,900.00          |
| Galuega Lagolago i le Minisitā                                      | 1,200.00          |
| Fa'amasinoga o Fanua ma Suafa                                       | 75,700.00         |
| Fa'amasinoga Sili                                                   | 5,700.00          |
| Fuafuaga, Faiga Fa'avae ma Iloiloga                                 | 32,000.00         |
| Pūlega o Fa'anofa Va'ava'aia ma Palola                              | 16,042.15         |
|                                                                     | <u>134,542.15</u> |

##### <sup>2</sup> Paka o Ta'avale

|                                                                  |                   |
|------------------------------------------------------------------|-------------------|
| Pūlega o Fa'anofa Va'ava'aia ma Palola                           | 19,700.00         |
| Pūlega mo le Fa'amaoniga o Tamā ma le Tausiga o Tinā ma Fānau    | 6,000.00          |
| Pāsiaina ma le Fa'atūlagaina o Ata Tīfaga                        | 12,000.00         |
| Pūlega o Fa'amasinoga o Fanua ma Suafa ma Talosaga Toe Iloilo    | 10,000.00         |
| Pūlega ma 'Au'aunaga mo Fa'amasinoga o Solitūlāfono ma 'Aitālafu | 16,000.00         |
| Pūlega ma 'Au'aunaga o Fa'amasinoga i Tuasivi                    | 8,000.00          |
| Vaega o 'Au'aunaga Tau Feutana'iga ma le Resitalaina o Fanua     | 5,000.00          |
| Vaega o Fa'amaumauga ma Resitalaga                               | 14,700.00         |
| Lālā o le Amiotonu ma le Tūlāfono                                | 11,904.46         |
|                                                                  | <u>103,304.46</u> |

##### <sup>3</sup> Fa'aleleia o le Lifi

|                                                                |                  |
|----------------------------------------------------------------|------------------|
| Toe faaleleia le tauuluga mo le Ofisa                          | 28,339.33        |
| Fale Fa'amasino i Savaii                                       | 5,422.00         |
| Fa'amasino o Talosaga toe iloilo - Soligātūlāfono ma 'Aitālafu | 62,238.67        |
|                                                                | <u>96,000.00</u> |

##### <sup>4</sup> Meafaigaluega mo Fonotaga Fa'a-Vitio

|                          |           |
|--------------------------|-----------|
| Fale Fa'amasino i Savaii | 15,158.45 |
|--------------------------|-----------|

##### <sup>5</sup> Afi Eletise (Generator)

|                          |            |
|--------------------------|------------|
| Fale Fa'amasino i Savaii | 150,000.00 |
|--------------------------|------------|

##### <sup>6</sup> Alavai

|                          |            |
|--------------------------|------------|
| Fale Fa'amasino i Savaii | 200,000.00 |
|--------------------------|------------|

##### <sup>7</sup> Masini Pu'eleo

|                          |           |
|--------------------------|-----------|
| Fale Fa'amasino i Savaii | 25,000.00 |
|--------------------------|-----------|

##### <sup>8</sup> Toe Valiina o le Fale Fa'amasino

|                          |            |
|--------------------------|------------|
| Fale Fa'amasino i Savaii | 115,000.00 |
|--------------------------|------------|

839,005.06

<sup>9</sup> O Tala Fa'atatau na fa'a'ailoa i totonu o le Tala Fa'atatau Fa'aopopo Mumaua o Tupe o le tausaga fa'aletupe 20/21.

# MALO O SAMOA

FA'AMATALAGA 2.13

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                       | <i>Fa'amatalaga</i> | <b>2021</b> | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū | 2020      |
|-----------------------------------------------------------------------|---------------------|-------------|--------------------------|----------------------------|-------------|-----------|
|                                                                       |                     | \$          | \$                       | \$                         | \$          | \$        |
| <b>KOMISI O LE TOE FUATA'IGA O TŪLĀFONO</b>                           |                     |             |                          |                            |             |           |
| <b>TUPE FA'AALU</b>                                                   |                     |             |                          |                            |             |           |
| <b>Galuega Fa'atino e le Matāgaluega</b>                              |                     |             |                          |                            |             |           |
| 1.0 Vaega o Su'esu'ega, Au'ilili'iga ma Fautuaga tau le Tūlāfono      |                     | 984,524     | 1,190,159                | 1,179,419                  | 194,894     | 1,102,454 |
| <i>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</i>        |                     | 984,524     | 1,190,159                | 1,179,419                  | 194,894     | 1,102,454 |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                            |                     |             |                          |                            |             |           |
| Fa'atalatalanoaga ma Nu'u ma Afio'aga                                 |                     | 0           | 30,000                   | 30,000                     | 30,000      | 0         |
| Totogi o Lisi (Fale o le Malo)                                        |                     | 167,900     | 167,900                  | 167,900                    | 0           | 167,900   |
| Lāfoga Totogi VAGST                                                   |                     | 43,004      | 57,619                   | 56,008                     | 13,004      | 51,018    |
| <i>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</i>      |                     | 210,904     | 255,519                  | 253,908                    | 43,004      | 218,918   |
| <b>AOFA'IGA O TUPE FA'AALU - KOMISI O LE TOE FUATA'IGA O TŪLĀFONO</b> |                     | 1,195,428   | 1,445,678                | 1,433,327                  | 237,898     | 1,321,372 |

## POLŌKETI MO ATINA'E A LE MĀLŌ

|                                                                                                       | <b>2021</b> | Tupe Fa'atatau<br>Muamua | Tupe Maua | Tupe Alu | Paleni Amata |
|-------------------------------------------------------------------------------------------------------|-------------|--------------------------|-----------|----------|--------------|
|                                                                                                       | \$          | \$                       | \$        | \$       | \$           |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō                                           |             |                          |           |          |              |
| Fesoasoani Fa'apitoa mai i Tuafāfine mo Suiga i le Komisi o le Toe Fuata'iga o Tūlāfono a Samoa (Isi) | 35,479      | 90,130                   | 94        | 58,260   | 93,645       |
| <b>AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                                       | 35,479      | 90,130                   | 94        | 58,260   | 93,645       |

# MALO O SAMOA

## FA'AMATALAGA 2.14

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                   | 2021<br>\$         | Tupe Fa'ataau<br>Muamua<br>\$ | Tupe Fa'ataau<br>Mulimuli<br>\$ | (Sili)/Pa'ū<br>\$ | 2020<br>\$         |
|-----------------------------------------------------------------------------------|--------------------|-------------------------------|---------------------------------|-------------------|--------------------|
| <b>OFISA O LE FONO AOAQ FAI TŪLĀFONO</b>                                          |                    |                               |                                 |                   |                    |
| <b>TUPE MAUA</b>                                                                  |                    |                               |                                 |                   |                    |
| <b>Tupe Maua Māsani</b>                                                           |                    |                               |                                 |                   |                    |
| Isi Tupe Maua                                                                     |                    |                               |                                 |                   |                    |
| Pili Totogi ma Isi Totogi                                                         | 36,355             | 115,600                       | 115,600                         | 79,245            | 107,353            |
| <b>AOFA'IGA O TUPE MAUA</b>                                                       | <b>36,355</b>      | <b>115,600</b>                | <b>115,600</b>                  | <b>79,245</b>     | <b>107,353</b>     |
| <b>TUPE FA'AALU</b>                                                               |                    |                               |                                 |                   |                    |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                          |                    |                               |                                 |                   |                    |
| 1.0 Au'aunaga i le 'Ofisa o le Fofoga Fetalai                                     | 289,965            | 299,409                       | 299,409                         | 9,443             | 303,188            |
| 2.0 Au'aunaga i le 'Ofisa o le Failautusi                                         | 946,775            | 1,077,253                     | 1,002,661                       | 55,887            | 988,715            |
| 3.0 Gaoioiga mo le Vaega o Taulumaga Faa-Palemene                                 |                    |                               |                                 |                   |                    |
| 3.1 Gaoioiga mo le 'Ofisa o le Maota ma Taulumaga                                 | 661,016            | 641,852                       | 671,013                         | 9,997             | 654,795            |
| 3.2 Ofisa o Komiti Fa'a-Palemene                                                  | 640,572            | 621,800                       | 643,452                         | 2,881             | 712,155            |
| 3.3 Vaega o Tūlāfono ma su'esu'ega                                                | 479,871            | 486,536                       | 487,987                         | 8,115             | 463,373            |
| 4.0 Vaega o Auaunaga i le Pulea o Faamatalaga                                     |                    |                               |                                 |                   |                    |
| 4.1 Vaega o So'otaga ma Atunu'u Lautele                                           | 463,833            | 427,484                       | 468,865                         | 5,032             | 410,164            |
| 4.2 Fa'agaioiga o le Vaega o 'Au'aunaga i le Pulea o Fa'amatalaga                 | 443,149            | 445,179                       | 447,191                         | 4,041             | 413,028            |
| 4.3 Fa'agaioiga o le Vaega o Fa'amatalaga, Feso'ota'iga ma Tekonolosi             | 403,357            | 390,957                       | 411,322                         | 7,964             | 408,818            |
| 4.4 Fa'agaioiga o le Vaega o Fa'amaumaga Aloa'ia ma Lomitusi                      | 653,051            | 688,541                       | 660,107                         | 7,056             | 678,134            |
| 4.5 Fa'agaioiga o le Vaega o Fa'aliliu Upu ma Fa'amatala Upu                      | 658,011            | 651,833                       | 638,833                         | (19,179)          | 605,323            |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                    | <b>5,639,601</b>   | <b>5,730,839</b>              | <b>5,730,839</b>                | <b>91,238</b>     | <b>5,637,691</b>   |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                        |                    |                               |                                 |                   |                    |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                           |                    |                               |                                 |                   |                    |
| Sōsaiete Fa'a-Palemene o Mālō o le Taupulega                                      | 111,052            | 125,000                       | 125,000                         | 13,949            | 106,517            |
| Sōsaiete o Failautusi Palemene                                                    | 0                  | 185                           | 185                             | 185               | 0                  |
| Iuni Fa'a-Palemene o le lalolagi ma le 'Asosi Failautusi Aoao Fa'a-Palemene       | 31,913             | 40,000                        | 40,000                          | 8,087             | 32,622             |
| Fa'alāpotopotoga o Faletusi a le Palemene i 'Asia ma le Pasefika                  | 0                  | 300                           | 300                             | 300               | 269                |
|                                                                                   | 142,965            | 165,485                       | 165,485                         | 22,520            | 139,408            |
| Faiga Fa'avae a le Mālō                                                           |                    |                               |                                 |                   |                    |
| Vaegatupe mo Pātī Fa'a-Palemene                                                   | 0                  | 200,000                       | 0                               | 0                 | 200,000            |
| Meaalofa Tupe mo maluu o Sui Usufono sa 'avea muamua ma Sui Usufono o le Palemene | 60,000             | 60,000                        | 60,000                          | 0                 | 47,555             |
| Polokalame Fa'a-Palemene (A'oa'oga ma So'otaga ma Tagata Lautele)                 | 110,335            | 175,000                       | 175,000                         | 64,665            | 63,666             |
| Fautuaga tau Faiga Fa'avae - Palemene XVI                                         | 51,951             | 60,300                        | 60,300                          | 8,349             | 7,078              |
| Polokalame fa'amālosi'au mo le Palemene                                           | 8,695              | 170,000                       | 170,000                         | 161,305           | 0                  |
|                                                                                   | 230,981            | 665,300                       | 465,300                         | 234,319           | 318,299            |
| Lāfoga Totogi VAGST                                                               | 213,613            | 324,435                       | 324,435                         | 110,822           | 159,167            |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>                  | <b>587,559</b>     | <b>1,155,220</b>              | <b>955,220</b>                  | <b>367,661</b>    | <b>616,874</b>     |
| <b>AOFA'IGA O TUPE FA'AALU - 'OFISA O LE FONQ AOAQ FAI TŪLĀFONO</b>               | <b>6,227,160</b>   | <b>6,886,059</b>              | <b>6,686,059</b>                | <b>458,899</b>    | <b>6,254,565</b>   |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                      | <b>(6,190,805)</b> | <b>(6,770,459)</b>            | <b>(6,570,459)</b>              | <b>(379,654)</b>  | <b>(6,147,212)</b> |

# MALO O SAMOA

FA'AMATALAGA 2.14

**FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA  
MA TUPE FA'AALU I GALUEGA FA'ATINO  
FA'AMATALAGA O TUPE FA'ATATAU  
*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021***

**POLŌKETI MO ATINA'E A LE MĀLŌ**

|                                                                         | 2021             | Tupe<br>Fa'atatau<br>Muamua | Tupe Maua    | Tupe Alu         | Paleni Amata     |
|-------------------------------------------------------------------------|------------------|-----------------------------|--------------|------------------|------------------|
|                                                                         | \$               | \$                          | \$           | \$               | \$               |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō             |                  |                             |              |                  |                  |
| Poloketi mo le Toe Fa'aleleia o le Maota Fono a le Palemene (Ausetalia) | 4,422,107        | 2,000,000                   | 8,416        | 1,544,353        | 5,958,044        |
| Polokalame mo Fesoasoani Fa'apitoa (Isi)                                | 56,965           | 10,000                      | 0            | 33,210           | 90,175           |
| <b>AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                         | <b>4,479,072</b> | <b>2,000,000</b>            | <b>8,416</b> | <b>1,577,563</b> | <b>6,048,219</b> |

# MALO O SAMOA

FA'AMATALAGA 2.15

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                                                      | <i>Fa'amatalaga</i> | <b>2021</b>       | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū       | 2020              |
|----------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|--------------------------|----------------------------|-------------------|-------------------|
|                                                                                                                      |                     | \$                | \$                       | \$                         | \$                | \$                |
| <b>MATĀGALUEGA O PUNA'OA FA'A-LE-NĀTURA MA LE SI'OSI'OMAGA</b>                                                       |                     |                   |                          |                            |                   |                   |
| <b>TUPE MAUA</b>                                                                                                     |                     |                   |                          |                            |                   |                   |
| <b>Tupe Maua Māsani</b>                                                                                              |                     |                   |                          |                            |                   |                   |
| Lāfoga                                                                                                               |                     |                   |                          |                            |                   |                   |
| Tiute                                                                                                                |                     | 4,046,767         | 0                        | 0                          | (4,046,767)       | 2,647,806         |
| Tupe Maua mai Tupe Teu Fa'afaigaluega                                                                                |                     | 0                 | 2,600                    | 2,600                      | 2,600             | 0                 |
| Isi Tupe Maua                                                                                                        |                     |                   |                          |                            |                   |                   |
| Pili Totogi ma Isi Totogi                                                                                            |                     | 2,226,356         | 5,258,382                | 5,258,382                  | 3,032,026         | 1,356,278         |
| <b>AOFA'IGA O TUPE MAUA</b>                                                                                          |                     | <b>6,273,123</b>  | <b>5,260,982</b>         | <b>5,260,982</b>           | <b>-1,012,141</b> | <b>4,004,084</b>  |
| <b>TUPE FA'AALU</b>                                                                                                  |                     |                   |                          |                            |                   |                   |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                                                             |                     |                   |                          |                            |                   |                   |
| 1.0 Fautuaga tau Faiga Fa'avae i le Minisitā                                                                         | 1.1                 | 1,015,555         | 1,131,599                | 1,046,351                  | 30,796            | 1,019,660         |
| 2.0 Galuega Lagolago i le Minisitā                                                                                   | 1.2                 | 458,809           | 612,017                  | 516,356                    | 57,547            | 655,280           |
| 3.0 Pūlea ma le Va'aia o 'Ele'ele a le Mālō                                                                          | 1.3                 | 1,323,575         | 1,390,012                | 1,383,500                  | 59,925            | 1,298,656         |
| 4.0 Au'aunaga tau Tomai Fa'apitoa i Fanua                                                                            | 1.1                 | 1,045,458         | 1,073,879                | 1,069,395                  | 23,937            | 1,018,594         |
| 5.0 Vaega o Si'osi'omaga ma Fa'asao                                                                                  | 1.1                 | 1,617,534         | 1,667,275                | 1,655,571                  | 38,037            | 1,642,466         |
| 6.0 Pūlega, Fuafuaga mo le Puipuiga o le Vaomatua                                                                    | 1.4                 | 1,918,327         | 1,989,294                | 1,981,691                  | 63,364            | 1,912,924         |
| 7.0 Vā'ai Tau, Su'esu'ega o le Vai i le 'Ele'ele, Su'esu'ega o Palapala/Papa, Tulaga Fa'asaenisi, Māneta ma Galulolo | 1.5                 | 2,036,928         | 2,106,622                | 2,098,354                  | 61,426            | 1,817,796         |
| 8.0 Pūleaina ma Fuafua Lelei le Fa'aogāina o Puna'oa o Suāvai                                                        | 1.1                 | 1,179,783         | 1,213,827                | 1,208,623                  | 28,840            | 1,166,066         |
| 9.0 Au'aunaga mo le tali atu i Fa'alavelave Fa'a-le-natura                                                           |                     | 717,162           | 707,859                  | 731,007                    | 13,845            | 705,133           |
| 10.0 Ofisa o lo o Fa'agāsoloina ma Fa'afoeina Fuafuaga a le Vaega o Suāvai ma Vai Lafoa'i                            |                     | 720,922           | 754,491                  | 732,978                    | 12,056            | 955,596           |
| 11.0 Auaunaga mo Fa'amatalaga Fa'atekonolosi                                                                         |                     | 509,259           | 550,931                  | 547,919                    | 38,660            | 448,919           |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                                                       |                     | <b>12,543,312</b> | <b>13,197,804</b>        | <b>12,971,745</b>          | <b>428,434</b>    | <b>12,641,089</b> |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                                                           |                     |                   |                          |                            |                   |                   |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                                                              |                     |                   |                          |                            |                   |                   |
| Fa'alāpotopotoga Vā'ai Tau o le Lalolagi                                                                             |                     | 50,000            | 50,000                   | 50,000                     | 0                 | 0                 |
| Iuni Fa'avā-o-Mālō o le Fa'asaoina o Nātura                                                                          |                     | 35,808            | 70,000                   | 70,000                     | 34,192            | 60,233            |
| Polokalame Fa'atino a le SPREP                                                                                       |                     | 120,323           | 122,000                  | 122,000                    | 1,677             | 120,000           |
| Feagaiga Fa'avā-o-Mālō mo le Fesua'iga o le Tau (UNFCCC)                                                             |                     | 939               | 1,500                    | 1,500                      | 561               | 2,121             |
| Fa'alāpotopotoga o Vaomatua a Mālō o le Taupulega Lonetona                                                           |                     | 0                 | 998                      | 998                        | 998               | 800               |
| Fa'alāpotopotoga o Vaomatua 'Asia ma le Pasefika                                                                     |                     | 0                 | 200                      | 200                        | 200               | 0                 |
| Fa'asaoina Si'osi'omaga o Meaola                                                                                     |                     | 0                 | 609                      | 609                        | 609               | 0                 |
| Feagaiga Fa'avā-o-Mālō mo Meaola Feoa'i(CMS)                                                                         |                     | 265               | 1,500                    | 1,500                      | 1,235             | 92                |
| Feagaiga Fa'avā-o-Mālō mo le Puipuia o 'Ele'ele Fa'ataufusi ma Nofoaga Susū (RAMSAR)                                 |                     | 2,818             | 2,900                    | 2,900                      | 82                | 30                |
| Fa'alāpotopotoga o Mālō 'Aufa'atasi mo le Fa'afetauia o le Fa'aleagaina o Laufanua(UNCCD)                            |                     | 0                 | 1,000                    | 1,000                      | 1,000             | 704               |
| Fa'alāpotopotoga mo Polokalame Tau le Si'osi'omaga a Mālō 'Aufa'atasi(UNEP)                                          |                     | 0                 | 2,000                    | 2,000                      | 2,000             | 2,000             |
| Feagaiga Fa'avā-o-Mālō i le Mata'itūina o Vailā'au 'O'ona                                                            |                     | 1,300             | 1,300                    | 1,300                      | -0                | 0                 |
| Feagaiga Fa'avā-o-Mālō mo le Puipuia mai Suā'u Sasa'a i 'Ogāsami                                                     |                     | 335               | 3,500                    | 3,500                      | 3,165             | 0                 |
| Feagaiga Fa'avā-o-Mālō mo le Fa'atāua o Tofi                                                                         |                     | 0                 | 100                      | 100                        | 100               | 0                 |
| Feagaiga Fa'avā-o-Mālō mo Vaila'au 'O'ona e Fa'afulaleina mai le atunuu                                              |                     | 751               | 4,000                    | 4,000                      | 3,249             | 0                 |
| Feagaiga Fa'avā-o-Mālō mo le Puipuia mai Kasa 'O'ona ma Otaota Lafoa'i                                               |                     | 2,783             | 3,750                    | 3,750                      | 967               | 67                |
| (CITES) Tupe teu fa'atūlāfono mo Feagaiga e fa'atonutonu ai le fefa'ataua'iga o meaola ua lamatia le faitau aofa'i   |                     | 0                 | 300                      | 300                        | 300               | 0                 |
| (IRENA) Fa'alāpotopotoga Fa'avā-o-Mālō o Malosi'aga Fa'afouina                                                       |                     | 489               | 600                      | 600                        | 111               | 607               |
|                                                                                                                      |                     | <b>215,811</b>    | <b>266,257</b>           | <b>266,257</b>             | <b>50,445</b>     | <b>186,655</b>    |

# MALO O SAMOA

FA'AMATALAGA 2.15

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU

*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2020*

|                                                                                                        |      | 2021              | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū      | 2020              |
|--------------------------------------------------------------------------------------------------------|------|-------------------|--------------------------|----------------------------|------------------|-------------------|
|                                                                                                        |      | \$                | \$                       | \$                         | \$               | \$                |
| <b>MATĀGALUEGA O PUNA'OA FA'A-LE-NĀTURA MA LE SI'OSI'OMAGA</b>                                         |      |                   |                          |                            |                  |                   |
| Faiga Fa'avae a le Mālō                                                                                |      |                   |                          |                            |                  |                   |
| Fa'amamāina o Nu'u i Tua/Taulaga                                                                       |      | 3,640,492         | 3,880,553                | 3,880,553                  | 240,061          | 3,657,328         |
| Tau i o Fanua                                                                                          | 1.6  | 3,000,000         | 4,000,000                | 4,000,000                  | 1,000,000        | 2,000,000         |
| Pule Fa'amau o Fanua                                                                                   |      | 61,115            | 66,000                   | 66,000                     | 4,885            | 63,816            |
| Fa'amamāina ma le va'aia lelei o fa'atānoa o loo lafoa'i ai otaota lē tā'ua (Upolu ma Savaii)          |      | 104,000           | 164,100                  | 164,100                    | 60,100           | 141,600           |
| Feagaiga Fa'ava-o-malo o le Minamata                                                                   |      | 1,674             | 5,000                    | 5,000                      | 3,326            | 0                 |
| Vaiao Fa'apitoa mo le Si'osi'omaga                                                                     | 1.7  | 0                 | 40,000                   | 40,000                     | 40,000           | 39,950            |
| Komisi Fauautua mo fa'aaogāina o Fanua Fa'aleaganu'u                                                   |      | 173,164           | 205,000                  | 205,000                    | 31,836           | 159,414           |
| Aso Fa'apitoa mo le Ola Fa'anātura o meaola (manu ma lā'au)                                            | 1.8  | 0                 | 20,000                   | 20,000                     | 20,000           | 0                 |
| Aso Fa'apitoa o le Suāvai ma le Vaomatua i le Lalolagi                                                 |      | 8,720             | 10,000                   | 10,000                     | 1,280            | 0                 |
| Aso Fa'apitoa o le Lalolagi mo Nofoaga Vailaloa                                                        |      | 17,088            | 20,000                   | 20,000                     | 2,912            | 0                 |
| Iloiloga o Alafua Fa'ata'atitia mo Galuega Fa'atino a le Vaega o Suāvai ma Suāvai Lafoa'i              |      | 14,583            | 20,000                   | 20,000                     | 5,417            | 0                 |
| Sa'ili'iliga ma Su'esu'ega i Matā'upu tau Suāvai ma Suāvai Lafoa'i                                     | 1.9  | 30,852            | 40,000                   | 40,000                     | 9,148            | 24,060            |
| Moa ma le fa'amamāina o le vao                                                                         |      | 239,672           | 245,000                  | 245,000                    | 5,328            | 229,941           |
| Konekarate mo le Fa'amamāina o Fale lē Tā'ua                                                           |      | 274,846           | 385,400                  | 385,400                    | 110,554          | 290,900           |
| Tūmamā Lautele (Aso o Fale lē Tā'ua i Samoa)                                                           |      | 6,609             | 10,000                   | 10,000                     | 3,391            | 10,913            |
| Sini 'Autū mo Atina'e o le Meleniuma                                                                   |      | 0                 | 10,000                   | 10,000                     | 10,000           | 9,029             |
| Galuega Fa'alelei mo le Falemeli                                                                       | 1.10 | 34,668            | 150,000                  | 150,000                    | 115,332          |                   |
| Fausiaina o Faleui Teuteuina i Tulaga Tausi Lelei ma Matagofie lona si'osi'omaga                       |      | 20,000            | 20,000                   | 20,000                     | 0                | 86,957            |
| Totogiina o Pili Eletise mo Pou a le Digicel                                                           |      | 56,384            | 65,000                   | 65,000                     | 8,616            | 30,502            |
| Fausiaina o Talivai mo le Puipua o Laufanua e Tapu'e ai le Suavai i Falefa                             |      | 0                 | 0                        | 0                          | 0                | 139,535           |
| Lisi mo le Ofisa Tutotonu o le Asosi o le Pasefika mo Suavai ma Suavai Lafoa'i                         |      | 100,000           | 100,000                  | 100,000                    | (0)              | 100,000           |
| Auaunaga tau Tomai Fa'apitoa / Konesale - Vaega o le Suavai ma Suavai Lafoa'i                          |      | 85,766            | 100,000                  | 100,000                    | 14,234           | 177,671           |
| Polokalame mo le Tapu'eina o le Suavai mai i le timu (Tane Vai)                                        | 1.11 | 0                 | 200,000                  | 200,000                    | 200,000          | 0                 |
| Tau i o Fanua aveina e le Malo e avea ma fanua fa'asao mo le suavai - Vaega o Suavai ma Suavai Lafoa'i | 1.12 | 0                 | 500,000                  | 500,000                    | 500,000          | 450,000           |
| Malae Fa'apa'aga                                                                                       |      | 0                 | 200,000                  | 200,000                    | 200,000          |                   |
| Totogi mo Tomai Fa'apitoa Fuaina o Auala (Loto Samasoni)                                               | 1.13 | 0                 | 20,000                   | 20,000                     | 20,000           |                   |
| Aso Fa'amanatu mo Lau'ele'ele                                                                          | 1.14 | 0                 | 20,000                   | 20,000                     | 20,000           | 0                 |
| Aso Fa'apitoa tau Malosi'aga                                                                           |      | 6,799             | 15,000                   | 15,000                     | 8,201            | 0                 |
| Totogifuapau fa'aletausaga i le Ofisa o le Pule Fa'atonu                                               |      | 0                 | 32,000                   | 32,000                     | 32,000           | 0                 |
|                                                                                                        |      | 7,876,431         | 10,543,053               | 10,543,053                 | 2,666,623        | 7,611,615         |
| Sao o le Mālō i Atina'e Tetele                                                                         |      |                   |                          |                            |                  |                   |
| Auala mo Fanua Lisi a le Komiti Fa'atonu o Fanua                                                       | 1.15 | 117,020           | 500,000                  | 500,000                    | 382,980          | 292,130           |
|                                                                                                        |      | 117,020           | 500,000                  | 500,000                    | 382,980          | 292,130           |
| Totogi o Lisi                                                                                          |      | 694,776           | 798,992                  | 798,992                    | 104,216          | 694,776           |
| Lisi o Fanua Fa'aleaganu'u mo masini vā'ai tau                                                         |      | 31,383            | 51,000                   | 51,000                     | 19,617           | 6,000             |
| Lisi mo nofoaga o lo o iai masini Ualesi mo Fa'alavelave Fa'afuase'i                                   |      | 184,691           | 184,692                  | 184,692                    | 1                | 211,428           |
| Lāfoga Totogi VAGST                                                                                    |      | 1,188,381         | 1,305,132                | 1,271,223                  | 82,842           | 1,263,918         |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>                                       |      | <b>10,308,493</b> | <b>13,649,127</b>        | <b>13,615,217</b>          | <b>3,306,724</b> | <b>10,266,522</b> |
| <b>AOFA'IGA O TUPE FA'AALU - MATĀGALUEGA O PUNA'OA FA'A-LE-NĀTURA MA SI'OSI'OMAGA</b>                  |      |                   |                          |                            |                  |                   |
|                                                                                                        |      | 22,851,804        | 26,846,930               | 26,586,962                 | 3,735,158        | 22,907,612        |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                                           |      |                   |                          |                            |                  |                   |
|                                                                                                        |      | (16,578,682)      | (21,585,948)             | (21,325,980)               | (4,747,299)      | (18,903,528)      |

# MALO O SAMOA

FA'AMATALAGA 2.15

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU

*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2020*

### POLŌKETI MO ATINA'E A LE MĀLŌ

|                                                                                                                                                                     | <i>Fa'amatalaga</i> | 2021             | Tupe<br>Fa'atatau<br>Muamua | Tupe Maua         | Tupe Alu          | Paleni Amata     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|-----------------------------|-------------------|-------------------|------------------|
|                                                                                                                                                                     |                     | \$               | \$                          | \$                | \$                | \$               |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō                                                                                                         |                     |                  |                             |                   |                   |                  |
| Feagaiga - US Montreal (UNEP)                                                                                                                                       |                     | 42,556           | 196,419                     | 38,530            | 172,900           | 176,926          |
| Fa'amalosia o le Pulega o Vaega Eese o Lau'ele'ele A'afia Gofie (UNDP)                                                                                              |                     | (65)             | 0                           | 125,482           | 0                 | (125,547)        |
| Fa'alapotopotoga Tau le Si'osi'omaga a le Lalolagi (GEF) - iloiloia o Fuafuaga Fa'atino a le Atunuu mo le maliega (Stockholm Convention/POPS) i Savaii (UNEP)       |                     | 52,731           | 128,041                     | 0                 | 632               | 53,363           |
| Lelei Fa'atumaia o le Gataifale ma Vaega Lautele e Tali Atu i Suiga o le Tau (Faletupe a le Lalolagi)                                                               |                     | 1,118,560        | 11,170,064                  | 7,635,810         | 7,280,487         | 763,237          |
| Fesoasoani Fa'ameaalofa mai Iāpani                                                                                                                                  |                     | 454              | 0                           | 0                 | 14,816            | 15,270           |
| Tapenaga ma Sauniuniga mo Suiga Fa'afuase'i i le Tau (UNDP)                                                                                                         | 2                   | 539,371          | 3,533,520                   | 1,492,053         | 1,351,429         | 398,849          |
| Polokalame a le Pasefika e tali atu i A'afiaga o Fesua'iga o le Tau ma Fa'alavelave matuia                                                                          |                     | 1,068,785        | 2,100,000                   | 2,376,759         | 3,109,258         | 1,801,284        |
| Iloiloga mo le Atina'ega o Faiga Fa'avae Tususia mo Nofoga Tu Lata ile Sami ma le Fa'alaualeina o le Iloa ile fa'aitiitia o a'afiaga o fa'alavelave fa'alenua (Isi) |                     | 618              | 0                           | 0                 | 692               | 1,310            |
| Mata'ituina Lelei o Lu'itau e Afua mai Mala Fa'anatura (NZ Aid)                                                                                                     |                     | 2,043            | 0                           | 0                 | 96,635            | 98,679           |
| Fa'aleleia ole fa'atinoia ma le fa'atuatua o malosia fa'afouina i Samoa (UNDP)                                                                                      | 2                   | (529,081)        | 1,340,698                   | 1,011,627         | 1,051,495         | (489,044)        |
| Fesoasoani mo le faaleleia o vai e āfua mai mauga e o'o atu i le a'au (SPC)                                                                                         | 2                   | (125,520)        | 142,893                     | 0                 | 139,952           | 14,436           |
| Poloketi mo le Mata'ituina o A'afiaga o le Ogasami a Samoa i kasa 'o'ona (Isi)                                                                                      |                     | (5,827)          | 0                           | 0                 | 87,295            | 81,468           |
| Polokalame fesoasoani i a'afiaga o meatoto i le suiga ole tau ma lapata'iga i fa'ama'i e ono tutupu mai i Samoa (FAO)                                               |                     | 9,675            | 25,774                      | 0                 | 250               | 9,925            |
| Polokalame a le Pasefika e tapena ai mo Suiga o le Tau Ola Fa'anatura o meaola (manu ma lā'au) ma le Pulega o Nofoga Puipua (BIOPAMA) (IUCN)                        | 3                   | 17,833           | 183,576                     | 28,499            | 10,666            | 0                |
| Poloketi mo le Tuuina Atu o Mefaigaluega e Fa'asao mai ai Tagata mai Fa'alavelave Fa'afuase'i i le Pulega o Afi ma Tineimu a Samoa (Iapani)                         |                     | 248,879          | 0                           | 248,879           | 0                 | 0                |
|                                                                                                                                                                     |                     | 357,628          | 0                           | 357,628           | 0                 | 0                |
| Fa'amalosia tapenaga o Gataifale (UNDP)                                                                                                                             | a                   | 14,348           | 0                           | 0                 | 0                 | 14,348           |
| Galuega So'o Fa'atasi Fa'a-le-Si'osi'omaga a Samoa e Lua                                                                                                            | a                   | 124              | 0                           | 0                 | 0                 | 124              |
| Polokalame Lagolago mo le Tau ma Ogasami o le Pasefika (Isi)                                                                                                        | a                   | (2,681)          | 0                           | 0                 | 0                 | (2,681)          |
| Fa'avaeina o Tulaga Saogalemu ma le mafai ona tali atu ona o le Fesua'iga o le Tau i le Pasefika (SPC)                                                              | a                   | (15,752)         | 0                           | 0                 | 0                 | (15,752)         |
| Fa'amalosia Fa'ai'uga Fai mo le Taliaina o le Feagaiga i Minamata (UNITAR)                                                                                          | a                   | 12,557           | 15,331                      | 0                 | 0                 | 12,557           |
| Poloketi o Meafaigaluega e Tali atu ai Suiga Ogaoga (Isi)                                                                                                           | a                   | (10,796)         | 0                           | 0                 | 0                 | (10,796)         |
| Fesoasoani mo le tapenaina ole ripoti ale mālō i lana maliega i lalo ole Nagoya Protocol (UNEP)                                                                     | a                   | 14,703           | 0                           | 0                 | 0                 | 14,703           |
| Polokalame Lagolago a le GEF i le UNCCD 2018 mo le Faiga o Lipoti a le Atunu'u (Samoa) (UNEP)                                                                       | a                   | 6,656            | 62,398                      | 0                 | 0                 | 6,656            |
| Fa'aleleia atili le Fa'asaoina me le Fa'aaogaina Tatau o Nofoga fa'a-Taufusi i Samoa (Isi)                                                                          | a                   | 30,054           | 20,347                      | -                 | 0                 | 30,054           |
| Fa'aitiitia o Kasa o lo o mafua ai Suiga o le Tau (IUCN- World Conservation Union)                                                                                  | e                   | 5,298            | 0                           | 0                 | 0                 | 5,298            |
| Fa'apalaga o Otaota Lanu Meamata (SPREP)                                                                                                                            | e                   | 6,578            | 6,782                       | 0                 | 0                 | 6,578            |
| Fausia o ni taiala e tetee ma tali atu ai i mala fa'alenua                                                                                                          | u                   | 0                | 2,473                       | 0                 | 0                 | 0                |
| <b>AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                                                                                                     |                     | <b>2,859,731</b> | <b>18,928,316</b>           | <b>13,315,267</b> | <b>13,316,508</b> | <b>2,861,247</b> |

# MALO O SAMOA

## FA'AMATALAGA 2.15

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU

*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2020*

#### Fa'amatalaga

<sup>1</sup> O vaegātupe e le'i fa'aaogāina o lo o lisi atu i lalo ua tu'uina i totonu o teugātupe fa'apitoa o lo'o lipotia i lalo o le Fa'amatalaga 12 e fa'aaogāina i le Tausaga Fa'a-le-Tupe fou 2022.

|      |                                                                                                                  |                       |
|------|------------------------------------------------------------------------------------------------------------------|-----------------------|
| 1.1  | <u>Galuega Lipea &amp; Tausiga mo le Fale o le Osone &amp; Ofisa Va'a'aitau i Faleolo</u>                        |                       |
|      | Fautuaga tau Faiga Fa'avae i le Minisitā                                                                         | 20,000                |
|      | Au'aunaga tau Tomai Fa'apitoa i Fanua                                                                            | 15,000                |
|      | Vaega o Si'osi'omaga ma Fa'asao                                                                                  | 30,000                |
|      | Pūleaina ma Fuafua Lelei le Fa'aaogāina o Puna'oa o Suāvai                                                       | 15,000                |
|      |                                                                                                                  | <hr/> 80,000          |
| 1.2  | <u>Fa'aleleia o le Ofisa i Tamaligi</u>                                                                          |                       |
|      | Galuega Lagolago i le Minisitā                                                                                   | 50,000                |
| 1.3  | <u>Potu Malosi mo le Veaga o Lau'ele'ele</u>                                                                     |                       |
|      | Pūlea ma le Va'aia o 'Ele'ele a le Mālō                                                                          | 50,000                |
| 1.4  | <u>Toe Fa'afouina o le Ofisa i le Nofoaga o Lapisi i Vaiaata</u>                                                 |                       |
|      | Pūlega, Fuafuaga mo le Puipuga o le Vaomatua                                                                     | 50,000                |
| 1.5  | <u>Toe Fa'afouina o le Ofisa i le Nofoaga o Lapisi i Tafaigata</u>                                               |                       |
|      | Vā'ai Tau, Su'esu'ega o le Vai i le 'Ele'ele, Su'esu'ega o Palapala/Papa, Tulaga Fa'asaenisi, Māneta ma Galulolo | 50,000                |
| 1.6  | <u>Taui o Fanua</u>                                                                                              |                       |
|      | Taui o Fanua                                                                                                     | 990,000               |
| 1.7  | <u>Vaiao Fa'apitoa mo le Si'osi'omaga</u>                                                                        |                       |
|      | Vaiao Fa'apitoa mo le Si'osi'omaga                                                                               | 40,000                |
| 1.8  | <u>Aso Fa'apitoa mo le Ola Fa'anātura o meaola (manu ma lā'au)</u>                                               |                       |
|      | Aso Fa'apitoa mo le Ola Fa'anātura o meaola (manu ma lā'au)                                                      | 20,000                |
| 1.9  | <u>Sa'ili'iliga ma Su'esu'ega i Matā'upu tau Suāvai ma Suāvai Lafoa'i</u>                                        |                       |
|      | Sa'ili'iliga ma Su'esu'ega i Matā'upu tau Suāvai ma Suāvai Lafoa'i                                               | 9,147.82              |
| 1.10 | <u>Galuega Fa'alelei mo le Falemeli</u>                                                                          |                       |
|      | Galuega Fa'alelei mo le Falemeli                                                                                 | 115,331.73            |
| 1.11 | <u>Polokalame mo le Tapu'eina o le Suavai mai i le timu (Tane Vai)</u>                                           |                       |
|      | Polokalame mo le Tapu'eina o le Suavai mai i le timu (Tane Vai)                                                  | 200,000               |
| 1.12 | <u>Taui o Fanua aveina e le Malo e aveia ma fanua fa'asao mo le suavai - Vaega o Suavai ma Suavai Lafoa'i</u>    |                       |
|      | Taui o Fanua aveina e le Malo e aveia ma fanua fa'asao mo le suavai - Vaega o Suavai ma Suavai Lafoa'i           | 500,000               |
| 1.13 | <u>Totogi mo Tomai Fa'apitoa Fuaina o Auala</u>                                                                  |                       |
|      | Totogi mo Tomai Fa'apitoa Fuaina o Auala (Loto Samasoni)                                                         | 20,000                |
| 1.14 | <u>UNCCD Aso Fa'amanatu mo Lau'ele'ele</u>                                                                       |                       |
|      | Aso Fa'amanatu mo Lau'ele'ele                                                                                    | 20,000                |
| 1.15 | <u>Auala mo Fanua Lisi a le Komiti Fa'atonu o Fanua</u>                                                          |                       |
|      | Auala mo Fanua Lisi a le Komiti Fa'atonu o Fanua                                                                 | 200,000               |
|      |                                                                                                                  | <hr/> <hr/> 2,394,480 |

<sup>2</sup> O fefa'ataua'iga e le'i aofia ai ni tinoitupe e le o atagia i luga o lenei Fa'amatalaga ae o lo o atagia i lalo o le Fa'amatalaga 11.

<sup>3</sup> O Tupe Fa'atatau sa fa'a'iloa i totonu o le Tala Fa'atatau Fa'aopopo Muamua o Tupe mo le tausaga fa'aletupe 2021.

a E le'i iai ni tupe maua ma tupe fa'aalu i totonu o lenei tausaga fa'aletupe - 2021

e E le'i iai ni tupe maua ma tupe fa'aalu i totonu o le lua tausaga fa'aletupe talu ai.

u O Tupe Fa'atatau sa fa'a'iloa mai e pa'aga mai fafo o lo o i totonu o le Tala Fa'atatau Autu o Tupe Maua ma Tupe Totogi a le Malo o Samoa mo le tausaga fa'aletupe 2021.

# MALO O SAMOA

FA'AMATALAGA 2.16

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                    | <i>Fa'amatalaga</i> | <b>2021</b>      | Tupe<br>Fa'atatau<br>Muamua | Tupe<br>Fa'atatau<br>Mulimuli | (Sili)/Pa'ū    | 2020             |
|--------------------------------------------------------------------|---------------------|------------------|-----------------------------|-------------------------------|----------------|------------------|
|                                                                    |                     | \$               | \$                          | \$                            | \$             | \$               |
| <b>OFISA O LE KOMESINA O SULUFA'IGA</b>                            |                     |                  |                             |                               |                |                  |
| <b>TUPE FA'AALU</b>                                                |                     |                  |                             |                               |                |                  |
| <b>Galuega Fa'atino e le Matāgaluega</b>                           |                     |                  |                             |                               |                |                  |
| 1.0 Su'esu'ega ma Fa'ai'uga o Fa'aseā e Uiga i Pūlega a le Mālō    |                     | 629,706          | 619,347                     | 630,782                       | 1,075          | 242,688          |
| 2.0 Aiā Tatau o Tagata                                             |                     | 500,373          | 516,772                     | 502,698                       | 2,325          | 429,824          |
| 3.0 Vaega o Su'esu'ega Fa'apitoa                                   |                     | 243,095          | 251,843                     | 245,173                       | 2,078          | 352,786          |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matāgaluega</b>     |                     | <b>1,373,175</b> | <b>1,387,962</b>            | <b>1,378,653</b>              | <b>5,478</b>   | <b>1,025,299</b> |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                         |                     |                  |                             |                               |                |                  |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa            |                     |                  |                             |                               |                |                  |
| Fa'alapotopotoga Ofisa Komesina o Sulufaiga i le Lalolagi          |                     | 2,424            | 2,500                       | 2,500                         | 76             | 2,358            |
| Fa'alapotopotoga Aufa'atasi a 'Ofisa Aiā Tatau a le Lalolagi       |                     | 14,234           | 14,234                      | 14,234                        | 0              | 14,000           |
| Aiā Tatau a Fa'alāpotopotoga o le Atu 'Asia ma le Pasefika         |                     | 3,852            | 4,094                       | 4,094                         | 242            | 4,000            |
| Faiga Fa'avae a le Malo                                            |                     |                  |                             |                               |                |                  |
| Aso Fa'amanatu o Aia Tatau mo Tagata Soifua                        |                     | 14,576           | 15,000                      | 15,000                        | 424            | 14,997           |
| Totogi o Lisi                                                      |                     | 143,736          | 97,336                      | 143,736                       | (0)            | 97,095           |
| Lāfoga Totogi VAGST                                                |                     | 61,938           | 62,235                      | 59,355                        | (2,583)        | 33,149           |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>   |                     | <b>240,760</b>   | <b>195,399</b>              | <b>238,919</b>                | <b>(1,841)</b> | <b>165,600</b>   |
| <b>AOFA'IGA O TUPE FA'AALU - 'OFISA O LE KOMESINA O SULUFA'IGA</b> |                     | <b>1,613,935</b> | <b>1,583,361</b>            | <b>1,617,572</b>              | <b>3,637</b>   | <b>1,190,899</b> |

## POLŌKETI MO ATINA'E A LE MĀLŌ

|                                                                               | <b>2021</b>   | Tupe<br>Fa'atatau<br>Muamua | Tupe Maua     | Tupe Alu      | Paleni<br>Amata |
|-------------------------------------------------------------------------------|---------------|-----------------------------|---------------|---------------|-----------------|
|                                                                               | \$            | \$                          | \$            | \$            | \$              |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō                   |               |                             |               |               |                 |
| Sa'ili'iliga Lautele i Sauaga i Totonu o 'Āiga (Isi)                          | 78,456        | 0                           | 80,001        | 38,552        | 37,008          |
| Lipoti i Sa'ili'iliga Lautele (SRH/Lagolago le Fa'atinoga o Fautuaga) (UNFPA) | (5,409)       | 36,460                      | 0             | 5,796         | 387             |
| Polokalame Fa'alauiloa (UNDP)                                                 | (3,948)       | 36,521                      | 16,263        | 47,107        | 26,899          |
| Polōketi mo A'oa'oga i mea tau le Itū'āiga (Isi)                              | 1             | 0                           | 0             | 0             | 1               |
| <b>AOFAI'GA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                               | <b>69,099</b> | <b>72,981</b>               | <b>96,263</b> | <b>91,455</b> | <b>64,294</b>   |

# MALO O SAMOA

FA'AMATALAGA 2.17

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                                | Fa'amatalaga | 2021                | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū        | 2020                |
|------------------------------------------------------------------------------------------------|--------------|---------------------|--------------------------|----------------------------|--------------------|---------------------|
|                                                                                                |              | \$                  | \$                       | \$                         | \$                 | \$                  |
| <b>MATĀGALUEGA O LEOLEO</b>                                                                    |              |                     |                          |                            |                    |                     |
| <b>TUPE MAUA</b>                                                                               |              |                     |                          |                            |                    |                     |
| <b>Tupe Maua Māsani</b>                                                                        |              |                     |                          |                            |                    |                     |
| Isi Tupe Maua                                                                                  |              |                     |                          |                            |                    |                     |
| Pili Totogi ma Isi Totogi                                                                      |              | 17,009,878          | 15,059,086               | 15,059,086                 | (1,950,792)        | 1,008,310           |
| <b>AOFA'IGA O TUPE MAUA</b>                                                                    |              | <u>17,009,878</u>   | <u>15,059,086</u>        | <u>15,059,086</u>          | <u>(1,950,792)</u> | <u>1,008,310</u>    |
| <b>TUPE FA'AALU</b>                                                                            |              |                     |                          |                            |                    |                     |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                                       |              |                     |                          |                            |                    |                     |
| 1.0 Fautuaga Tau Faiga Fa'avae i le Minisitā                                                   |              | 2,344,132           | 1,991,162                | 2,336,428                  | (7,704)            | 1,840,652           |
| 2.0 Vaega e Pulea Ta'avale Afi                                                                 |              | 3,622,603           | 2,437,897                | 4,283,745                  | 661,142            | 942,903             |
| 3.0 Au'aunaga Lautele a Leoleo - Upolu                                                         |              | 8,972,431           | 8,263,648                | 8,249,318                  | (723,113)          | 8,678,930           |
| 4.0 Au'aunaga Lautele a Leoleo - Savaii                                                        |              | 2,287,544           | 2,301,433                | 2,297,444                  | 9,900              | 2,119,570           |
| 5.0 Su'esu'ega Fa'a-le-tomai Fa'apitoa mo Solitūlāfono                                         |              | 2,114,427           | 2,118,086                | 2,108,932                  | (5,495)            | 2,155,692           |
| 6.0 Moliaga ma Galuega mo Fa'amasinoga                                                         |              | 391,225             | 394,374                  | 393,668                    | 2,443              | 401,200             |
| 7.0 Puipua o le Gataifale o Samoa ma Fesoasoani i Fa'alavelave<br>Tau Gataifale ma Lau'ele'ele |              | 1,665,168           | 1,700,720                | 1,677,026                  | 11,858             | 1,911,986           |
| 8.0 Au'aunaga ma Matāfaioi Fa'apitoa                                                           |              | 4,009,465           | 4,086,999                | 4,077,127                  | 67,662             | 4,970,056           |
| 9.0 Vaega o Fa'amaumauga, Tomai ma Suesuega Fa'apitoa                                          |              | 1,066,342           | 1,085,943                | 1,082,210                  | 15,868             | 876,483             |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                                 |              | <u>26,473,336</u>   | <u>24,380,263</u>        | <u>26,505,898</u>          | <u>32,562</u>      | <u>23,897,472</u>   |
| <b>Galuega Fa'atino Tu'uina Atu i Isi Vaega</b>                                                |              |                     |                          |                            |                    |                     |
| Tupe Fa'ameaalofa ma Saofaga                                                                   |              |                     |                          |                            |                    |                     |
| Pūlega o Galuega Fa'a-Tineimū i Samoa                                                          |              | 8,757,435           | 8,757,435                | 8,757,435                  | 0                  | 7,040,503           |
| <b>Aofa'iga o Tupe Alu mo Galuega Fa'atino Tu'uina Atu i Isi Vaega</b>                         |              | <u>8,757,435</u>    | <u>8,757,435</u>         | <u>8,757,435</u>           | <u>0</u>           | <u>7,040,503</u>    |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                                     |              |                     |                          |                            |                    |                     |
| Faiga Fa'avae a le Mālō                                                                        |              |                     |                          |                            |                    |                     |
| Vaega mo le Tausiga o le Filemū i Atunu'u i Fafo                                               |              | 159,998             | 160,000                  | 160,000                    | 2                  | 166,447             |
| Ofisa o Leoleo - Nu'u i tua                                                                    |              | 90,000              | 90,000                   | 90,000                     | 0                  | 90,000              |
| Totogi o Fanua - Nofoaga mo 'Ofisa i Nu'u i Tua                                                |              | 71,901              | 71,901                   | 71,901                     | 0                  | 71,901              |
| Toniga a Leoleo                                                                                | 1            | 585,284             | 900,000                  | 900,000                    | 314,716            | 604,203             |
| Totogi o Ta'avale Fa'atonu mo Galuega Fa'apitoa a Leoleo                                       |              | 40,000              | 40,000                   | 40,000                     | (0)                | 40,000              |
| Fa'amamaina ma le Fa'alauagatasiina o le Fanua i Salelologa                                    | 1            | 43,076              | 0                        | 500,000                    | 456,924            | 0                   |
| Moaina ma le Fa'amamaina o le Vao                                                              |              | 95,719              | 100,000                  | 100,000                    | 4,281              | 40,000              |
|                                                                                                |              | <u>1,085,979</u>    | <u>1,361,901</u>         | <u>1,861,901</u>           | <u>775,922</u>     | <u>1,012,551</u>    |
| Lāfoga Totogi VAGST                                                                            |              | 806,152             | 641,917                  | 659,397                    | (146,755)          | 638,366             |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o Mālō</b>                                  |              | <u>1,892,131</u>    | <u>2,003,818</u>         | <u>2,521,298</u>           | <u>629,167</u>     | <u>1,650,917</u>    |
| <b>AOFA'IGA O TUPE FA'AALU - MATĀGALUEGA O LEOLEO</b>                                          |              | <u>37,122,901</u>   | <u>35,141,515</u>        | <u>37,784,631</u>          | <u>661,729</u>     | <u>32,588,892</u>   |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                                   |              | <u>(20,113,024)</u> | <u>(20,082,429)</u>      | <u>(22,725,545)</u>        | <u>(2,612,521)</u> | <u>(31,580,581)</u> |

# MALO O SAMOA

FA'AMATALAGA 2.17

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

### POLŌKETI MO ATINA'E A LE MĀLŌ

|                                                             | 2021          | Tupe Fa'atatau<br>Muamua | Tupe Maua | Tupe Alu | Paleni Amata  |
|-------------------------------------------------------------|---------------|--------------------------|-----------|----------|---------------|
|                                                             | \$            | \$                       | \$        | \$       | \$            |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō |               |                          |           |          |               |
| Fausiaina/Lisi o Nofoaga Malu mo Taifau (Niu Sila)          | e 13,845      | 0                        | 0         | 0        | 13,845        |
| <b>AOFAI'GA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>             | <b>13,845</b> | <b>0</b>                 | <b>0</b>  | <b>0</b> | <b>13,845</b> |

### Fa'amatalaga

<sup>1</sup> O vaegātupe e le'i fa'aaogāina ua tu'uina i totonu o le Teugātupe Fa'apitoa o lo'o lipotiina i lalo o le Fa'amatalaga 12 e fa'aaogāina i totonu o le tausaga fa'a-le-tupe fou 2022 mo:

|                                                            |            |
|------------------------------------------------------------|------------|
| Toniga a Leoleo                                            | 314,715.59 |
| Fa'amamaina ma le Fa'alaugatasiina o le Fanua i Salelologa | 456,924.00 |
|                                                            | 771,639.59 |

<sup>e</sup> E le'i iai ni tupe maua ma tupe fa'aalu i totonu o le lua tausaga fa'a-le-tupe talu ai.

# MALO O SAMOA

FA'AMATALAGA 2.18

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO

### FA'AMATALAGA O TUPE FA'ATATAU

*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                             | 2021<br>\$  | Tupe Fa'atatau<br>Muamua<br>\$ | Tupe Fa'atatau<br>Mulimuli<br>\$ | (Sili)/Pa'ū<br>\$ | 2020<br>\$  |
|-----------------------------------------------------------------------------|-------------|--------------------------------|----------------------------------|-------------------|-------------|
| <b>MATĀGALUEGA A LE PALEMIA MA LE KAPENETA</b>                              |             |                                |                                  |                   |             |
| <b>TUPE MAUA</b>                                                            |             |                                |                                  |                   |             |
| <b>Tupe Maua Māsani</b>                                                     |             |                                |                                  |                   |             |
| Isi Tupe Maua                                                               |             |                                |                                  |                   |             |
| Pili Totogi ma Isi Totogi                                                   | 3,003,126   | 6,853,764                      | 6,853,764                        | 3,850,638         | 6,019,940   |
| <b>AOFA'IGA O TUPE MAUA</b>                                                 | 3,003,126   | 6,853,764                      | 6,853,764                        | 3,850,638         | 6,019,940   |
| <b>TUPE FA'AALU</b>                                                         |             |                                |                                  |                   |             |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                    |             |                                |                                  |                   |             |
| 1.0 Tautuaina o le 'Ofisa a le Fa'atonu Aoao                                |             |                                |                                  |                   |             |
| 1.1 Tautuaina o le 'Ofisa o le Ao o le Mālō                                 | 549,842     | 617,161                        | 549,531                          | (311)             | 610,797     |
| 1.2 Tautuaina o le 'Ofisa o le Fono a Sui Tofia                             | 212,959     | 248,487                        | 212,596                          | (363)             | 310,298     |
|                                                                             | 762,801     | 865,648                        | 762,127                          | (674)             | 921,095     |
| 2.0 Fautuaga Tau Faiga Fa'avae i le Palemia                                 | 373,519     | 458,867                        | 373,111                          | (408)             | 1,049,985   |
| 3.0 Galuega Lagolago i le Palemia                                           | 594,399     | 683,333                        | 601,867                          | 7,468             | 784,917     |
| 4.0 Pūlega ma Faiga Fa'avae Tau Femalagaa'iga                               | 1,384,609   | 1,380,789                      | 1,387,804                        | 3,195             | 1,432,779   |
| 5.0 Au'aunaga i le Kapeneta                                                 | 585,330     | 542,590                        | 585,031                          | (299)             | 553,691     |
| 6.0 Galuega Vaega o le So'o'upu ma Fa'amatalaga                             | 963,230     | 940,278                        | 962,645                          | (585)             | 899,487     |
| 7.0 Galuega Vaega o Fa'amatalaga ma 'Au'aunaga Fa'atekonolosi               | 363,667     | 392,275                        | 363,156                          | (511)             | 363,497     |
| 8.0 Galuega a le Vaega o Faiga Fa'avae ma Tuliloaina                        | 703,403     | 740,282                        | 702,852                          | (551)             | 0           |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>              | 5,730,959   | 6,004,062                      | 5,738,593                        | 7,634             | 6,005,450   |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                  |             |                                |                                  |                   |             |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                     |             |                                |                                  |                   |             |
| Saofaga Fa'a-le-Tausaga i le Koneferinisi tau Femalagaa'iga                 | 8,353       | 8,353                          | 8,353                            | (0)               | 8,353       |
| Feagaiga mo le Fefa'ataua'iga o Aupega                                      | 2,896       | 8,200                          | 8,200                            | 5,304             | 7,919       |
|                                                                             | 11,249      | 16,553                         | 16,553                           | 5,304             | 16,272      |
| Aso Fa'amanatu                                                              |             |                                |                                  |                   |             |
| Fu'a a Amerika Samoa                                                        | 0           | 60,000                         | 60,000                           | 60,000            | 49,383      |
| Vaiaso o Anapogi ma Talosaga                                                | 12,303      | 15,000                         | 15,000                           | 2,697             | 11,647      |
|                                                                             | 12,303      | 75,000                         | 75,000                           | 62,697            | 61,030      |
| Faiga Fa'avae a le Mālō                                                     |             |                                |                                  |                   |             |
| Vaega o Su'esu'ega i Solitūlāfono Fa'avā-o-Mālō                             | 31,988      | 50,500                         | 50,500                           | 18,512            | 47,597      |
| Polokalame tau Femalagaa'iga                                                | 254,665     | 261,233                        | 261,233                          | 6,568             | 252,511     |
| Fa'atauina o Tusifolau Fou                                                  | 710,000     | 710,000                        | 710,000                          | 0                 | 610,000     |
| Penisiona Fa'apitoa                                                         | 14,400      | 14,400                         | 14,400                           | 0                 | 14,400      |
| Komiti Fauautua o Fa'ato'aga                                                | 14,250      | 25,770                         | 25,770                           | 11,520            | 25,036      |
| Fa'amaumauga Fa'atekonolosi                                                 | 68,409      | 83,000                         | 83,000                           | 14,591            | 80,930      |
| Komiti Fauautua a le Kapeneta                                               | 18,750      | 30,000                         | 30,000                           | 11,250            | 26,853      |
| Talanoaga i le va o Samoa e Lua                                             | 0           | 50,000                         | 50,000                           | 50,000            | 40,639      |
|                                                                             | 1,112,462   | 1,224,903                      | 1,224,903                        | 112,441           | 1,097,966   |
| Totogi o Lisi                                                               |             |                                |                                  |                   |             |
| Totogi o Lisi(Fale o le Mālō)                                               | 562,318     | 562,318                        | 562,318                          | (0)               | 562,318     |
| Totogi o Lisi(Ofisa Femalagaa'iga ma le VIP Faleolo)                        | 33,751      | 34,144                         | 34,144                           | 393               | 32,555      |
| Fa'atautoga o Minisita o le Kapeneta                                        | 8,639       | 30,000                         | 30,000                           | 21,361            | 0           |
| Totogi o Lisi mo le Fonotaga a Fa'atonu o Femalagaa'iga o le Pasefika (DBS) | 54,917      | 54,920                         | 54,920                           | 3                 | 54,917      |
|                                                                             | 659,625     | 681,382                        | 681,382                          | 21,757            | 649,790     |
| Lāfoga Totogi VAGST                                                         | 375,378     | 409,337                        | 368,013                          | (7,364)           | 377,609     |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>            | 2,171,017   | 2,407,175                      | 2,365,851                        | 194,834           | 2,202,667   |
| <b>AOFA'IGA O TUPE FA'AALU - MATĀGALUEGA A LE PALEMIA MA LE KAPENETA</b>    | 7,901,976   | 8,411,237                      | 8,104,444                        | 202,469           | 8,208,118   |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                | (4,898,850) | (1,557,473)                    | (1,250,680)                      | 3,648,170         | (2,188,178) |

# MALO O SAMOA

FA'AMATALAGA 2.19

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                | <i>Fa'amatalaga</i> | <b>2021</b>      | Tupe Fa'atatau<br>Muamua     | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū     | 2020                |
|--------------------------------------------------------------------------------|---------------------|------------------|------------------------------|----------------------------|-----------------|---------------------|
|                                                                                |                     | \$               | \$                           | \$                         | \$              | \$                  |
| <b>FALEPUIPUI MA LE VA'AIA O TAGATA SOLITŪLĀFONO</b>                           |                     |                  |                              |                            |                 |                     |
| <b>TUPE FA'AALU</b>                                                            |                     |                  |                              |                            |                 |                     |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                       |                     |                  |                              |                            |                 |                     |
| 1.0 Fautuaga tau faiga fa'avae mo le Minisitā                                  |                     | 646,388          | 676,922                      | 669,483                    | 23,095          | 705,486             |
| 2.0 Taofia ma le Va'aia o Tagata Solitūlāfono                                  |                     | 5,155,248        | 5,194,880                    | 5,152,586                  | (2,662)         | 4,613,459           |
| 3.0 Vaega o Atina'e mo le Toe Fuata'ina                                        |                     | 712,842          | 729,625                      | 728,302                    | 15,460          | 739,495             |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                 |                     | <b>6,514,477</b> | <b>6,601,427</b>             | <b>6,550,371</b>           | <b>35,894</b>   | <b>6,058,440</b>    |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                     |                     |                  |                              |                            |                 |                     |
| Faiga Fa'avae a le Malo                                                        |                     |                  |                              |                            |                 |                     |
| Meaai mo alii ma tama'ita'i pagota                                             |                     | 448,662          | 450,000                      | 450,000                    | 1,338           | 358,748             |
| Togiga ma Meafaigaluega mo le malupuipua o alii ma tama'ita'i a le Matagaluega |                     | 142,236          | 150,000                      | 150,000                    | 7,764           | 99,896              |
| Fa'aleleia o le Auala i Tanumalala                                             | 1                   | 0                | 350,000                      | 350,000                    | 350,000         | 0                   |
| Fa'amamaina o le Taulaga                                                       |                     | 98,047           | 102,200                      | 102,200                    | 4,153           | 29,422              |
| Foma'i Fa'apitoa                                                               |                     | 43,200           | 100,000                      | 100,000                    | 56,800          | 0                   |
| Pa mo le Falepuipui i Tanumalala                                               |                     | 0                | 0                            | 0                          | 0               | 210,149             |
| Isi Galuega o lo'o totoe                                                       |                     | 0                | 0                            | 0                          | 0               | 199,037             |
| Lāfoga Totogi VAGST                                                            |                     | 323,344          | 306,783                      | 299,125                    | (24,219)        | 261,522             |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>               |                     | <b>1,055,489</b> | <b>1,458,983</b>             | <b>1,451,325</b>           | <b>395,836</b>  | <b>1,158,774</b>    |
| <b>AOFA'IGA O TUPE FA'AALU - FALEPUIPUI MA LE VA'AIA O TAGATA SOLITŪLĀFONO</b> |                     | <b>7,569,966</b> | <b>8,060,410</b>             | <b>8,001,696</b>           | <b>431,730</b>  | <b>7,217,214</b>    |
| <b>POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                           |                     |                  |                              |                            |                 |                     |
|                                                                                |                     | <b>2021</b>      | <b>Tupe Fa'atatau Muamua</b> | <b>Tupe Maua</b>           | <b>Tupe Alu</b> | <b>Paleni Amata</b> |
|                                                                                |                     | \$               | \$                           | \$                         | \$              | \$                  |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō                    |                     |                  |                              |                            |                 |                     |
| Polokalame Fa'aleleia mo le Falepuipui ma Tagata Solitūlāfono (Niu Sila)       |                     | 9,934            | 170,267                      | 0                          | 68,388          | 78,322              |
| <b>AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                |                     | <b>9,934</b>     | <b>170,267</b>               | <b>0</b>                   | <b>68,388</b>   | <b>78,322</b>       |

### Fa'amatalaga

- <sup>1</sup> O Vaegātupe e le'i fa'aaogaina e \$350,000.00 ua tu'uina i totonu o se Teugātupe Fa'apitoa o lo'o lipotiina i lalo o le Fa'amatalaga 12 e fa'aaogaina i le tausaga fa'aletupe fou 2022 mo le Fa'apipi'iina o Uaea Eletise mo le Initaneti (fibre optic) mo le Falepuipui i Tanumalala.

# MALO O SAMOA

## FA'AMATALAGA 2.20

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                                       | <i>Fa'amatalaga</i> | <b>2021</b>       | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū         | 2020             |
|-------------------------------------------------------------------------------------------------------|---------------------|-------------------|--------------------------|----------------------------|---------------------|------------------|
|                                                                                                       |                     | \$                | \$                       | \$                         | \$                  | \$               |
| <b>FA'ALAPOTOPOTOGA A LE MĀLŌ</b>                                                                     |                     |                   |                          |                            |                     |                  |
| <b>TUPE MAUA</b>                                                                                      |                     |                   |                          |                            |                     |                  |
| <b>Tupe Maua Māsani</b>                                                                               |                     |                   |                          |                            |                     |                  |
| Tupe Maua mai Tupe Teu Fa'afaigaluega                                                                 |                     |                   |                          |                            |                     |                  |
| Tupe Maua mai Tupe Fa'asili a Fa'alāpotopotoga a le Mālō (Dividends)                                  |                     | 19,508,720        | 5,000,000                | 9,528,009                  | (9,980,711)         | 6,361,272        |
| <b>AOFA'IGA O TUPE MAUA</b>                                                                           |                     | <b>19,508,720</b> | <b>5,000,000</b>         | <b>9,528,009</b>           | <b>(9,980,711)</b>  | <b>6,361,272</b> |
| <b>TUPE FA'AALU</b>                                                                                   |                     |                   |                          |                            |                     |                  |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                                              |                     |                   |                          |                            |                     |                  |
| 1.0 Fautuaga tau Faiga Fa'avae i le Minisitā                                                          | 1                   | 287,593           | 295,739                  | 329,908                    | 42,315              | 281,927          |
| 2.0 Galuega Lagolago i le Minisitā                                                                    |                     | 295,054           | 332,444                  | 288,318                    | (6,736)             | 327,325          |
| 3.0 Vaega Mata'ituina o Fa'alapotopotoga o Fefa'ataua'iga a le Malo                                   |                     | 482,413           | 486,198                  | 480,612                    | (1,800)             | 468,012          |
| 4.0 Vaega o Pulega Fa'alapotopotoga Tuma'oti a le Malo                                                |                     | 452,887           | 459,588                  | 453,512                    | 625                 | 414,566          |
| 5.0 Vaega Mata'ituina o Fa'alapotopotoga Galulue So'oso'o Tau'au ma Fa'alapotopotoga Tautua a le Malo |                     | 339,343           | 340,275                  | 339,789                    | 446                 | 312,176          |
| 6.0 Vaega o Faigapa'aga a le Malo ma vaega tuma'oti ma le fa'atuma'otiina o Fa'alapotopotoga          |                     | 394,830           | 392,215                  | 393,717                    | (1,113)             | 363,775          |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                                        |                     | <b>2,252,120</b>  | <b>2,306,459</b>         | <b>2,285,857</b>           | <b>33,737</b>       | <b>2,167,781</b> |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                                            |                     |                   |                          |                            |                     |                  |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                                               |                     |                   |                          |                            |                     |                  |
| Totogi o Lisi - FMFM II                                                                               |                     | 37,450            | 37,450                   | 37,450                     | (0)                 | 37,250           |
| Totogi o Lisi - SNPF Plaza                                                                            |                     | 354,634           | 356,543                  | 356,543                    | 1,909               | 254,070          |
| Komiti Tuto'atasi mo le Tofia o Fa'atonu o Fa'alapotopotoga                                           |                     | 62,341            | 73,500                   | 73,500                     | 11,159              | 65,720           |
| Sui le nofoaga o le Ofisa                                                                             |                     | 0                 | 0                        | 0                          | 0                   | 33,326           |
|                                                                                                       |                     | 454,425           | 467,493                  | 467,493                    | 13,068              | 390,365          |
| Lāfoga Totogi VAGST                                                                                   |                     | 76,339            | 114,340                  | 103,495                    | 27,156              | 72,012           |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>                                      |                     | <b>530,765</b>    | <b>581,833</b>           | <b>570,988</b>             | <b>40,223</b>       | <b>462,377</b>   |
| <b>AOFA'IGA O TUPE FA'AALU - FA'ALAPOTOPOTOGA A LE MĀLŌ</b>                                           |                     | <b>2,782,885</b>  | <b>2,888,293</b>         | <b>2,856,845</b>           | <b>73,960</b>       | <b>2,630,158</b> |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                                          |                     | <b>16,725,835</b> | <b>2,111,707</b>         | <b>6,671,164</b>           | <b>(10,054,671)</b> | <b>3,731,114</b> |

#### Fa'amatalaga

- <sup>1</sup> O vaegātupe e le'i fa'aaogāina i le aofa'iga e \$42,000 ua tu'uina i totonu o le Teugātupe Fa'apitoa o lo'o lipotiina i lalo o le Fa'amatalaga 12, e fa'aaogāina i totonu o le tausaga Fa'a-le-tupe fou 2020 mo le totogiina o le Fauautua mai ia Iuni ia Iulai 2021 e tusa ai ma le Fa'amaoniga a le Kapenata FK (20)20.

# MALO O SAMOA

FA'AMATALAGA 2.21

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                                                           | <i>Fa'amatalaga</i> | <b>2021</b> | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū | 2020        |
|---------------------------------------------------------------------------------------------------------------------------|---------------------|-------------|--------------------------|----------------------------|-------------|-------------|
|                                                                                                                           |                     | \$          | \$                       | \$                         | \$          | \$          |
| <b>KOMISI O TAGATA FAIGALUEGA A LE MĀLŌ</b>                                                                               |                     |             |                          |                            |             |             |
| <b>TUPE MAUA</b>                                                                                                          |                     |             |                          |                            |             |             |
| <b>Tupe Maua Māsani</b>                                                                                                   |                     |             |                          |                            |             |             |
| Isi Tupe Maua                                                                                                             |                     |             |                          |                            |             |             |
| Pili Totogi ma Isi Totogi                                                                                                 |                     | 0           | 0                        | 0                          | 0           | 100         |
| <b>AOFA'IGA O TUPE MAUA</b>                                                                                               |                     | 0           | 0                        | 0                          | 0           | 100         |
| <b>TUPE FA'AALU</b>                                                                                                       |                     |             |                          |                            |             |             |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                                                                  |                     |             |                          |                            |             |             |
| 1.0 Fautuaga tau Faiga Fa'avae i le Minisitā                                                                              |                     | 681,751     | 622,307                  | 682,590                    | 839         | 635,294     |
| 2.0 Fautuaga ma Su'esu'ega Fa'a-le-tūlāfono                                                                               |                     | 298,565     | 302,527                  | 299,529                    | 964         | 236,355     |
| 3.0 Pūlega o le 'Aufaigaluega Konekarate                                                                                  |                     | 769,774     | 790,806                  | 771,596                    | 1,822       | 832,095     |
| 4.0 Faufautua I Mataupu tau i Tagata Faigaluega a le Malo                                                                 |                     | 439,285     | 416,647                  | 439,158                    | (127)       | 436,456     |
| 5.0 Pūlega ma le Fa'amaumauga Fa'atekonolosi o Tagata Faigaluega a le Mālō                                                |                     | 597,557     | 606,577                  | 600,116                    | 2,559       | 579,728     |
| 6.0 Mata'itū ma le Iloiloina o 'Au'aunaga a Matāgaluega ma le Ta'iala Tau<br>Fa'amanuiaga mo Tagata Faigaluega a le Mālō, |                     | 511,405     | 539,507                  | 511,984                    | 579         | 510,779     |
| 7.0 Fuafuaga mo le Atina'eina o le Tomai ma le Agava'a o le 'Aufaigaluega a<br>le Mālō                                    |                     | 684,739     | 654,026                  | 685,519                    | 781         | 613,007     |
| 8.0 Tu'u'fa'atasia, Fa'afoeina ma le Fa'atautaia o Fuafuaga o Pūlega ma Ta'iala<br>o 'Au'aunaga a le Mālō                 |                     | 322,848     | 331,317                  | 323,295                    | 447         | 365,672     |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                                                            |                     | 4,305,922   | 4,263,713                | 4,313,787                  | 7,864       | 4,209,385   |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                                                                |                     |             |                          |                            |             |             |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                                                                   |                     |             |                          |                            |             |             |
| Iloiloga tau Tamāoaiga a le Iunivesitē o Harvard, Tagata Su'esu'e i le<br>Tamāoa'āiga                                     |                     | 1,140       | 1,890                    | 1,890                      | 750         | 1,002       |
| Fa'alāpotopotoga Pūleaina o Tagata Faigaluega i le Atunu'u i Sasa'e                                                       |                     | 461         | 1,336                    | 446                        | (15)        | 472         |
|                                                                                                                           |                     | 1,602       | 3,226                    | 2,336                      | 734         | 1,474       |
| <b>Faiga Fa'avae a le Mālō</b>                                                                                            |                     |             |                          |                            |             |             |
| Komiti e Iloiloina totogi o Tagata Faigaluega                                                                             |                     | 200,690     | 277,579                  | 277,579                    | 76,889      | 269,307     |
| Polokalame Fa'a'uluuluga o Matāgaluega ma Fa'alāpotopotoga a le Mālō                                                      |                     | 0           | 10,000                   | 10,000                     | 10,000      | 10,000      |
| Laisene o le Polokalame fa'a-Komepiuta mo Tagata Faigaluega                                                               |                     | 129,765     | 139,646                  | 129,765                    | 0           | 128,788     |
| Aso Fa'apitoa mo le 'Aufaigaluega a le Mālō                                                                               |                     | 17,000      | 17,000                   | 17,000                     | 0           | 16,974      |
| Fonotaga a le Komisi mo Tagata Faigaluega a le Malo                                                                       |                     | 0           | 54,200                   | 0                          | 0           | 0           |
|                                                                                                                           |                     | 347,454     | 498,425                  | 434,344                    | 86,890      | 425,069     |
| Totogi o Lisi (Fale o le Mālō)                                                                                            |                     | 267,800     | 267,800                  | 267,800                    | 0           | 267,800     |
| Lāfoga Totogi VAGST                                                                                                       |                     | 102,478     | 121,797                  | 118,588                    | 16,110      | 101,481     |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>                                                          |                     | 719,334     | 891,248                  | 823,068                    | 171,914     | 795,824     |
| <b>AOFA'IGA O TUPE FA'AALU - KOMISI O TAGATA FAIGALUEGA A LE<br/>MĀLŌ</b>                                                 |                     | 5,025,256   | 5,154,961                | 5,136,855                  | 111,599     | 5,005,209   |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                                                              |                     | (5,025,256) | (5,154,961)              | (5,136,855)                | (111,599)   | (5,005,109) |

# MALO O SAMOA

FA'AMATALAGA 2.22

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                   |   | Fa'amatalaga | 2021               | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū         | 2020               |
|-------------------------------------------------------------------|---|--------------|--------------------|--------------------------|----------------------------|---------------------|--------------------|
|                                                                   |   |              | \$                 | \$                       | \$                         | \$                  | \$                 |
| <b>MATĀGALUEGA MO TUPE MAUA</b>                                   |   |              |                    |                          |                            |                     |                    |
| <b>TUPE MAUA</b>                                                  |   |              |                    |                          |                            |                     |                    |
| <b>Tupe Maua Māsani</b>                                           |   |              |                    |                          |                            |                     |                    |
| Lāfoga                                                            |   |              |                    |                          |                            |                     |                    |
| Tiute                                                             |   |              | 180,882,112        | 159,088,445              | 159,088,445                | (21,793,667)        | 189,823,113        |
| Lāfoga VAGST                                                      |   |              | 212,947,607        | 199,869,405              | 199,869,405                | (13,078,203)        | 228,571,220        |
| Isi                                                               |   |              | 137,182,000        | 112,088,753              | 112,088,753                | (25,093,247)        | 136,129,840        |
| Isi Tupe Maua                                                     |   |              |                    |                          |                            |                     |                    |
| Pili Totogi ma Isi Totogi                                         |   |              | 4,126,198          | 4,356,193                | 4,356,193                  | 229,995             | 4,350,721          |
| <b>AOFA'IGA O TUPE MAUA</b>                                       |   |              | <b>535,137,918</b> | <b>475,402,796</b>       | <b>475,402,796</b>         | <b>(59,735,122)</b> | <b>558,874,894</b> |
| <b>TUPE FA'AALU</b>                                               |   |              |                    |                          |                            |                     |                    |
| <b>Galuega Fa'atino e le Matāgaluega</b>                          |   |              |                    |                          |                            |                     |                    |
| 1.0 Fautuaga Tau Faiga Fa'avae i le Minisitā                      | 1 |              | 1,062,355          | 1,150,329                | 1,080,777                  | 18,422              | 1,238,457          |
| 2.0 Galuega Lagolago i le Minisitā                                |   |              | 440,726            | 522,832                  | 440,395                    | (331)               | 569,367            |
| 3.0 Au'aunaga mo le 'au totogi Lāfoga                             | 1 |              | 1,085,191          | 1,109,337                | 1,109,337                  | 24,146              | 1,141,555          |
| 4.0 Aoina o 'Aitālafu ma Tupe maua mai Lāfoga                     |   |              | 854,258            | 847,780                  | 847,780                    | (6,478)             | 797,320            |
| 5.0 Sa'ili'iliga ma Su'esu'ega o Lāfoga                           |   |              | 984,498            | 986,473                  | 986,473                    | 1,975               | 961,896            |
| 6.0 Puipuiga o le Tuā'oi ma Su'esu'ega o 'olua mai Fafo           |   |              | 1,349,592          | 1,441,550                | 1,362,996                  | 13,404              | 1,421,851          |
| 7.0 Vaega e Mata'ituina A'afiaga ma le Usita'ia o Faiga Fa'avae   |   |              | 666,012            | 668,788                  | 668,789                    | 2,777               | 630,903            |
| 8.0 Auaunaga Fa'atekonolosi                                       |   |              | 1,048,202          | 1,051,389                | 1,051,389                  | 3,187               | 989,210            |
| 9.0 Vaega o Auaunaga mo Tupe                                      |   |              | 675,934            | 679,294                  | 682,837                    | 6,902               | 689,905            |
| 10.0 Vaega o Auaunaga mo le Mamalu Lautele                        |   |              | 808,383            | 804,376                  | 804,377                    | (4,006)             | 697,508            |
| 11.0 Fautuaga Fa'a-le-tūlāfono i Matā'upu Tau Tupe Maua           |   |              | 644,828            | 653,303                  | 653,303                    | 8,475               | 612,095            |
| 12.0 Vaega o Faiga Fa'avae, Fa'atinoga ma Alualu i Luma o Galuega |   |              | 686,824            | 670,578                  | 670,578                    | (16,246)            | 587,911            |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>    |   |              | <b>10,306,803</b>  | <b>10,586,030</b>        | <b>10,359,032</b>          | <b>52,229</b>       | <b>10,337,978</b>  |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                        |   |              |                    |                          |                            |                     |                    |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa           |   |              |                    |                          |                            |                     |                    |
| Fa'afoeina Polokalame o Lāfoga a Atunu'u o le Taupulega           |   |              | 15,000             | 15,000                   | 15,000                     | 0                   | 15,000             |
| Fa'alāpotopotoga o Tiute i le Lalolagi                            |   |              | 68,483             | 68,483                   | 68,483                     | 0                   | 68,483             |
| Fa'alāpotopotoga o Tiute i le Vasa Pasefika                       |   |              | 48,283             | 49,000                   | 49,000                     | 717                 | 46,618             |
| Fa'alāpotopotoga Fa'amalosia le ASYCUDA                           |   |              | 213,744            | 250,000                  | 250,000                    | 36,256              | 249,915            |
| Maliega Tau Lāfoga a le Pasefika (PITAA)                          |   |              | 38,101             | 39,090                   | 39,090                     | 989                 | 39,090             |
|                                                                   |   |              | 383,610            | 421,573                  | 421,573                    | 37,963              | 419,106            |
| Faiga Fa'avae a le Malo                                           |   |              |                    |                          |                            |                     |                    |
| Fa'amalosia o le Matāgaluega ma Polokalame o le ASYCUDA           |   |              | 42,150             | 48,000                   | 48,000                     | 5,850               | 45,909             |
| Fa'amatalaga Fa'atekonolosi Fa'ava-o-malo                         |   |              | 645,820            | 676,750                  | 676,750                    | 30,930              | 0                  |
| Fa'amalosia le Tūlāfono i le Lotoifale                            |   |              | 125,000            | 125,000                  | 125,000                    | 0                   | 118,655            |
| Fa'amalosia o le Polokalame mo le aoina o tupe maua(DATA TORQUE)  |   |              | 62,548             | 97,400                   | 97,400                     | 34,852              | 97,400             |
| Masini Pueina ai Faamaumauga o Faatauga                           |   |              | 0                  | 0                        | 0                          | 0                   | 8,102              |
| Sisitema e Fa'afesoaa'i ai Fa'amaumauga tau Lāfoga                |   |              | 184,397            | 184,920                  | 184,920                    | 523                 | 184,569            |
| Tōgiga mo le Matāgaluega o Tupe Maua                              | 2 |              | 1,203              | 50,000                   | 50,000                     | 48,797              | 4,315              |
|                                                                   |   |              | 1,061,119          | 1,182,070                | 1,182,070                  | 120,951             | 458,950            |
| Aso Fa'amanatuina                                                 |   |              |                    |                          |                            |                     |                    |
| Aso fa'aailoga o 'Ofisa oTiute i le Lalolagi                      |   |              | 5,819              | 10,000                   | 10,000                     | 4,181               | 8,243              |
| Totogi o Lisi                                                     |   |              |                    |                          |                            |                     |                    |
| Totogi o Lisi - Faletupe o Atina'e                                |   |              | 482,657            | 482,666                  | 482,666                    | 9                   | 465,956            |
| Totogi o Lisi - Faleolo                                           |   |              | 13,640             | 13,956                   | 13,956                     | 316                 | 13,277             |
| Totogi o Lisi - 'Ofisa o le Minisitā                              |   |              | 34,348             | 34,348                   | 34,348                     | (0)                 | 34,348             |
| Totogi o Lisi - 'Ofisa i Savaii                                   |   |              | 8,696              | 14,300                   | 14,300                     | 5,604               | 9,826              |
|                                                                   |   |              | 539,341            | 545,270                  | 545,270                    | 5,929               | 523,407            |
| Lāfoga Totogi VAGST                                               |   |              | 425,517            | 427,102                  | 393,052                    | -32,466             | 426,182            |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>  |   |              | <b>2,415,406</b>   | <b>2,586,015</b>         | <b>2,551,965</b>           | <b>136,559</b>      | <b>1,835,887</b>   |
| <b>AOFA'IGA O TUPE FA'AALU - MATĀGALUEGA O TUPE MAUA</b>          |   |              | <b>12,722,209</b>  | <b>13,172,045</b>        | <b>12,910,997</b>          | <b>188,788</b>      | <b>12,173,865</b>  |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                      |   |              | <b>522,415,709</b> | <b>462,230,751</b>       | <b>462,491,799</b>         | <b>(59,923,910)</b> | <b>546,701,029</b> |

**FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA  
MA TUPE FA'AALU I GALUEGA FA'ATINO  
FA'AMATALAGA O TUPE FA'ATATAU  
mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021**

Fa'amatalaga

<sup>1</sup> O Vaegātupe e le'i fa'aaogaina mai galuega fa'atino o loo i lalo ua tu'uina i totonu o le Teugātupe Fa'apitoa mo le Fa'atauina Fa'atasi o Ta'avale o lo o lipotiina i lalo o le Fa'amatalaga 12, e fa'aaogāina i totonu o le tausaga fa'aletupe fou 2022 mo le fa'atauina o le ta'avale fou:

Fautuaga Tau Faiga Fa'avae i le Minisitā

Fautuaga Tau Faiga Fa'avae i le Minisitā

Au'aunaga mo le 'au totogi Lāfoga

13,204

19,796

33,000

<sup>2</sup> O Vaegātupe e le'i fa'aaogaina e \$47,057.00 ua tu'uina i totonu o le Teugātupe Fa'apitoa o lo o lipotiina i lalo o le Fa'amatalaga 12, e fa'aaogāina i totonu o le tausaga fa'aletupe fou 2022 mo le fa'atauina o le Togiga a le Matagaluega.

# MALO O SAMOA

## FA'AMATALAGA 2.23

### FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                                     | <i>Fa'amatalaga</i> | <b>2021</b>        | Tupe Fa'atatau<br>Muamua | Tupe Fa'atatau<br>Mulimuli | (Sili)/Pa'ū      | 2020               |
|-----------------------------------------------------------------------------------------------------|---------------------|--------------------|--------------------------|----------------------------|------------------|--------------------|
|                                                                                                     |                     | \$                 | \$                       | \$                         | \$               | \$                 |
| <b>MATĀGALUEGA O TINĀ MA TAMA'ITA'I, ATINA'E O NU'U, AFIO'AGA MA AGA FESO'OTA'I</b>                 |                     |                    |                          |                            |                  |                    |
| <b>TUPE MAUA</b>                                                                                    |                     |                    |                          |                            |                  |                    |
| <b>Tupe Maua Māsani</b>                                                                             |                     |                    |                          |                            |                  |                    |
| Isi Tupe Maua                                                                                       |                     |                    |                          |                            |                  |                    |
| Pili Totogi ma Isi Totogi                                                                           |                     | 1,170,732          | 1,045,000                | 1,045,000                  | (125,732)        | 632,715            |
| <b>AOFA'IGA O TUPE MAUA</b>                                                                         |                     | <b>1,170,732</b>   | <b>1,045,000</b>         | <b>1,045,000</b>           | <b>(125,732)</b> | <b>632,715</b>     |
| <b>TUPE FA'AALU</b>                                                                                 |                     |                    |                          |                            |                  |                    |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                                            |                     |                    |                          |                            |                  |                    |
| 1.0 Fautuaga Tau Faiga Fa'avae i le Minisitā                                                        | 1                   | 712,501            | 850,166                  | 824,500                    | 112,000          | 701,473            |
| 2.0 Galuega Lagolago i le Minisitā                                                                  | 1                   | 468,097            | 556,778                  | 495,038                    | 26,941           | 509,279            |
| 3.0 Atina'e ma Agafeso'ota'i (Vaega 3 & 4)                                                          | 1                   | 1,904,918          | 1,995,956                | 1,964,252                  | 59,334           | 1,877,121          |
| 4.0 Pulega                                                                                          | 1                   | 2,562,897          | 2,592,906                | 2,576,939                  | 14,043           | 2,542,184          |
| 5.0 Atina'e mo Tamaoaiga o Nu'u ma Afio'aga                                                         |                     | 600,071            | 603,157                  | 596,899                    | -3,172           | 500,971            |
| 6.0 Au'aunaga tau Lōmiga                                                                            |                     | 1,695,377          | 1,677,509                | 1,704,022                  | 8,645            | 1,220,693          |
| 7.0 Faiga Fa'avae ma Su'esu'ega mo Fuafuaga Fa'ata'atitia                                           | 1                   | 708,277            | 732,632                  | 727,434                    | 19,158           | 587,704            |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                                      |                     | <b>8,652,136</b>   | <b>9,009,104</b>         | <b>8,889,084</b>           | <b>236,948</b>   | <b>7,939,423</b>   |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                                          |                     |                    |                          |                            |                  |                    |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                                             |                     |                    |                          |                            |                  |                    |
| Polokalame mo 'Aulavou Mālō o le Taupulega                                                          |                     | 22,171             | 28,399                   | 28,399                     | 6,228            | 18,677             |
| Fa'aputugātupe Mālō 'Aufa'atasi mo Galuega tau le Faitau                                            |                     | 7,673              | 14,843                   | 14,843                     | 7,170            | 8,108              |
| Aofa'i o tagata (UNFPA)                                                                             |                     |                    |                          |                            |                  |                    |
| Fa'aputugātupe Fa'apitoa Mālō 'Aufa'atasi mo Tamaiti - UNICEF                                       |                     | 2,571              | 4,948                    | 4,948                      | 2,377            | 2,697              |
|                                                                                                     |                     | 32,415             | 48,190                   | 48,190                     | 15,775           | 29,482             |
| Aso Fa'amanatu                                                                                      |                     |                    |                          |                            |                  |                    |
| Aso Fa'apitoa o Tinā                                                                                |                     | 8,991              | 10,000                   | 10,000                     | 1,009            | 0                  |
| Vaiao o le Tupulaga                                                                                 |                     | 7,500              | 10,000                   | 10,000                     | 2,500            | 9,847              |
| Fuataga o 'le o le Mālō                                                                             | 2                   | 816,080            | 1,000,000                | 1,000,000                  | 183,920          | 0                  |
| Aso Fa'apitoa o Tamā                                                                                |                     | 10,000             | 10,000                   | 10,000                     | (0)              | 8,659              |
| Aso Fa'apitoa mo i latou e iai Mana'oga Fa'apitoa                                                   |                     | 8,548              | 10,000                   | 10,000                     | 1,452            | 8,696              |
| Fa'aalologa Fa'ale-aganu'u                                                                          |                     | 4,060              | 20,000                   | 20,000                     | 15,940           | 19,578             |
|                                                                                                     |                     | 855,179            | 1,060,000                | 1,060,000                  | 204,821          | 46,781             |
| Faiga Fa'avae o le Mālō                                                                             |                     |                    |                          |                            |                  |                    |
| Au'aunaga i le Mata'itūina o Vai Tūma'oti                                                           |                     | 0                  | 0                        | 0                          | 0                | 116,183            |
| Polokalame mo le Fa'amatagofieina o Nu'u ma Alalafaga                                               | 3                   | 0                  | 150,000                  | 150,000                    | 150,000          | 0                  |
|                                                                                                     |                     | 0                  | 150,000                  | 150,000                    | 150,000          | 116,183            |
| Totogi o Lisi (Fale o le Mālō)                                                                      |                     | 34,200             | 34,200                   | 34,200                     | 0                | 34,200             |
| Lāfoga Totogi VAGST                                                                                 |                     | 270,698            | 453,716                  | 435,713                    | 165,015          | 160,078            |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>                                    |                     | <b>1,192,492</b>   | <b>1,746,106</b>         | <b>1,728,103</b>           | <b>535,611</b>   | <b>386,723</b>     |
| <b>AOFA'IGA O TUPE FA'AALU - MATĀGALUEGA O TINĀ MA TAMA'ITA'I, ATINA'E O NU'U MA AGA FESO'OTA'I</b> |                     | <b>9,844,628</b>   | <b>10,755,210</b>        | <b>10,617,186</b>          | <b>772,558</b>   | <b>8,326,146</b>   |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                                        |                     | <b>(8,673,896)</b> | <b>(9,710,210)</b>       | <b>(9,572,186)</b>         | <b>(898,290)</b> | <b>(7,693,431)</b> |

# MALO O SAMOA

FA'AMATALAGA 2.23

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

### POLŌKETI MO ATINA'E A LE MĀLŌ

|                                                                                                                                                       | <i>Fa'amatalaga</i> | 2021             | Tupe<br>Fa'atatau<br>Muamua | Tupe Maua        | Tupe Alu         | Paleni Amata     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|-----------------------------|------------------|------------------|------------------|
|                                                                                                                                                       |                     | \$               | \$                          | \$               | \$               | \$               |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō                                                                                           |                     |                  |                             |                  |                  |                  |
| Fesoasoani mo le Tu'uititia o Sauaga i Tinā, Tama'ita'i ma Tamaiti (UNPF)                                                                             |                     | (101,843)        | 130,000                     | 10,001           | 91,682           | (20,162)         |
| Polokalame mo le Fānau Lāiti i le Pasefika (UNICEF)                                                                                                   |                     | 5,010            | 40,221                      | 61,380           | 62,616           | 6,246            |
| Polokalame fesoasoani mo ē iai Mana'oga Tūmau (Ausetālia)                                                                                             | 4                   | 1,281,678        | 0                           | 1,349,755        | 1,086,771        | 1,018,492        |
| Fuafuaga Fa'atino a le Mālō mo le Atina'eina o Avanoa Faigaluega mo Tupulaga Talavou (ILO)                                                            |                     | 1,104            | 0                           | 2                | 0                | 1,102            |
| Polokalame mo le Atina'e o Tinā ma Tama'ita'i (Ausetalia)                                                                                             |                     | 23,007           | 650,000                     | 1,255            | 301,983          | 323,736          |
| Polokalame mo le Atina'eina o Avanoa Faigaluega mo Tupulaga Talavou (UNDP)                                                                            |                     | (2)              | 53,200                      | 32,023           | 36,356           | 4,333            |
| Polokalame mo a'oa'oga ma fa'alauilao aua le tali atu i le Fa'ama'i ole Misela (UNICEF)                                                               | 5                   | 11,835           | 130,886                     | 1,640            | 32,250           | 42,445           |
| UNDP- Tali atu a Nu'u i le Koviti-19 (UNDP)                                                                                                           | 5                   | 486              | 160,875                     | 160,875          | 160,389          | 0                |
| Poloketi mo le Tali atu i le KOVITI-19 (Fa'alapotopotoga o Soifua Maloloina i le Lalolagi)                                                            | 5                   | 1,103            | 129,150                     | 129,150          | 70,747           | (57,300)         |
| Fa'aleleia o Feso'ota'iga ma Tagata Lautele (UNICEF)                                                                                                  | 5                   | (3,515)          | 150,300                     | 150,300          | 153,815          | 0                |
| UNFPA- Soifua Maloloina o Tina ma Tamaitai 2021-2022 (MWCSD)(UNFPA)                                                                                   |                     | 142,915          | 0                           | 176,303          | 33,388           | 0                |
| Siitia o le Malamalama o Tagata Nu'u ma le Lagolago mo le Aiā                                                                                         |                     |                  |                             |                  |                  |                  |
| Tutusa o Alii ma Tama'ita'i ma le Aiā a Tama'ita'i i Faiga Fa'apolotiki (Isi)                                                                         |                     | 75,535           | 0                           | 145,868          | 70,333           | 0                |
| Tali Atu a le Vaega o Atina'e o Nu'u mo le Fa'ama'i o le Misela (Isi)                                                                                 | a                   | 2,737            | 0                           | 0                | 0                | 2,737            |
| Fa'afaileleina o Fa'atufugaga o Tupulaga Talavou mo le Si'itia o le Tamāo'āiga o Tagata Lāiti (Isi)                                                   | o                   | 479,364          | 0                           | 0                | 0                | 479,364          |
| Polokalame Fa'apa'aga e fesoasoani mo e iai manaoga fa'apitoa (Au Nofoaga Tūtotonu/Fale Samoa mo le Matāgaluega o Tinā ma Tamaita'i i Savaii (lāpani) | u<br>f              | 0<br>1,694       | 592,748<br>0                | 0<br>0           | 0<br>0           | 0<br>1,694       |
| <b>AOFAI'GA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                                                                                       |                     | <b>1,921,108</b> | <b>2,037,380</b>            | <b>2,218,551</b> | <b>2,100,329</b> | <b>1,802,685</b> |

#### Fa'amatalaga

O Vaegatupe e le'i fa'aogaina ua tu'uina i totonu o ni teugatupe fa'apitoa o lo o lipotiina i lalo o le Fa'amatalaga 12 e fa'aogaina i totonu o le tausaga fa'aletupe fou 2022 mo:

#### <sup>1</sup> Fa'atauina o ta'avale fou e lua a le matagaluega

|                                                       |                   |
|-------------------------------------------------------|-------------------|
| Fautuaga Tau Faiga Fa'avae i le Minisitā              | 110,051.00        |
| Galuega Lagolago i le Minisitā                        | 22,601.00         |
| Atina'e ma Agafeso'ota'i (Vaega 3 & 4)                | 45,238.00         |
| Pulega                                                | 14,000.00         |
| Faiga Fa'avae ma Su'esu'ega mo Fuafuaga Fa'ata'atitia | 8,110.00          |
|                                                       | <u>200,000.00</u> |

#### <sup>2</sup> Fuataga o le le Samoa

|                        |                   |
|------------------------|-------------------|
| Fuataga o le o le Malo | 183,200.00        |
|                        | <u>183,200.00</u> |

#### <sup>3</sup> Polokalame mo le Fa'amatagofieina o Nu'u ma Alalafaga

|                                                       |                   |
|-------------------------------------------------------|-------------------|
| Polokalame mo le Fa'amatagofieina o Nu'u ma Alalafaga | 150,000.00        |
|                                                       | <u>150,000.00</u> |
|                                                       | <u>533,200.00</u> |

<sup>4</sup> O fefa'ataua'iga e le'i aofia ai ni tinoitupe e le o atagia i luga o lenei Fa'amatalaga ae o lo o atagia i lalo o le Fa'amatalaga 11.

<sup>5</sup> Sa fa'aailoa mai Tupe Fa'atatau i totonu o le Tala Fa'atatau Fa'aopoopo Muamua 20/21

<sup>a</sup> E le'i iai ni tupe maua ma tupe fa'aalu i totonu o le tausaga fa'aletupe lenei 2021.

<sup>o</sup> E le'i iai ni tupe maua ma tupe fa'aalu i totonu o le fa tausaga fa'aletupe talu ai.

<sup>u</sup> Sa fa'aailoa mai Tupe Fa'atatau i totonu o le Tala Fa'atatau Autu 20/21

<sup>f</sup> E le'i iai ni tupe maua ma tupe fa'aalu i totonu o le lima tausaga fa'aletupe talu ai.

# MALO O SAMOA

FAAMATALAGA 2.24

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                             | Fa'amatalaga | 2021                | Tupe Fa'ataau<br>Muamua | Tupe Fa'ataau<br>Mulimuli | (Sili)/Pa'ū        | 2020                |
|---------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------|---------------------------|--------------------|---------------------|
|                                                                                             |              | \$                  | \$                      | \$                        | \$                 | \$                  |
| <b>MATĀGALUEGA O GALUEGA, FELA'UA'IGA MA<br/>ATINA'E 'ESE'ESE</b>                           |              |                     |                         |                           |                    |                     |
| <b>TUPE MAUA</b>                                                                            |              |                     |                         |                           |                    |                     |
| <b>Tupe Maua Māsani</b>                                                                     |              |                     |                         |                           |                    |                     |
| Lāfoga                                                                                      |              |                     |                         |                           |                    |                     |
| Tiute                                                                                       |              | 30,355              | 29,817                  | 29,817                    | (538)              | 22,215              |
| Isi Tupe Maua                                                                               |              |                     |                         |                           |                    |                     |
| Pili Totogi ma Isi Totogi                                                                   |              | 1,259,248           | 2,595,955               | 2,595,955                 | 1,336,708          | 2,569,411           |
| <b>AOFA'IGA O TUPE MAUA</b>                                                                 |              | <b>1,289,602</b>    | <b>2,625,772</b>        | <b>2,625,772</b>          | <b>1,336,170</b>   | <b>2,591,626</b>    |
| <b>TUPE FA'AALU</b>                                                                         |              |                     |                         |                           |                    |                     |
| <b>Galuega Fa'atino e le Matāgaluega</b>                                                    |              |                     |                         |                           |                    |                     |
| 1.0 Fautuaga Tau Faiga Fa'avae i le Minisitā                                                |              | 511,139             | 526,276                 | 526,594                   | 15,455             | 527,639             |
| 2.0 Galuega Lagolago i le Minisitā                                                          |              | 417,529             | 494,292                 | 439,583                   | 22,053             | 525,934             |
| 3.0 Faiga Fa'avae ma Tūlāfono o Va'alele Sivili                                             |              | 519,208             | 572,899                 | 556,419                   | 37,211             | 597,285             |
| 4.0 Faiga Fa'avae ma Tūlāfono o le Gātaifale                                                |              | 751,166             | 809,510                 | 805,620                   | 54,455             | 813,285             |
| 5.0 Fela'ua'iga o le Lau'ele'ele                                                            |              | 443,913             | 472,652                 | 469,512                   | 25,599             | 405,237             |
| 6.0 Vaega o Fuafuaga ma Faiga Fa'avae                                                       |              | 298,491             | 286,464                 | 302,487                   | 3,996              | 301,298             |
| 7.0 Tausia ma le Pūlea o Mea Tōtino tau Fale a le Mālō                                      |              | 685,723             | 719,186                 | 717,786                   | 32,063             | 633,075             |
| 8.0 Fuafuaga ma le Pulega o le Faaagaina o Nofoaga i le Taula                               | 1            | 929,242             | 1,024,707               | 1,091,914                 | 162,671            | 945,874             |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino e le Matagaluega</b>                              |              | <b>4,556,411</b>    | <b>4,905,985</b>        | <b>4,909,914</b>          | <b>353,503</b>     | <b>4,749,627</b>    |
| <b>Galuega Fa'atino Tu'uina Atu i Isi Vāega</b>                                             |              |                     |                         |                           |                    |                     |
| Tupe Fa'ameaalofa ma Saofaga                                                                |              |                     |                         |                           |                    |                     |
| Fa'alāpotopotoga Pūlega o le Suāvai - CSO                                                   |              | 4,000,000           | 4,000,000               | 4,000,000                 | (0)                | 2,000,000           |
| Fa'alāpotopotoga tau 'Eletise - CSO                                                         |              | 4,000,000           | 4,000,000               | 4,000,000                 | (0)                | 2,000,000           |
| Pūlega Fela'ua'iga i le Lau'ele'ele                                                         |              | 50,496,930          | 45,645,898              | 50,496,930                | 0                  | 31,949,371          |
| Fa'alapotopotoga Pūlega o le Suāvai                                                         |              | 13,240,000          | 11,240,000              | 15,240,000                | 2,000,000          | 6,605,000           |
| <b>Aofa'iga o Tupe Alu i Galuega Fa'atino Tu'uina Atu i Isi Vāega</b>                       |              | <b>71,736,930</b>   | <b>64,885,898</b>       | <b>73,736,930</b>         | <b>2,000,000</b>   | <b>42,554,371</b>   |
| <b>Galuega e 'avea ai ma Sui o le Mālō</b>                                                  |              |                     |                         |                           |                    |                     |
| Totogi Fuapauina e 'avea ai ma Sui ma Tupe Fa'ameaalofa                                     |              |                     |                         |                           |                    |                     |
| Fa'alāpotopotoga Fa'avā-o-mālō o Va'alele Sivili                                            |              | 126,654             | 132,200                 | 132,200                   | 5,546              | 132,200             |
| Fa'alāpotopotoga Fa'avā-o-mālō o le Gataifale                                               |              | 19,950              | 23,000                  | 23,000                    | 3,050              | 23,000              |
| Ofisa a le Pasefika mo le Saogalemū o Va'alele (PASO)                                       |              | 65,238              | 65,238                  | 65,238                    | 0                  | 47,920              |
| Fa'alapotopotoga Fa'ava-o-malo mo le fuaina ma le fa'alolotoina o ogasami                   |              | 25,000              | 25,000                  | 25,000                    | (0)                | 0                   |
|                                                                                             |              | <b>236,841</b>      | <b>245,438</b>          | <b>245,438</b>            | <b>8,597</b>       | <b>203,120</b>      |
| Sao o le Mālō i Atina'e Tetele                                                              |              |                     |                         |                           |                    |                     |
| Vai Lafoa'i (Polokalame mo le Suavai)                                                       |              | 4,239               | 11,000                  | 11,000                    | 6,761              | 10,075              |
| Alavai (Polokalame mo le Suavai)                                                            |              | 5,214               | 6,000                   | 6,000                     | 786                | 14,439              |
| Malupuipua o le Poloketi mo le Apia Waterfront                                              |              | 0                   | 0                       | 0                         | 0                  | 172,016             |
| Lafoga mo le Saogalemū                                                                      |              | 201,799             | 350,000                 | 350,000                   | 148,201            | 770,352             |
|                                                                                             |              | <b>211,253</b>      | <b>367,000</b>          | <b>367,000</b>            | <b>155,747</b>     | <b>966,882</b>      |
| Totogi o Lisi (Fale o le TATTE)                                                             |              | 227,530             | 232,760                 | 232,760                   | 5,230              | 227,530             |
| Lāfoga Totogi VAGST                                                                         |              | 184,328             | 221,577                 | 209,529                   | 25,201             | 197,392             |
| <b>Aofa'iga o Tupe Alu i Galuega e 'avea ai ma Sui o le Mālō</b>                            |              | <b>859,953</b>      | <b>1,066,775</b>        | <b>1,054,727</b>          | <b>194,774</b>     | <b>1,594,925</b>    |
| <b>AOFA'IGA O TUPE FA'AALU - MATĀGALUEGA O GALUEGA,<br/>FELA'UA'IGA MA ATINA'E 'ESE'ESE</b> |              | <b>77,153,293</b>   | <b>70,858,658</b>       | <b>79,701,571</b>         | <b>2,548,277</b>   | <b>48,898,922</b>   |
| <b>FA'ASILIGA O TUPE MAUA I TUPE FA'AALU</b>                                                |              | <b>(75,863,691)</b> | <b>(68,232,886)</b>     | <b>(77,075,799)</b>       | <b>(1,212,107)</b> | <b>(46,307,296)</b> |

# MALO O SAMOA

FAAMATALAGA 2.24

## FA'AMATALAGA O TUPE MAUA A MATĀGALUEGA I VAEGA MA TUPE FA'AALU I GALUEGA FA'ATINO FA'AMATALAGA O TUPE FA'ATATAU *mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                                                                              | <i>Fa'amatalaga</i> | 2021      | Tupe Fa'ataau<br>Muamua | Tupe Fa'ataau<br>Mulimuli | (Sili)/Pa'ū | 2020         |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|-------------------------|---------------------------|-------------|--------------|
|                                                                                                                                              |                     | \$        | \$                      | \$                        | \$          | \$           |
| <b>MATĀGALUEGA O GALUEGA, FELA'UA'IGA MA<br/>ATINA'E 'ESE'ESE</b>                                                                            |                     |           |                         |                           |             |              |
| <b>POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                                                                                         |                     |           |                         |                           |             |              |
|                                                                                                                                              | <i>Fa'amatalaga</i> | 2021      | Tupe Fa'ataau<br>Muamua | Tupe Maua                 | Tupe Alu    | Paleni Amata |
|                                                                                                                                              |                     | \$        | \$                      | \$                        | \$          | \$           |
| Foa'i Fa'ameaalofa mai Fafo - Polōketi mo Atina'e a le Mālō                                                                                  |                     |           |                         |                           |             |              |
| Polōketi mo le fa'aleleia o Va'alele Sivili (Faletupe a le Lalolagi)                                                                         |                     | 407,572   | 579,232                 | 4,762,346                 | 1,420,436   | (2,934,339)  |
| Poloketi o le Atina'eina o le Mata'aga i le Gataifale o (Niu Sila)                                                                           |                     | 343,863   |                         | 1,668,746                 | 2,013,923   | 689,040      |
| Faiga fa'a-Pā'aga mo le Mālosi'aga Fa'afouina - Vaega 2 (Niu Sila)                                                                           |                     | 96,434    | 342,877                 | 199                       | 80,332      | 176,566      |
| Polokalame mo le Tali Atu i Fesuia'iga o le Tau e a'afia ai Fela'ua'iga (Faletupe a le Lalolagi)                                             | 2                   | 1,568,123 | 13,617,675              | 1,944,149                 | 2,381,533   | 2,005,729    |
| Poloketi mo le Fa'aleleia o Auala Kolosi Tutotonu o le Motu (Faletupe o Atina'e a Asia)                                                      |                     | 1,478,233 | 0                       | 1,478,233                 | 0           | 0            |
| Poloketi mo le Fausiaina o le Mata'aga i le Gataifale o Apia (Atina'ega Muamua) (Niu Sila)                                                   | u                   | 0         | 1,013,748               | 0                         | 0           | 0            |
| Polōketi mo le fa'aleleia o Va'alele Sivili (Fa'atupeina e le PRIF & Faletupe a le Lalolagi)                                                 | a                   | 10,093    | 0                       | 0                         | 0           | 10,093       |
| Fausia o ni Ta'iala e tete'e ma tali atu ai i Mala Fa'a-le-nātura e a'afia ai Fale o lo o iai tala'aga fa'asolopito i totonu o Apia (UNESCO) | a                   | 257       | 16,356                  | 0                         | 0           | 257          |
| Tūlāfono mo Vāegatupe mo le Fa'aleagaina o le Gātaifale (SPREP)                                                                              | i                   | 12,324    | 0                       | 0                         | 0           | 12,324       |
|                                                                                                                                              |                     | 3,916,898 | 15,569,888              | 9,853,674                 | 5,896,224   | (40,331)     |
| Fa'a'unekātupe - Polōketi mo Atina'e a le Mālō                                                                                               |                     |           |                         |                           |             |              |
| Polōketi mo le fa'aleleia o Va'alele Sivili- Maliega o le Fa'a'unekatupe (Faletupe a le Lalolagi)                                            |                     | 1,292,409 | 6,475,534               | 958,020                   | 40,603      | 374,992      |
| <b>AOFAI'GA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                                                                              |                     | 5,209,307 | 22,045,422              | 10,811,694                | 5,936,827   | 334,662      |

### Fa'amatalaga

- <sup>1</sup> O vaegātupe e le'i fa'aaogaina e \$150,000.00 sa tu'uina i totonu o le Teugātupe Fa'apitoa mo le Fa'atauina fa'atasi o Ta'avale o lo'o lipotiina i lalo o le Fa'amatalaga 12, e fa'aaogaina i totonu o le tausaga fa'a-le-tupe fou 2022.
- a E le'i iai ni tupe maua ma tupe fa'aalu i totonu o le tausaga fa'aletupe lenei 2021.
- i E le'i iai ni tupe maua ma tupe fa'aalu i totonu o le tolu tausaga fa'aletupe talu ai
- u Sa fa'a'ailoa mai Tupe Fa'atatau i totonu o le Tala Fa'atatau Autu 20/21
- <sup>2</sup> O fefa'ataua'iga e le'i aafia ai ni tinoitupe e le o atagia i luga o lenei Fa'amatalaga ae o lo o atagia i lalo o le Fa'amatalaga 11.

# MALO O SAMOA

## FA'AMATALAGA 3

### AOFA'IGA O TUPE ALU FA'A-LE-TŪLĀFONO

*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                        | <i>Fa'amatalaga</i> | <b>2021</b>       | Tala Fa'atatau<br>Muamua | Tala Fa'atatau<br>Mulimuli | (Sili)/Pa'ū       | 2020               |
|------------------------------------------------------------------------|---------------------|-------------------|--------------------------|----------------------------|-------------------|--------------------|
|                                                                        |                     | \$                | \$                       | \$                         | \$                | \$                 |
| <b>TUPE ALU I VASEGA</b>                                               |                     |                   |                          |                            |                   |                    |
| Fa'agaioiga o Fa'aunegātupe i Atunu'u i Fafo <sup>1</sup>              | 3.1                 | 38,620,585        | 89,328,161               | 64,816,643                 | 26,196,058        | 85,635,935         |
| Totogi Fa'a-le-Tulafono                                                | 3.2                 | 8,002,740         | 9,536,375                | 10,675,671                 | 2,672,931         | 9,503,902          |
| Isi Tupe Alu Fa'a-le-Tulafono                                          | 3.3                 | 33,780,803        | 38,563,662               | 38,563,662                 | 4,782,859         | 50,762,657         |
| <b>AOFA'IGA O TUPE ALU FA'A-LE-TŪLĀFONO</b>                            |                     | <b>80,404,129</b> | <b>137,428,198</b>       | <b>114,055,977</b>         | <b>33,651,848</b> | <b>145,902,495</b> |
| <b>TUPE ALU I FUAFUAGA</b>                                             |                     |                   |                          |                            |                   |                    |
| Toe Totogiina o Tupe 'Autū i Fa'aunegātupe o Totonu o le Atunu'u       |                     | 3,068,736         | 2,966,551                | 2,966,551                  | (102,185)         | 7,148,006          |
| Toe Totogiina o Tupe 'Autū o Fa'aunegātupe i Fafo                      |                     | 28,858,718        | 66,933,533               | 46,363,198                 | 17,504,480        | 62,597,581         |
| Tului ma Totogi o Galuega Fa'atino Fa'aunegātupe i totonu o le Atunu'u |                     | 482,685           | 584,870                  | 584,870                    | 102,185           | 915,673            |
| Tului ma Totogi o Galuega Fa'atino Fa'aunegātupe i Fafo                |                     | 6,210,447         | 18,843,207               | 14,902,024                 | 8,691,577         | 14,974,676         |
| Totogi Fa'a-le-Tūlāfono ma Tupe Fa'aalu                                |                     | 8,002,740         | 9,536,375                | 10,675,671                 | 2,672,931         | 9,503,902          |
| Tupe Fa'afo'i o Lafoga                                                 |                     | 32,787,645        | 37,312,617               | 37,312,617                 | 4,524,972         | 38,425,526         |
| Isi Tupe Alu                                                           |                     | 993,159           | 1,251,045                | 1,251,045                  | 257,886           | 12,337,131         |
| <b>AOFA'IGA O TUPE ALU FA'A-LE-TŪLĀFONO</b>                            |                     | <b>80,404,129</b> | <b>137,428,198</b>       | <b>114,055,977</b>         | <b>33,651,848</b> | <b>145,902,495</b> |

#### Fa'amatalaga

<sup>1</sup> Fa'agaioiga o Fa'aunegātupe i Atunu'u i Fafo e aofia ai le Totogiina o Tului mo le fa'agaioiina o fa'aunegatupe i totonu o le atunu'u ma fafo fa'atasi ai ma tupe fa'atatau e \$89.3m ma le \$64.8m o lo'o aofia ai le Fesuia'iga o Tupe Fa'aliliu e pei ona iai ile Tusi o le Tala Fa'atatau 'Autū o le Tupe FY20/21

#### Paleni Aofa'i o Fa'aunegatupe i le Fa'amatalaga 3 o lo'o ripotia i lalo o le Fa'amatalaga I

|                                                       |            |
|-------------------------------------------------------|------------|
| Paleni Aofa'i ole Fa'amatalaga 3                      | 80,404,129 |
| Tupe 'Autū Toe Totogi o Fa'aunegātupe i Fafo          | 28,858,718 |
| Paleni o le Fa'amatalaga 3 i lalo o le Fa'amatalaga I | 51,545,410 |

# MALO O SAMOA

## FA'AMATALAGA 3.1

### FA'AMATALAGA O TUPE ALU FA'A-LE-TŪLĀFONO FA'AGAIOIGA O 'AITĀLAFU I ATUNU'U I FAFO

1mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

| <i>Fa'amatalaga</i>                                                                                    | <b>2021</b>       | Tala Fa'ataau<br>Muamua | Tala Fa'ataau<br>Mulimuli | (Sili)/Pa'ū      | 2020              |
|--------------------------------------------------------------------------------------------------------|-------------------|-------------------------|---------------------------|------------------|-------------------|
|                                                                                                        | \$                | \$                      | \$                        | \$               | \$                |
| <b>TUPE ALU I FA'ALAPOTOPOTOGA O FA'AUNEGĀTUPE I ATUNU'U I FAFO/FA'AUNEGĀTUPE</b>                      |                   |                         |                           |                  |                   |
| <b>FA'AGAIOIGA O 'AITĀLAFU I ATUNU'U I FAFO</b>                                                        |                   |                         |                           |                  |                   |
| <b>Faletupe o Atina'e o Asia (ADB)</b>                                                                 |                   |                         |                           |                  |                   |
| Faaunegatupe Atina'e Fa'ato'aga STEC 1980005                                                           | 112,686           | 116,004                 | 116,004                   | 3,318            | 241,530           |
| Fa'aunegatupe Atina'e Vaomatua 1980006                                                                 | 78,673            | 79,365                  | 79,365                    | 692              | 165,650           |
| Fa'aunegatupe Faletupe Atina'e o Samoa 1981006                                                         | 440,072           | 447,721                 | 447,721                   | 7,649            | 457,252           |
| Fa'aunegatupe Fesoasoani Fa'apitoa STEC 1983001                                                        | 102,354           | 103,472                 | 103,472                   | 1,118            | 104,187           |
| Fa'aunegatupe Faletupe Atina'e o Samoa 1985001                                                         | 544,162           | 553,660                 | 553,660                   | 9,498            | 565,199           |
| Fa'aunegatupe mo Atina'e Eese 1985003                                                                  | 664,665           | 668,877                 | 668,877                   | 4,212            | 681,601           |
| Fa'aunegatupe mo le Poloketi o le Eletise i Afulilo 1986003                                            | 728,590           | 749,201                 | 749,201                   | 20,611           | 771,029           |
| Fa'aunegatupe o Feso'ota'iga 1989001                                                                   | 963,448           | 977,140                 | 977,140                   | 13,692           | 971,159           |
| Fa'aunegatupe Polokalame Tau Fa'ato'aga 1989004                                                        | 2,084,110         | 2,113,728               | 2,113,728                 | 29,618           | 2,100,703         |
| Fa'aunegatupe mo le Toe Fa'aleleia Fa'anatinati o le Eletise 1990002                                   | 40,072            | 41,206                  | 41,206                    | 1,134            | 42,396            |
| Poloketi Toe Fa'aleleia mai Afā Fulifaō 1992012                                                        | 910,782           | 923,727                 | 923,727                   | 12,945           | 917,812           |
| Faaunegatupe Faaopoopo mo le 'Eletise i Afulilo 1993002                                                | 250,269           | 253,826                 | 253,826                   | 3,557            | 252,191           |
| Fa'aunegatupe Polokalame Tau Vaega Tupe 1998001                                                        | 910,277           | 920,218                 | 920,218                   | 9,941            | 925,431           |
| Poloketi mo A'oga i Samoa 2000003                                                                      | 863,745           | 884,784                 | 884,784                   | 21,039           | 894,125           |
| Poloketi mo Atina'e o Pisinisi Laiti 2001001                                                           | 375,410           | 386,038                 | 386,038                   | 10,628           | 398,591           |
| Poloketi mo le Toe Faaleleia o le 'Eletise i Afulilo 2002001                                           | 60,352            | 62,060                  | 62,060                    | 1,708            | 64,064            |
| Poloketi mo le Fa'aleleia o Alavai 2004003                                                             | 1,059,964         | 1,067,147               | 1,067,147                 | 7,183            | 1,089,562         |
| Poloketi mo A'oga Vaega II 2006002                                                                     | 959,042           | 986,187                 | 986,187                   | 27,145           | 1,017,422         |
| Poloketi mo le Fa'alauteleina o le Vaega mo 'Eletise i Samoa 2007003                                   | 3,224,490         | 3,315,752               | 3,315,752                 | 91,262           | 3,419,837         |
| Poloketi mo le Fa'aleleia o Alavai i Samoa 2009038                                                     | 332,651           | 342,066                 | 342,066                   | 9,415            | 352,780           |
| Polokalame Fesoasoani mo le Toe Fa'aleleia o le Tamāo'aiga 2010003                                     | 2,860,271         | 2,888,099               | 2,888,099                 | 27,828           | 2,916,079         |
| Polokalame Fesoasoani mo le Toe Fa'aleleia o le Tamāo'aiga Polokalame Laiti 2 2012001                  | 1,912,995         | 1,963,979               | 1,963,979                 | 50,984           | 1,874,741         |
| <b>Aofa'iga o Tupe Totogi mo Fa'aunegatupe ile Faletupe Atina'e o Asia (ADB)</b>                       | <b>19,479,080</b> | <b>19,844,257</b>       | <b>19,844,257</b>         | <b>365,177</b>   | <b>20,223,342</b> |
| <b>Fa'alapotopotoga o Alamanuia o Europa (EEC) ma le Faletupe o Tupe Fa'afaialuega a 'Europa (EIB)</b> |                   |                         |                           |                  |                   |
| Fa'aunegatupe Atina'e Tau Fa'ato'aga I Savai'i 1979009                                                 | 0                 | 26,032                  | 12,993                    | 12,993           | 20,575            |
| Fa'aunegatupe mo Feso'ota'iga Fa'ava-o-malo 2000005                                                    | 446,175           | 286,135                 | 286,135                   | (160,040)        | 143,333           |
| <b>Aofa'iga o Tupe Totogi mo Fa'aunegatupe ile EEC ma le EIB</b>                                       | <b>446,175</b>    | <b>312,167</b>          | <b>299,128</b>            | <b>(147,047)</b> | <b>163,908</b>    |
| <b>Fa'alapotopotoga Tau Atina'e a le Lalolagi (IDA)</b>                                                |                   |                         |                           |                  |                   |
| Fa'aunegatupe mo Atina'e o 'Auala Tetele 1975001                                                       | 350,219           | 359,129                 | 359,129                   | 8,910            | 374,611           |
| Fa'aunegatupe mo le Atina'e Fa'ato'aga i Savai'i 1979010                                               | 541,697           | 549,772                 | 549,772                   | 8,075            | 556,408           |
| Fa'aunegatupe Lona Lua mo Atina'e o Fa'ato'aga 1981001                                                 | 101,369           | 102,220                 | 102,220                   | 851              | 102,387           |
| Fa'aunegatupe mo le Fale Tupe o Atina'e 1985002                                                        | 224,019           | 227,687                 | 227,687                   | 3,668            | 226,550           |
| Fa'aunegatupe mo Poloketi 'Ese'ese 1986001                                                             | 282,416           | 284,785                 | 284,785                   | 2,369            | 285,185           |
| Fa'aunegatupe mo le Poloketi o le 'Eletise i Afulilo 1987001                                           | 292,113           | 299,167                 | 299,167                   | 7,054            | 304,827           |
| Fa'aunegatupe mo Feso'ota'iga 1989002                                                                  | 563,788           | 568,042                 | 568,042                   | 4,254            | 574,952           |
| Fa'aunegatupe mo le Toe Fa'aleleia Fa'anatinati o Auala 1990001                                        | 2,277,587         | 2,312,888               | 2,312,888                 | 35,301           | 2,336,158         |
| Fa'aunegatupe Fa'aopoopo mo le 'Eletise i Afulilo 1993003                                              | 31,046            | 31,796                  | 31,796                    | 750              | 32,398            |
| Fa'aunegatupe mo le Pulega o Meatotino Tetele 1999001                                                  | 1,726,030         | 1,740,509               | 1,740,509                 | 14,479           | 1,738,589         |
| Poloketi mo le Pulega o le Vaega o Soifua Maloloina 2000002                                            | 631,442           | 645,179                 | 645,179                   | 13,737           | 365,298           |
| Poloketi mo le Toe Fa'aleleia o le Falemeli ma Feso'ota'iga 2003001                                    | 257,151           | 259,066                 | 259,066                   | 1,915            | 263,206           |
| Poloketi mo le Pulega o Meatotino Tetele- Vaega II 2004001                                             | 872,397           | 882,917                 | 882,917                   | 10,520           | 874,904           |
| Poloketi mo le Pulega o Meatotino Tetele - AFC 2007004                                                 | 214,562           | 217,149                 | 217,149                   | 2,587            | 215,155           |
| Poloketi mo le Fa'aleleia Fa'anatinati o mea sa Fa'aleagaina Afā Fulifaō 2004002                       | 136,421           | 137,437                 | 137,437                   | 1,016            | 139,626           |
| Poloketi mo le Pulega o Vaega o le Soifua Maloloina Vaega II 2008001                                   | 188,866           | 191,144                 | 191,144                   | 2,278            | 189,382           |
| Polokalame Fesoasoani mo le Toe Fa'aleleia o le Tamāo'aiga IDA (4766-0) 2010002                        | 1,329,542         | 1,342,611               | 1,342,611                 | 13,069           | 371,392           |
| Poloketi o le Fa'aleleia o A'afiaga o le Sunami 2010005                                                | 416,620           | 427,984                 | 427,984                   | 11,364           | 181,277           |
| Poloketi Fesoasoani mo le Pulega o le Vaega o Soifua Maloloina 2010004                                 | 199,120           | 203,426                 | 203,426                   | 4,306            | 54,619            |
| Poloketi mo le Una'ia o Atina'e Tau Fa'ato'aga 2012004                                                 | 139,325           | 142,234                 | 142,234                   | 2,909            | 137,845           |
| Fa'atupega Fa'aopoopo mo le Polokalame o Va'alele Sivili a le Pasefika-SAIP 2016001                    | 294,601           | 338,996                 | 338,996                   | 44,395           | 176,969           |
| Poloketi Lona Lua mo le Toe Fa'aleleia o le Tamāo'aiga 2016002                                         | 99,326            | 101,389                 | 101,389                   | 2,063            | 101,564           |
| <b>Aofa'iga o Tupe Totogi mo Fa'aunegatupe ile Fa'alapotopotoga Tau Atina'e a le Lalolagi (IDA)</b>    | <b>11,169,657</b> | <b>11,365,527</b>       | <b>11,365,527</b>         | <b>195,870</b>   | <b>9,603,301</b>  |

# MALO O SAMOA

## FA'AMATALAGA 3.1

### FA'AMATALAGA O TUPE ALU FA'A-LE-TŪLĀFONO FA'AGAIOIGA O 'AITĀLAFU I ATUNU'U I FAFO

*1mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                                                              | <i>Fa'amatalaga</i> | 2021              | Tala Fa'ataau<br>Muamua | Tala Fa'ataau<br>Mulimuli | (Sili)/Pa'ū       | 2020              |
|----------------------------------------------------------------------------------------------|---------------------|-------------------|-------------------------|---------------------------|-------------------|-------------------|
|                                                                                              |                     | \$                | \$                      | \$                        | \$                | \$                |
| <b>TUPE ALU I FA'ALAPOTOPOTOGA O FA'AUNEGĀTUPE I ATUNU'U I FAFO/FA'AUNEGĀTUPE</b>            |                     |                   |                         |                           |                   |                   |
| <b>FA'AGAIOIGA O 'AITĀLAFU I ATUNU'U I FAFO</b>                                              |                     |                   |                         |                           |                   |                   |
| <b>Fa'alapotopotoga o Atunu'u o lo'o Fa'atau Penisini (OPEC)</b>                             |                     |                   |                         |                           |                   |                   |
| Poloketi Tau Nofoga e Teu Malu ai Penisini 2006001                                           |                     | 827,853           | 854,777                 | 854,777                   | 26,924            | 918,067           |
| Poloketi Tau Nofoga e Teuina Atoa ai Penisini Vaega IV 2011001                               |                     | 2,733,165         | 2,915,433               | 2,915,433                 | 182,268           | 2,990,771         |
| <b>Aofa'iga o Tupe Totogi ile Fa'alapotopotoga o Atunu'u o lo'o Fa'atau Penisini (OPEC)</b>  |                     | <b>3,561,018</b>  | <b>3,770,210</b>        | <b>3,770,210</b>          | <b>209,192</b>    | <b>3,908,838</b>  |
| <b>Malo o Saina (PRC)</b>                                                                    |                     |                   |                         |                           |                   |                   |
| Ofisa o le Palemene & Maota o Fa'amasinoga 2007001                                           |                     | 0                 | 4,445,851               | 438,694                   | 438,694           | 4,697,611         |
| Maota o le Malo 2008002                                                                      |                     | 0                 | 8,554,379               | 4,258,989                 | 4,258,989         | 9,038,066         |
| Falema'i Tutotonu a le Atunu'u ma le Ofisa Autu mo le Matagaluega o Soifua Maloloina 2010001 |                     | 0                 | 6,140,952               | 3,057,735                 | 3,057,735         | 6,487,678         |
| Falema'i Tutotonu a Samoa - Vaega 2 2012002                                                  |                     | 0                 | 6,193,734               | 3,084,429                 | 3,084,429         | 6,542,807         |
| Poloketi mo le Fa'aleleia o Ala o Feso'ota'iga a le Atunuu 2012003                           |                     | 0                 | 4,079,309               | 2,031,463                 | 2,031,463         | 4,309,215         |
| Poloketi mo le Fa'aleleia o le Malae Va'alele i Faleolo 2014001                              |                     | 0                 | 10,685,087              | 5,321,916                 | 5,321,916         | 7,065,596         |
| DSSI 2020                                                                                    |                     | 209,638           | 0                       | 0                         | (209,638)         | 0                 |
| <b>Aofa'iga o Tupe Totogi ile Malo o Saina (PRC)</b>                                         |                     | <b>209,638</b>    | <b>40,099,312</b>       | <b>18,193,226</b>         | <b>17,983,588</b> | <b>38,140,972</b> |
| <b>Isi Fa'alapotopotoga o Fa'aunegatupe</b>                                                  |                     |                   |                         |                           |                   |                   |
| Fa'aunegatupe mo le Atina'e o Lafu Manu (I.F.A.D) 1981005                                    |                     | 89,924            | 91,388                  | 91,388                    | 1,464             | 92,541            |
| Poloketi Toe Fuata'iina o Nu'u i Tua 1993001                                                 |                     | 113,672           | 115,522                 | 115,522                   | 1,850             | 116,886           |
| Poloketi mo le Fa'alauteleina o le Vaega o Eletise i Samoa 2007002                           |                     | 0                 | 5,178,359               | 2,585,966                 | 2,585,966         | 5,322,469         |
| <b>Aofa'iga o Tupe Totogi I Isi Fa'alapotopotoga Fa'aunegatupe</b>                           |                     | <b>203,596</b>    | <b>5,385,269</b>        | <b>2,792,876</b>          | <b>2,589,280</b>  | <b>5,531,897</b>  |
| <b>AOFA'IGA TUPE FA'AALU ILE FA'AGAIOIGA O 'AITĀLAFU I ATUNU'U I FAFO</b>                    | <b>1</b>            | <b>35,069,165</b> | <b>85,776,742</b>       | <b>61,265,224</b>         | <b>26,196,059</b> | <b>77,572,257</b> |
| <b>FA'AGAIOIGA O 'AITĀLAFU I TOTONU O LE ATUNU'U</b>                                         |                     |                   |                         |                           |                   |                   |
| Faletupe o Atina'e o Samoa (UTOS)                                                            |                     | 2,400,000         | 2,400,000               | 2,400,000                 | 0                 | 2,400,000         |
| Kamupani Va'a a le Pacific Forum Line (UTOS)                                                 |                     | 0                 | 0                       | 0                         | 0                 | 4,512,258         |
| Fa'alapotopotoga o 'Esetete Tausi a Samoa (UTOS)                                             |                     | 1,151,420         | 1,151,420               | 1,151,420                 | 0                 | 1,151,420         |
| <b>AOFA'IGA O TUPE FA'AALU ILE ILE FA'AGAIOIGA O 'AITĀLAFU I TOTONU OLE ATUNU'U</b>          |                     | <b>3,551,420</b>  | <b>3,551,420</b>        | <b>3,551,420</b>          | <b>0</b>          | <b>8,063,679</b>  |
| <b>TUPE FA'AALU ILE FA'AGAIOIGA O 'AITĀLAFU FA'AVASEGAINA I MAFUA'AGA</b>                    |                     |                   |                         |                           |                   |                   |
| Toe Totogiina o Tupe Fa'avae                                                                 | 3                   | 31,927,454        | 69,900,084              | 49,329,749                | 17,402,295        | 69,745,587        |
| Tupe Tului ma Totogi o 'Au'aunaga                                                            | 2                   | 6,693,132         | 19,428,077              | 15,486,894                | 8,793,762         | 15,890,349        |
| <b>AOFA'IGA O TUPE FA'AALU ILE FA'AGAIOIGA O 'AITĀLAFU</b>                                   |                     | <b>38,620,585</b> | <b>89,328,161</b>       | <b>64,816,643</b>         | <b>26,196,058</b> | <b>85,635,935</b> |

#### Fa'amatalaga:

<sup>1</sup> O le Aofa'iga o le Tala Fa'ataau Muamua ma le Tala Fa'ataau Mulimuli e \$85,776,742 ma le \$61,265,224 o lo'o aofia ai le Tala Fa'ataau mo le Fesuia'iga o Tupe i lona Aofa'iga e \$5m

<sup>2</sup> O le Aofa'i o le Tala Fa'ataau Muamua ma le Tala Fa'ataau Mulimuli mo le Totogiina o Tului ma Isi Tupe Totogi o lo'o aofia ai le \$5m mo le Fesuia'iga o Tupe.

<sup>3</sup> O Tupe Fa'avae Toe Totogiina e le o aofia ai le \$200,000 o le Tupe Fa'avae Toe Totogiina a le SLAC o lo'o totogi e ala i le Tupe Tusitusia a le Malo i totonu o Fa'aputugatupe o Tupe Fa'aagaga mo Fa'a'umegatupe.

|                                                                                                       |                     |
|-------------------------------------------------------------------------------------------------------|---------------------|
| Aofa'iga o Tupe Fa'avae Toe Totogiina o le Fa'agaioiga o 'Aitalafu e tusa ai ma le                    |                     |
| Fa'amatalaga                                                                                          | \$31,927,454        |
| Tupe Fa'avae o le Aitalafu a le SLAC totogiina e ala i le Tupe Tusitusia a le Malo                    | \$200,000           |
| <b>Aofa'iga o Tupe Fa'avae Fa'aalu i le Fa'agaioiga o Aitalafu mo le Tausaga Fa'aletupe 2020/2021</b> | <b>\$32,127,454</b> |

# MALO O SAMOA

## FA'AMATALAGA 3.2

### FA'AMATALAGA O TUPE ALU FA'A-LE-TŪLĀFONO TOTOGI FA'A-LE-TŪLĀFONO

*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                                            | 2021             | Tala Fa'atatau<br>Muamua | Tala Fa'atatau<br>Mulimuli | (Sili)/Pa'ū      | 2020             |
|------------------------------------------------------------|------------------|--------------------------|----------------------------|------------------|------------------|
|                                                            | \$               | \$                       | \$                         | \$               | \$               |
| <b>Tūlāfono o le Ao o le Mālō 1965</b>                     |                  |                          |                            |                  |                  |
| Ao o le Mālō                                               | 230,201          | 230,202                  | 230,202                    | 0                | 234,990          |
| Sui o le Fono a Sui Tofia                                  | 120,115          | 360,345                  | 360,345                    | 240,230          | 122,851          |
|                                                            | 350,316          | 590,547                  | 590,547                    | 240,230          | 357,841          |
| <b>Tūlāfono o le Fa'asologa o Totogi 1964</b>              |                  |                          |                            |                  |                  |
| Palemia                                                    | 219,240          | 219,196                  | 219,196                    | (44)             | 223,847          |
| Sui Palemia                                                | 87,044           | 177,755                  | 177,755                    | 90,712           | 177,849          |
| Minisitā                                                   | 1,880,676        | 1,797,982                | 1,797,982                  | (82,694)         | 1,840,208        |
| Fofoga Fetalai                                             | 158,254          | 158,144                  | 158,144                    | (110)            | 162,025          |
| Sui Fofoga Fetalai                                         | 117,753          | 117,709                  | 117,709                    | (44)             | 124,251          |
| Ta'ita'I o le Itu Agai                                     | 0                | 0                        | 0                          | 0                | 0                |
| Sui Ta'ita'I o le Itu Agai                                 | 0                | 0                        | 0                          | 0                | 0                |
| Sui Usufono o le Palemene                                  | 1,496,399        | 2,689,148                | 2,689,148                  | 1,192,749        | 2,536,299        |
| Sui ma Komiti Fa'a-Palemene                                | 541,124          | 300,000                  | 300,000                    | (241,124)        | 515,130          |
|                                                            | 4,500,490        | 5,459,935                | 5,459,935                  | 959,445          | 5,579,610        |
| <b>Tūlāfono o Fa'amasinoga 1961</b>                        |                  |                          |                            |                  |                  |
| Fa'amasino Sili                                            | 200,812          | 210,765                  | 210,765                    | 9,953            | 8,356            |
| Fa'amasino o le Fa'amasinoga Maua-luga                     | 801,706          | 780,726                  | 780,726                    | (20,980)         | 1,024,650        |
| Peresitene o le Fa'amasinoga o Fanua ma Suafa              | 203,725          | 153,678                  | 153,678                    | (50,047)         | 154,516          |
| Fa'amasino o le Fa'amasinoga Fa'a-Itūmālō                  | 616,069          | 592,613                  | 592,613                    | (23,456)         | 557,683          |
|                                                            | 1,822,312        | 1,737,781                | 1,737,781                  | (84,530)         | 1,745,206        |
| <b>Tūlāfono o le Ofisa o Su'etusi 2013</b>                 |                  |                          |                            |                  |                  |
| Pule ma Su'etusi Sili                                      | 140,488          | 138,000                  | 138,000                    | (2,488)          | 142,856          |
| <b>Tūlāfono o Failautusi Fa'a-le-Palemene 1968</b>         |                  |                          |                            |                  |                  |
| Minisitā Lagolago                                          | 1,047,005        | 1,475,620                | 1,746,238                  | 699,234          | 1,539,163        |
| <b>Tūlāfono o Komesina o Sulufa'iga 1988</b>               |                  |                          |                            |                  |                  |
| Komesina o Sulufa'iga                                      | 142,130          | 134,493                  | 134,493                    | (7,637)          | 139,227          |
| <b>AOFA'IGA O TUPE ALU MA TUPE TOTOGI FA'A-LE-TŪLĀFONO</b> | <b>8,002,740</b> | <b>9,536,375</b>         | <b>9,806,993</b>           | <b>1,804,253</b> | <b>9,503,902</b> |

*Fa'amatalaga*

<sup>1</sup> O Alauni mo Komiti Fa'a-Palemene e mo Sui Usufono pe a Tauaofia i se Fonotaga a se Komiti Fa'a-Palemene

# MALO O SAMOA

## FA'AMATALAGA 3.3

### FA'AMATALAGA O TUPE ALU FA'A-LE-TŪLĀFONO ISI TUPE ALU

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

|                                                                                           | 2021              | Tala Fa'atatau<br>Muamua | Tala Fa'atatau<br>Mulimuli | (Sili)/Pa'ū      | 2020              |
|-------------------------------------------------------------------------------------------|-------------------|--------------------------|----------------------------|------------------|-------------------|
|                                                                                           | \$                | \$                       | \$                         | \$               | \$                |
| Tului i Tupe Fa'a-Aitalafu Teu Fa'a-Vaitaimi<br>- Tūlāfono o Pūlega o Tupe a le Mālō 2001 | 107,070           | 200,000                  | 200,000                    | 92,930           | 70,292            |
| Tūlaga Taualoa<br>- Tūlāfono o Tūlaga Taualoa 1992/1993                                   | 11,263            | 75,000                   | 75,000                     | 63,737           | 0                 |
| Pulega o Penisiona Fa'a-Palemene<br>- Saofaga a le Malo                                   | 384,780           | 386,000                  | 386,000                    | 1,220            | 386,000           |
| Tupe Foa'i mo le Ofisa o Tausi Mavaega<br>- Tūlāfono o Ofisa o Tausi Mavaega 1975         | 490,045           | 490,045                  | 490,045                    | 0                | 490,333           |
| Saofaga i Fa'aputuga Tupe Fa'aagaga mo Fa'aunegātupe                                      | 0                 | 0                        | 0                          | 0                | 1,415,458         |
| Lafoga o Tupe Maua Toe Totogi Atu<br>- Tūlāfono Tau Lafoga o Tupe Maua 2012               | 8,259,111         | 5,000,000                | 5,000,000                  | (3,259,111)      | 6,615,191         |
| Tupe Toe Totogi Atu o le VAGST<br>- Lafoga Tau Lafoga VAGST 1992/1993                     | 21,714,600        | 21,167,521               | 21,167,521                 | (547,079)        | 31,810,334        |
| Au'aunaga Fa'aputugatupe Fa'avā-o-mālō (IMF)                                              | 0                 | 100,000                  | 100,000                    | 100,000          | 0                 |
| Tupe Toe Totogi Atu mai Tiute                                                             | 2,813,934         | 11,145,096               | 11,145,096                 | 8,331,162        | 9,975,048         |
| <b>AOFA'IGA O TUPE ALU FA'A-LE-TŪLĀFONO</b>                                               | <b>33,780,803</b> | <b>38,563,662</b>        | <b>38,563,662</b>          | <b>4,782,859</b> | <b>50,762,657</b> |

# MALO O SAMOA

## FA'AMATALAGA 4

### FA'AMATALAGA O TUPE FA'AALU LĒ FUAFUAINA

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

Aofa'iga o Tupe Fa'atatau \$ 20,660,838

|                                                              | Fa'amatalaga | 2021             | Tala Fa'atatau<br>Mulimuli | (Sili)/Pa'u    | 2020              |
|--------------------------------------------------------------|--------------|------------------|----------------------------|----------------|-------------------|
|                                                              |              | \$               | \$                         | \$             | \$                |
| <b>Vaevaega o Tupe Alu Lē Fuafuaina i Matāgaluega</b>        |              |                  |                            |                |                   |
| Ofisa ole Loia Sili (AT)                                     |              | 100,000          | 100,000                    | 0              | 12,750            |
| Pisinisi Alamanuia ma Leipa (CL)                             |              | 75,187           | 75,194                     | 7              | 180,464           |
| A'oga, Ta'aloga ma Aganu'u (EC)                              |              | 20,000           | 20,000                     | 0              | 322,800           |
| Ofisa o le Komesina o Faigā-Pālota (EV)                      | 1            | 1,017,476        | 1,067,982                  | 50,506         | 0                 |
| Tupe (FI)                                                    | 2            | 0                | 0                          | 0              | 3,056,058         |
| Vā-i-Fafo ma Fefa'ataua'iga (FT)                             |              | 0                | 0                          | 0              | 210,657           |
| Soifua Mālōlōina (HE)                                        |              | 586,459          | 586,862                    | 403            | 3,015,170         |
| Fa'amasinoga ma le Fa'afaeina o Tūlaga tau Fa'amasinoga (JC) |              | 0                | 0                          | 0              | 176,480           |
| Fono Aoaō Faitūlāfono (AA)                                   |              | 1,177,966        | 1,183,859                  | 5,893          | 0                 |
| Puna'oa Fa'a-le-nātura ma le Si'osi'omaga (NE)               | 2            | 3,338,337        | 3,334,337                  | (3,999)        | 1,963,219         |
| Leoleo (PP)                                                  |              | 0                | 0                          | 0              | 173,948           |
| Palemia (PM)                                                 |              | 246,596          | 253,980                    | 7,384          | 82,463            |
| Falepuipui & Va'aia o Tagata Solitūlāfono (PC)               |              | 0                | 0                          | 0              | 9,145             |
| Galuega Felauaiga ma Atina'e Eese (WI)                       | 1+2          | 67,385           | 892,532                    | 825,147        | 936,912           |
| <b>Aofa'iga o Tupe Fa'aalu-Lē-Fuafuaina</b>                  |              | <b>6,629,407</b> | <b>7,514,747</b>           | <b>885,340</b> | <b>10,140,066</b> |

#### Fa'amatalaga

<sup>1</sup> O vāegātupe na totoe a matagaluega o lo o i lalo sa tu'uina i totonu o ni teugātupe fa'apitoa e fa'aaogāina i totonu o le tausaga fa'a-le-tupe fou, 2022.

| Matāgaluega     | FK                 | Aofa'i         |
|-----------------|--------------------|----------------|
| EV              | FK(20) 31          | 50,505         |
| WI              | FK(19) Faapitoa 14 | 825,146        |
| <b>Aofa'iga</b> |                    | <b>875,651</b> |

<sup>2</sup> O le paleni e le'i fa'aaogaina e \$13,146,091.21 mo le Tala Fa'atatau o Tupe Alu Le fuafuaina a le Malo ua tu'uina i totonu o Teugātupe Fa'apitoa mo matagaluega o lo o i lalo e fa'aaogaina i totonu o le tausaga fa'aletupe fou 2022.

| Matāgaluega     | FK                | Aofa'i            |
|-----------------|-------------------|-------------------|
| FI              | FK(21) 25         | 3,000,000         |
| FI              | FK(21) 25         | 6,846,668         |
| NE              | FK(21) 25         | 125,000           |
| WI              | FK(21) Faapitoa 6 | 3,174,423         |
| <b>Aofa'iga</b> |                   | <b>13,146,091</b> |

# MALO O SAMOA

## FA'AMATALAGA 4

### FA'AMATALAGA O TUPE FA'AALU LĒ FUAFUAINA

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

Aofa'iga o Tupe Fa'atatau mo le 2020/2021

\$20,660,838

| <b>Vaevaega o Tupe Alu lē Fuafuaina i Fuafuaga</b>                                                          | <b>2021<br/>Aofa'i<br/>\$</b> | <b>Aofa'iga sa<br/>Pasiaina</b> | <b>Fa'ai'uga Kapeneta</b> | <b>Matagaluega</b> |
|-------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------|---------------------------|--------------------|
| Totogiina o aitalafu tu'ua a le EPC ma le toe totogiina o le Vaega mo Auaunaga Lautele                      | 44,562                        | 90,715                          | FK(21) 19                 | AA                 |
| Totogiina o Fa'amanuiaga mo Sui o le Palemene i le mae'a ai o le Nofoaiga Iona 16                           | 1,133,405                     | 1,139,296                       | FK(21) Faapitoa 6         | AA                 |
| Maliega Fa'a-Konekarate ua Aiaia Fa'a-le-Tulafono Iona Fa'atupeina                                          | 100,000                       | 100,000                         | FK(20) Faapitoa 30        | AT                 |
| Totogi mo le lisi o le ofisa ma le fale mautotogi mo le tagata ofisa o le polokalame o galuega fa'avaitaimi | 34,940                        | 39,278                          | FK(21) 5                  | CL                 |
| Totogi mo auaunaga lagolago o le Fa'agaioiga o le fa'aleleia o lesitala mo kamupani i luga o le initaneti   | 40,247                        | 41,887                          | FK(21) 9                  | CL                 |
| Foa'i a le Minisita mo le atoaga o le 70 tausaga a le Kolisi o Sagato Iosefo                                | 20,000                        | 20,000                          | FK(20) Faapitoa 39        | EC                 |
| Fesoasoani tupe mo le Palota a Gagaifomauga Nu. 3                                                           | 71,942                        | 137,545                         | FK(20) 31                 | EV                 |
| Talosaga mo se vaegatupe mo le resitalaina o tagata matutua e agavaa i le Palota Muamua                     | 84,247                        | 107,322                         | FK(21) 9                  | EV                 |
| Fesoasoani tupe mo Faigapalota Fou e tusa ai ma le Malelega a le Ao o le Malo 21/05/21                      | 861,288                       | 2,955,097                       | FK(21) 19                 | EV                 |
| Tausiga o le Puipuga o Faiga tau Palama o Fale a le Soifua Maloloina                                        | 586,459                       | 1,183,387                       | FK(20) 48                 | HE                 |
| Taui mo fanua o le nuu o Tiavea sa fa'aaogaina mo se Malae Vaalele fou.                                     | 232,206                       | 232,206                         | FK(19) 10                 | NE                 |
| Taui mo fanua o le nuu o Tiavea sa fa'aaogaina mo se Malae Vaalele fou (Fa'alautele)                        | 3,037,102                     | 3,751,176                       | FK(20) 27                 | NE                 |
| Fa'atupeina o galuega a le Ofisa Tutotonu mo Fa'alavelave Fa'afuasei a le Atunuu i vaitau o Lologa          | 69,028                        | 1,000,000                       | FK(20) Faapitoa 53        | NE                 |
| Fa'atupeina o le Mavaega Fa'ameaalofa mo Tagata Samoa toe Fo'i Mai mai i le Tala Fa'atatau o Tupe           | 150,000                       | 150,000                         | FK(19) 31                 | PM                 |
| Talosaga e fa'atino le vaega 3 o le Faiga mo le Puleaina o Fa'amaumauga fa'a-komepiuta mo le Kapeneta       | 76,116                        | 94,942                          | FK(20) 8                  | PM                 |
| Talosaga mo le Fausiaina o le Pa mo le Maota o le Ao o le Malo                                              | 15,000                        | 15,000                          | FK(19) Faapitoa 9         | PM                 |
| Fa'atautoga o le Ofisa Sili o Pulega i le Potu Fono a le TATTE                                              | 5,480                         | 5,600                           | FK(21) Faapitoa 4         | PM                 |
| Toe fausiaina o alavai ma tali vai i Togafuafua ma Malaemalu                                                | 67,385                        | 108,790                         | FK(21) Faapitoa 6         | WI                 |
| <b>Aofa'iga o Tupe Fa'aalu Lē Fuafuaina</b>                                                                 | <b>6,629,407</b>              | <b>11,172,242</b>               |                           |                    |

# MALO O SAMOA

FA'AMATALAGA 5

## FA'AMATALAGA O PĀLENI O TINOITUPE

*i le aso 30 Iuni 2021*

|                                                                           | 2021           |                   |                                  | 2020            |                                |               |
|---------------------------------------------------------------------------|----------------|-------------------|----------------------------------|-----------------|--------------------------------|---------------|
|                                                                           | Paleni Fa'ai'u | Tupe Sau i Totonu | Fesuia'iga o Tupe (Sau i Totonu) | Tupe Alu i Fafo | Fesuia'iga o Tupe (Alu i Fafo) | Paleni 'Āmata |
|                                                                           | \$             | \$                |                                  | \$              |                                | \$            |
| <b>FA'APUTUGĀTUPE A LE MĀTAGALUEGA O TUPE</b>                             |                |                   |                                  |                 |                                |               |
| <b>TINOITUPE O LO'O 'UMIA</b>                                             | 31,650         |                   |                                  |                 |                                | 31,650        |
| <b>PALENI I FALETUPE</b>                                                  |                |                   |                                  |                 |                                |               |
| <b>Totonu o le Atunu'u:</b>                                               |                |                   |                                  |                 |                                |               |
| <b>Faletupe o le ANZ (Samoa)</b>                                          |                |                   |                                  |                 |                                |               |
| Fa'agaioiga o Tupe Tu'u Sa'o                                              | 698,614        | 10,573,225        |                                  | (14,627,145)    |                                | 4,752,534     |
| Fa'agaioiga Fa'alaua'itele                                                | (4,513,490)    | 210,419,449       |                                  | (202,405,910)   |                                | (12,527,029)  |
| Lāfoga Toe Fa'afo'i a le 'Ofisa o Lāfoga                                  | (244,110)      | 8,209,612         |                                  | (8,259,111)     |                                | (194,611)     |
| Lāfoga VAGST Toe Fa'afo'i a le 'Ofisa o Lāfoga                            | (297,825)      | 5,859,449         |                                  | (5,882,216)     |                                | (275,058)     |
| Teugātupe Fa'atekonolosi a le Malo o Samoa (GOS EFTPOS Deposit)           | 1,065,732      | 19,365,503        |                                  | (20,308,598)    |                                | 2,008,828     |
| <b>Faletupe a le Pasefika i Saute (Samoa)</b>                             |                |                   |                                  |                 |                                |               |
| Fa'aputugātupe a le Matāgaluega o Tupe                                    | (12,696,347)   | 346,540,987       |                                  | (342,995,527)   |                                | (16,241,807)  |
| Tupe Maua Fa'alaua'itele a le Malo o Samoa                                | 11,454,563     | 628,747,300       |                                  | (634,108,885)   |                                | 16,816,148    |
| Teugātupe Fa'atekonolosi a le Malo o Samoa <sup>1</sup>                   | 4,265,114      | 12,159,301        |                                  | (9,283,013)     |                                | 1,388,826     |
| Foa'i mo le Fa'ama'i o le Misela                                          | 1,877,940      | 10,000            |                                  |                 |                                | 1,867,940     |
| Tupe Fa'aleoleo mo Tupe Fa'aalu (Set Off Arrangement)                     | 13,653,000     |                   |                                  |                 |                                | 13,653,000    |
| Teugātupe mo Fesi'ita'iga Tu'usa'o a le Mālō o Samoa                      | 653,497        | 1,142,016         |                                  | (3,800,010)     |                                | 3,311,491     |
| <b>Faletupe o Tagatānu'u o Samoa (NBS)</b>                                |                |                   |                                  |                 |                                |               |
| Fa'aputugātupe a le Matāgaluega o Tupe                                    | 3,298,350      | 48,144,748        |                                  | (54,043,064)    |                                | 9,196,666     |
| <b>Faletupe o le Samoa Commercial Bank</b>                                |                |                   |                                  |                 |                                |               |
| Fa'aputugātupe a le Matāgaluega o Tupe                                    | 147,760        | 88,807,513        |                                  | (89,030,637)    |                                | 370,883       |
| Teugatupe Lagolago mo Ta'aloga a le Pasefika 2019                         | 0              |                   |                                  | (563,468)       |                                | 563,468       |
| <b>Faletupe Tūtotonu o Samoa</b>                                          |                |                   |                                  |                 |                                |               |
| Teugā Tupe a le Matāgaluega o Tupe                                        | 25,100,955     | 66,467,472        | 1                                | (58,169,452)    | (17)                           | 16,802,951    |
| Teugātupe mo le Fa'agaioiga o Tupe (Coins Transfer)                       | 249,743        |                   |                                  |                 |                                | 249,743       |
| Fa'aputugātupe a le Matāgaluega o Tupe                                    | 64,186,634     | 115,166,333       | 616,222                          | (57,596,318)    | (2)                            | 6,000,400     |
| <b>Tusitupe i Faletupe i Atunu'u i Fafo:</b>                              |                |                   |                                  |                 |                                |               |
| <b>Vaega mo Teugātupe a le ANZ</b>                                        |                |                   |                                  |                 |                                |               |
| Fa'agaioiga Lautele a le 'Ofisa o le Konesula - Aukilani, Niu Sila        | 386,337        | 927,164           | 10,205                           | (870,862)       | (15,837)                       | 335,667       |
| Konesula Aoao a Samoa i Niu Sila (EFTPOS)                                 | 218,781        | 223,185           | 4,314                            | (17,926)        | (3,898)                        | 13,106        |
| Fa'agaioiga a le Komesina Maua - Ueligitone, Niu Sila                     | 392,968        | 1,149,535         |                                  | (967,942)       | (42,001)                       | 253,375       |
| Faufautua a Tamaiti Ā'oga - Fiti                                          | 233,375        | 565,297           | 1,725                            | (559,971)       | (3,361)                        | 229,685       |
| Fa'aputugātupe mo Pauni Peretānia - Peretānia                             | 3,132          |                   | 223                              |                 |                                | 2,908         |
| Fa'agaioiga a le Matāgaluega o Tupe - Ueligitone, Niu Sila                | 296,524        | 211,468           | 43,671                           | (892,224)       | (4,056)                        | 937,665       |
| Ofisa o le Konesula a Samoa - Pagopago (Tupe Fa'aalu a le Misiona)        | 196,064        | 360,870           | 1,734                            | (258,445)       | (6,371)                        | 98,276        |
| Ofisa o le Konesula a Samoa - Pagopago (Tusi mo Tupe Maua)                | 2,992,095      | 273,579           | 19,467                           | (432,723)       | (160,654)                      | 3,292,426     |
| Teugā Tupe Fa'avaitaimi <sup>3</sup>                                      | 3,029,070      | 70,262            | 154,777                          |                 | (40,888)                       | 2,844,920     |
| <b>Fa'alāpotopotoga o Teugātupe a le Westpac, Ausetalia</b>               |                |                   |                                  |                 |                                |               |
| Fa'agaioiga a le Komisi Maua - Kanipera                                   | 319,636        | 1,051,573         | 3,954                            | (780,929)       | (26,981)                       | 72,018        |
| Tupe Maua a le Komisi Maua - Kanipera                                     | 225,517        | 5,075             | 11,339                           | (453)           | (1,491)                        | 211,047       |
| Ofisa o Maxi Bonus - Kanipera                                             | 11,129         | 3,796             | 445                              |                 | (73)                           | 6,962         |
| Ofisa o le Konesula a Samoa - Sini                                        | 104,151        | 1,051,725         | 507                              | (973,997)       | (25,089)                       | 51,005        |
| Ofisa o le Konesula a Samoa - Sini - MCIL                                 | 2,810          | 61,803            | 1,053                            | (66,095)        | (711)                          | 6,759         |
| Tupe Maua a le Malo o Samoa - Ofisa i Sini                                | 461,840        | 61,264            | 23,530                           | (66,190)        | (2,981)                        | 446,218       |
| <b>Faletupe a le Chase Manhattan, Iunaite Setete o Amerika</b>            |                |                   |                                  |                 |                                |               |
| Fa'agaioiga o le Misiona a Mālō 'Aufa'atasi                               | 1,325,594      | 2,734,017         |                                  | (1,878,821)     | (226,904)                      | 697,302       |
| Tupe Fa'asao i Ofisa o Samoa i Fafo                                       | 128            |                   | 1                                |                 | (7)                            | 134           |
| <b>Faletupe o le Fortis Banque, Peleseuma</b>                             |                |                   |                                  |                 |                                |               |
| Fa'agaioiga o le 'Ofisa o le 'Amapasa                                     | 577,928        | 1,907,871         |                                  | (1,427,052)     | (279,398)                      | 376,508       |
| <b>Vaega mo Teugātupe i 'Asia</b>                                         |                |                   |                                  |                 |                                |               |
| Ofisa o le Amapasa i Iāpani - Faletupe o Iāpani                           | 719,269        | 2,785,417         |                                  | (1,600,394)     | (903,427)                      | 437,673       |
| Ofisa o le 'Amapasa i Saina (Teugātupe i Tupe Amerika) - Faletupe o Saina | 130,794        | 22,818            | 866                              | (20,342)        | (6,646)                        | 134,098       |
| Ofisa o le 'Amapasa i Saina (Teugātupe i Tupe Saina) - Faletupe o Saina   | 1,218,334      | 2,739,597         |                                  | (1,425,521)     | (1,359,254)                    | 1,263,512     |

# MALO O SAMOA

FA'AMATALAGA 5

## FA'AMATALAGA O PĀLENI O TINOITUPE

i le aso 30 Iuni 2021

|                                                                                      | 2021               |                      |                                 |                        | 2020                          |                   |
|--------------------------------------------------------------------------------------|--------------------|----------------------|---------------------------------|------------------------|-------------------------------|-------------------|
|                                                                                      | Paleni Fa'ai'u     | Tupe Sau i Totonu    | Fesua'iga o Tupe (Sau i Totonu) | Tupe Alu i Fafo        | Fesua'iga o Tupe (Alu i Fafo) | Paleni 'Āmata     |
|                                                                                      | \$                 | \$                   |                                 | \$                     |                               | \$                |
| <b>TUPE TEU FA'AFIAGALUEGA FA'AVAITAIMI:</b>                                         |                    |                      |                                 |                        |                               |                   |
| <b>Faletupe o Pasefika i Saute i Samoa</b>                                           |                    |                      |                                 |                        |                               |                   |
| Tusi mo Tupe Teu Fa'afaigaluega <sup>4</sup>                                         | 1,340,075          | 53,714               |                                 | (3,271,441)            |                               | 4,557,801         |
| <b>Vaega o Teugatupe a le ANZ</b>                                                    |                    |                      |                                 |                        |                               |                   |
| Toe Fa'aleleia o Fale Apitaga mo le Aufaigaluega - Ueligitone, Niu Sila              | 84                 | 0                    | 4                               |                        | (1)                           | 80                |
| Fanua a le Malo o Samoa i Niu Sila - Aukilani, Niu Sila                              | 45,664             | 329                  | 24,367                          | (747,780)              | (266)                         | 769,014           |
| <b>AOFA'IGA O FA'APUTUGATUPE A LE MATĀGALUEGA O TUPE <sup>2</sup></b>                | <b>123,163,083</b> | <b>1,577,873,268</b> | <b>918,404</b>                  | <b>(1,517,332,460)</b> | <b>(3,110,313)</b>            | <b>64,814,184</b> |
| <b>FA'APUTUGĀTUPE MO ATINA'E</b>                                                     |                    |                      |                                 |                        |                               |                   |
| <b>Faletupe Tūtotonu o Samoa</b>                                                     |                    |                      |                                 |                        |                               |                   |
| Polokalame Fesoasoani tau A'oa'oga - Vaega II                                        | 2,684,156          | 6,721                |                                 | (0)                    | (122,188)                     | 2,799,623         |
| Polokalame Fa'a-tekonolosi mo A'oga                                                  | 2,425              |                      |                                 |                        | (111)                         | 2,536             |
| Poloketi mo le Tali Atu i A'afiaga o Mafui'e ma Galu Afi                             | 14,885             | 37                   |                                 |                        | (681)                         | 15,528            |
| Polokalame mo le Fa'atupeina o mea sa fa'aleagaina i le Galu Afi (Niu Sila)          |                    |                      |                                 |                        |                               |                   |
| CBS 06-054                                                                           | 1                  |                      |                                 |                        |                               | 1                 |
| Poloketi fa'a-pa'aga a Samoa ma Ausetalia                                            | 12,727,176         | 31,868               |                                 |                        | (579,367)                     | 13,274,675        |
| Vaegatupe mo le Malosi'aga Mamā                                                      | 470,857            | 1,761                |                                 |                        |                               | 469,096           |
| Polokalame tau A'oa'oga mo Mana'oga Fa'apitoa                                        | 6,278              | 58                   | 3,949                           |                        | (108,006)                     | 110,277           |
| Fa'a'unegatupe a le ADB (Polokalame fa'a-Aitalafu a Pisinisi Laiti)                  | 5,858              |                      |                                 |                        |                               | 5,858             |
| Polokalame mo le Fa'amaoniaina o Oloa Fa'atau atu a le Malo                          | 196,595            |                      |                                 |                        |                               | 196,595           |
| Fesoasoani a Ausetalia mo le Fa'ama'i o le Misela                                    | 5,432              | 9                    | 246                             |                        |                               | 5,177             |
| Tu'ufa'atasia o Fua Fa'atatau o Galuega Fa'atino                                     | 25                 | 12,201               |                                 | (237,828)              | (4,341)                       | 229,993           |
| Polokalame mo le Fa'aleleia o A'afiaga o le Afa o Eveni mo Atina'e tau               |                    | 7                    |                                 |                        |                               |                   |
| Turisi                                                                               | 2,087              |                      |                                 |                        |                               | 2,079             |
| Polokalame Lagolago mo Atina'e mo Tagata Tafafao mai Fafo a Samoa                    | 134,874            | 412                  |                                 |                        |                               | 134,461           |
| Poloketi mo le fa'aleleia o Va'alele Sivil                                           | 23,236             | 22,828               | 408                             |                        |                               | 0                 |
| Polokalame mo le Fa'aleleia o Fa'ato'aga ma Faigafaiva mai A'afiaga o le Afa         | 11                 |                      |                                 |                        | (1)                           | 12                |
| Polokalame fesoasoani mo e iai Mana'oga Tumau                                        | 2,171,705          | 1,349,755            | 31,216                          | (284,171)              |                               | 1,074,905         |
| Poloketi mo le Toe Fa'aleleia o le Maota Fono a le Palemene                          | 4,243,000          | 8,416                | 294,199                         | (1,688,597)            | (1)                           | 5,628,983         |
| Toe Siitia o le Nofoga mo le Vaega e va'ava'aia Lafumanu                             | 41,350             | 155                  |                                 |                        |                               | 41,195            |
| Lelei Fa'atumauiina o Auala Tetele i le Itu i Sisifo e Tali Atu i Suiga o le Tau     | 0                  | 5,855,382            |                                 | (7,524,928)            | (105,037)                     | 1,774,583         |
| Fesoasoani mo le A'oga a le Manumalo - Rosebud Trust                                 | 491                | 1                    |                                 | (22)                   |                               | 512               |
| Lelei Fa'atumauiina o le Fa'aaogaina o Auala                                         | 373,466            | 4,498,593            |                                 | (9,095,412)            | (80,158)                      | 5,050,444         |
| Lelei Fa'atumauiina o le Gataifale ma Vaega Lautele e Tali Atu i Suiga o le Tau      |                    | 7,655,349            | 0                               | (6,785,560)            | (53,704)                      |                   |
| Fuafuaga Fa'atino a le Malo mo le Fa'afaigaluega o Tupulaga Talavou                  | 2,529,428          |                      |                                 |                        |                               | 1,713,343         |
| Poloketi mo le Fausiaina o se Mata'aga i le Gataifale o Apia                         | 552                | 2                    |                                 |                        |                               | 550               |
| Polokalame mo le Aitna'e o Tina ma Tama'ita'i                                        | 267,200            | 1,668,746            | 85,316                          | (2,013,923)            |                               | 527,061           |
| Polokalame mo le Aitna'e o Tina ma Tama'ita'i                                        | 321,948            | 1,255                |                                 | (17,482)               |                               | 338,174           |
| Polokalame Lagolago tau A'oa'oga - Fesoasoani mo le Paketi a le Malo                 | 11,179,880         | 10,327,570           |                                 | (11,103,998)           |                               | 11,956,308        |
| Poloketi mo le Tali Atu i A'afiaga o le Pasefika                                     | 1,015,587          | 2,376,760            |                                 | (3,109,254)            | (42,670)                      | 1,790,752         |
| Tapenapenaga ma Sauniuniga mo le Tali Atu i Suiga o le Tau                           | 23,313             | 14,207               | 1,597                           | (41,313)               |                               | 48,822            |
| Tusi Tupe Fa'aagaga mo le Poloketi Lagolago mo Pisinisi tau Fa'ato'aga               | 6,078              |                      |                                 | (86,405)               | (1,403)                       | 93,886            |
| Fesoasoani mo le Paketi a le Malo (Niu Sila ma Ausetalia)                            | 649,846            | 21,686               |                                 | (8,000,000)            |                               | 8,628,160         |
| Lafoga mo le Saogalemu ma le Puipuiga                                                | 4,235,697          | 47,185               |                                 | (378,162)              |                               | 4,566,674         |
| Poloketi tau-Feso'ota'iga a Samoa                                                    | 615,140            | 757,867              |                                 | (1,360,776)            | (41,314)                      | 1,259,363         |
| Vaegatupe mo Sikolasipi ma Meafaigaluega mo A'oa'oga                                 | 237,012            | 594                  |                                 |                        | (10,789)                      | 247,208           |
| Fesua'iga o Tōfiga o le Misiona a Samoa i Mālō 'Aufa'atasi (Tupe Samoa)              | 8,711              |                      |                                 |                        |                               | 8,711             |
| Fesua'iga o Tōfiga o le Misiona a Samoa i Mālō 'Aufa'atasi (Tupe Amerika)            | 1,788              |                      |                                 |                        | (82)                          | 1,870             |
| Tagata Tomai Fa'apitoa mai le Faletupe 'Atina'e o 'Asia (Advance Payment Facility)   |                    |                      | 0                               |                        |                               |                   |
| Polokalame Faipā'aga mo le Si'itia o Turisi                                          | 6                  |                      |                                 |                        |                               | 6                 |
| Polokalame Faipā'aga mo le Si'itia o Turisi                                          | 1,641,997          | 732,772              | 34,851                          | (377,752)              |                               | 1,252,126         |
| Poloketi mo le Pūleaina o Vaega tau Tupe a le Mālō                                   | 18                 |                      |                                 |                        | (1)                           | 19                |
| Poloketi mo Su'esu'ega a le Atunu'u i totonu o Sauaga i Aiga                         | 2,020              | 2                    | 146                             |                        |                               | 1,872             |
| Poloketi mo le Malosi'a'ga Fa'afuina a Samoa Vaega 2                                 | 49,837             | 199                  | 4,264                           | (80,332)               |                               | 125,705           |
| Poloketi mo le Fa'aosofia o le Fausiaina o Pisinisi i Vaitele                        | 113,056            | 376                  | 7,575                           | (103,562)              | (0)                           | 208,667           |
| Fa'agaioiga Muamua o Faiga Fa'avae mo le Atina'eina o le tulaga tau Tupe             | 0                  |                      |                                 | (13,060,319)           | (595,878)                     | 13,656,197        |
| Puleaina o le Fa'aleleia o le Tali Atu i le Suiga o le Tau mo le Vaitafe i Vaisigano | 3,195,017          | 15,747,061           | 0                               | (15,565,034)           | (0)                           | 3,012,990         |
| Galuega Toe Fa'aleleia mo le Afā o Gita                                              | 14,278             | 37                   | 573                             |                        |                               | 13,667            |
| Taui mo Fanua a Samoa                                                                | 133,533            | 498                  |                                 |                        |                               | 133,035           |
| Fesoasoani mo Samoa i le Iloiloina o le Malupuipuiga o Fa'amatalaga fa'a-tekonolosi  | 177,324            | 509                  | 14,259                          | (137,879)              |                               | 300,435           |
| Fa'alauaitale le tomai i galuega fa'a-tausi soifua                                   | 874,322            | 2,555                | 48,626                          | (339,720)              |                               | 1,162,862         |
| Polokalame mo le Atina'e o le Vāega Tūma'oti a Samoa                                 | 24,303             | 34,890               | 1,582                           | (25,474)               |                               | 13,305            |
| Sauniuniga Muamua mo le Polokalame No. IDA V202                                      | 274,092            | 240,169              |                                 | (173)                  | (10,333)                      | 44,428            |

# MALO O SAMOA

FA'AMATALAGA 5

## FA'AMATALAGA O PĀLENI O TINOITUPE

i le aso 30 Iuni 2021

|                                                                                                                                                             | 2021               |                    |                                  |                      | 2020                           |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|----------------------------------|----------------------|--------------------------------|--------------------|
|                                                                                                                                                             | Paleni Fa'ai'u     | Tupe Sau i Totonu  | Fesuia'iga o Tupe (Sau i Totonu) | Tupe Alu i Fafo      | Fesuia'iga o Tupe (Alu i Fafo) | Paleni 'Āmata      |
|                                                                                                                                                             | \$                 | \$                 |                                  | \$                   |                                | \$                 |
| Tu'ufa'atasia ma le ripotia mai o fa'amaumauga tau i atina'e ma fefa'ataua'iga i Samoa                                                                      | 12,581             | 32                 |                                  |                      | (573)                          | 13,122             |
| Polōketi a le GCF mo le Tausiga Tūmau o Laufanua Apovai o Vaisigano Fesoasoani Fa'apitoa mai i Tuafāfine mo se Suiga i le 'Ōfisa o le Toe                   | 1,542,138          | 482,722            |                                  |                      |                                | 1,059,416          |
| Fuata'iga o Tūlāfono a Samoa                                                                                                                                | 104,079            | 94                 | 7,516                            |                      |                                | 96,469             |
| Polokalame mo le tali atu i fesuia'iga o le Tau i Fela'ua'iga IDA Grant D367                                                                                | 1,543,045          | 1,944,149          | 2                                | (2,391,131)          | (87,554)                       | 2,077,579          |
| Masini Fa'ata fa'a-tekonolosi                                                                                                                               | 1,094              | 1,097              | 47,664                           | (1,897,489)          |                                | 1,849,823          |
| Au'aunaga tekonolosi mo le atina'eina o fa'ato'aga                                                                                                          | 410,215            | 663                | 18,557                           |                      |                                | 390,995            |
| Nofoaga Tūtotonu mo le fa'atinoina o Toleniga mo le 'Asosi o Tausi Soifua a Samoa                                                                           | 3,625,649          | 9,040              | 145,621                          |                      |                                | 3,470,988          |
| Fale Lomitusi mo le Vaega o A'oa'oga a Samoa                                                                                                                | 10,087             | 16                 | 456                              |                      |                                | 9,614              |
| Polokalame tau A'oa'oga i Fa'atauga ma le Pūleaina o le Fegāsoloa'iga o 'Oloa mo le 'aufaigaluega a le Matāgaluega o le Soifua Mālōlōina                    | 245,668            | 404                | 11,413                           | (5,431)              |                                | 239,282            |
| IDA - Fesoasoani a le Faletupe a le Lalogi mo le Galuea'ina o Fa'ato'aga ma Faigafaiva a Samoa                                                              | 1,338,063          | 466,914            | 3                                | (1,848,414)          | (144,550)                      | 2,864,110          |
| Polokalame mo le fa'amalosia o le tali atu a Samoa i a'afiaga o suiga o le tau ma fa'alavelave fa'alenatura faapea le tau fa'aitiitia o fa'ama'i le pispisi | 4,736,664          |                    |                                  | (10,000,000)         | (390,252)                      | 15,126,915         |
| Masini Fa'afoma'i mo le Misela ma Fa'ama'i Pipisi                                                                                                           | 1,508,160          | 4,004              |                                  | (68,642)             |                                | 1,572,798          |
| IFAD - Polokalame Fesoasoani mo le Galuea'ina ma le Maketiina o Fa'ato'aga ma Faigafaiva a Samoa                                                            | 377,928            | 134,535            | 6,279                            | (298,706)            | (0)                            | 535,819            |
| Fesoasoani a Niu Sila mo le Fuafuaga o Galuega Fa'aleleia o le Misela ma Sauniuniga mo le KOVITI19                                                          | 2,901              | 8                  | 116                              |                      |                                | 2,777              |
| Polōketi mo le fa'aleleia o Va'alele Sivilī - Fa'a'unegatupe                                                                                                | 1,024,905          | 2,778,070          |                                  | (1,792,439)          | (23,592)                       | 62,866             |
| Poloketi mo le Tali Atu i Fa'alavelave Fa'afuase'i - Koviti19 a Samoa                                                                                       | 1,144,860          | 3,440              |                                  | (138,869)            | (59,772)                       | 1,340,061          |
| Fesoasoani Fa'ameaalofa a le DFAT o le Koviti-19 mo Samoa                                                                                                   | 243                | 18,597             | 698,019                          | (18,077,112)         |                                | 17,360,739         |
| FFA - Maliega ma le lunaite Setete                                                                                                                          | 4,113,966          | 2,892,380          |                                  | (66,011)             |                                | 1,287,597          |
| Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tuma'oti-PPCR Faletupe ole Lalolagi                                                                             | 86,423             | 15,468             |                                  | (1,364,806)          |                                | 1,435,761          |
| Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti- Fa'atupeina mai                                                                                        |                    |                    |                                  |                      |                                |                    |
| Polokalame o Atina'e a Mālō 'Aufa'atasi                                                                                                                     | 16                 |                    |                                  | (3,029)              |                                | 3,045              |
| Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti- Fa'atupeina e le Fa'alāpotopotoga a le Iuni o Europa                                                   | 1,326,124          | 15,373             |                                  | (946,745)            | (1)                            | 2,257,496          |
| Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tuma'oti - Fa'amalosia le Tali Atu i A'afiaga o le Tau i Vaisigano                                              | 9,386,211          | 7,580,017          |                                  | (3,268,561)          |                                | 5,074,755          |
| Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti (Vaega 2)                                                                                               | 881,706            | 1,834,697          |                                  | (1,430,782)          |                                | 477,791            |
| Polokalame Fesoasoani a Europa (Iuni a Europa)                                                                                                              | 1,033,653          |                    |                                  | (162,125)            |                                | 1,195,778          |
| APDRF Poloketi mo le Tali Atu i le Fa'alavelave Fa'afuase'i o le KOVITI19                                                                                   | 754                | 3,914,877          |                                  | (3,850,327)          | (63,795)                       | 0                  |
| Fa'atulagaga Lē Tumau o le Faiga fa'a-pā'aga a Samoa ma Niu Sila mo le                                                                                      |                    |                    |                                  |                      |                                |                    |
| Atina'eina o Tūrisi i Samoa                                                                                                                                 | 1,240,241          | 1,445,243          |                                  | (195,355)            | (9,647)                        | 0                  |
| Maliega Numera. 0718- Polokalame mo le Tupe Fa'aalu i le Soifua                                                                                             |                    |                    |                                  |                      |                                |                    |
| Maloloina ma le Soifuaga                                                                                                                                    | 3,555              | 52,192,313         |                                  | (50,563,387)         | (1,625,371)                    | 0                  |
| Polokalame mo le Fa'alauiloina o le Soifua Maloloina (PforR)                                                                                                | 4,022,023          | 6,087,944          |                                  | (1,701,136)          | (364,785)                      | 0                  |
| Atina'e mo le Tali Muamua, Galuega Fa'aleleia & Tali Atu                                                                                                    | 763,302            | 39,399,931         |                                  | (38,000,000)         | (636,629)                      | 0                  |
| Fa'amalosia o Tui Puipui i le Pasefika                                                                                                                      | 512,931            | 505,257            | 7,674                            |                      |                                | 0                  |
| Poloketi mo le Tu'uina Atu o Meafaigaluega e Fa'asao ai Tagata mai                                                                                          |                    |                    |                                  |                      |                                |                    |
| Fa'alavelave Fa'asuase'i i le Pulega o Afi ma Tineimu                                                                                                       | 359,259            | 357,653            | 1,605                            |                      |                                | 0                  |
| G0771- Sam Poloketi mo le Fa'aleleia o Auala Kolosi Tutotonu o le Motu                                                                                      | 1,483,043          | 1,478,233          | 4,810                            |                      |                                | 0                  |
| DFA No 76555 Polokalame mo le Tali atu o Samoa i Tulaga Tau Tupe                                                                                            | 7,698,772          | 7,831,513          |                                  |                      | (132,742)                      | 0                  |
| Fesoasoani mai ia Niu Sila mo le Tala o le Tupe Lautele a Samoa                                                                                             | 8,953,952          | 9,029,613          |                                  |                      | (75,661)                       | 0                  |
| Fa'amalosia le Tali Atu mo le Puipuiga i Fa'alavelave Fa'afuase'i i luga o le                                                                               |                    |                    |                                  |                      |                                |                    |
| Initaneti i totonu o Samoa                                                                                                                                  | 1,154,468          | 1,171,212          |                                  |                      | (16,744)                       | 0                  |
| <b>AOFA'IGA O FA'APUTUGATUPE MO ATINA'E <sup>2</sup></b>                                                                                                    | <b>111,344,568</b> | <b>193,014,001</b> | <b>1,478,543</b>                 | <b>(219,488,573)</b> | <b>(5,387,732)</b>             | <b>141,728,328</b> |
| <b>TEUGĀTUPE FA'AMAVAEGA MA FA'APUTUGA TUPE FA'APITOA:</b>                                                                                                  |                    |                    |                                  |                      |                                |                    |
| <b>FA'APUTUGATUPE FA'APITOA</b>                                                                                                                             |                    |                    |                                  |                      |                                |                    |
| Fa'aaliga a le 'aufaifa'ato'aga - Fa'ato'aga                                                                                                                | 7,523              |                    |                                  | -86                  |                                | 7,609              |
| Komiti o le Tūto'atasi - Palemia                                                                                                                            | 43,137             |                    |                                  | -60                  |                                | 43,197             |
| Teugātupe mo ē e manunu'a i ta'aloga - A'oa'oga, Ta'aloga ma Aganu'u                                                                                        | 602,880            | 23,718             |                                  | (90)                 |                                | 579,252            |
| Tupe Totogi e le Mālō mo Vaega o Fanua o 'Āiga o Io o a'afia i 'Auala Tetele                                                                                |                    |                    |                                  |                      |                                |                    |
| a le Mālō - Puna'oa Fa'a-le-natura                                                                                                                          | 0                  | 15,451             |                                  | (309,354)            |                                | 293,903            |
| Mālō o Samoa Centre#1 - Va-i-fafo ma Fefa'ataua'iga                                                                                                         | 610,324            | 643,963            | 10,632                           | (391,612)            |                                | 347,341            |
| Mālō o Samoa Centre#2 - Va-i-fafo ma Fefa'ataua'iga                                                                                                         | 89,376             | 25                 | 3,465                            |                      |                                | 85,886             |
| Fa'agaioiga o le Fale a Samoa i Aukilani - Matāgaluega o Tupe                                                                                               | 5,723              |                    | 226                              | (113)                |                                | 5,610              |
| Teugatupe Fa'avaitaimi mo le Fale a Samoa i Aukilani - Matāgaluega o Tupe                                                                                   | 936,510            | 509,429            | 32,977                           | (440,691)            |                                | 834,795            |

# MALO O SAMOA

FA'AMATALAGA 5

## FA'AMATALAGA O PĀLENI O TINOITUPE

i le aso 30 Iuni 2021

|                                                                                                      | 2021               |                      |                                 | 2020                   |                               |                    |
|------------------------------------------------------------------------------------------------------|--------------------|----------------------|---------------------------------|------------------------|-------------------------------|--------------------|
|                                                                                                      | Paleni Fa'ai'u     | Tupe Sau i Totonu    | Fesua'iga o Tupe (Sau i Totonu) | Tupe Alu i Fafo        | Fesua'iga o Tupe (Alu i Fafo) | Paleni 'Āmata      |
|                                                                                                      | \$                 | \$                   |                                 | \$                     |                               | \$                 |
| Teugātupe Fa'avaitaimi o le Fale o Samoa                                                             | 2,383,559          | 59,713               | 87,637                          |                        |                               | 2,236,208          |
| Fa'agaioiga o le fa'aleleia o le Va'a Nafanua - Matāgaluega o Leoleo                                 | 110,629            | 74,117               | 5,256                           | (18,320)               |                               | 49,577             |
| Teugātupe Fa'avaitaimi mo le Maota Tūtotonu o le Mālō Samoa                                          | 826,789            | 9,666                | 31,815                          |                        |                               | 785,309            |
| <b>TEUGĀTUPE FA'AMAVEAGA:</b>                                                                        | 5,616,449          | 1,336,081            | 172,007                         | (1,160,327)            | 0                             | 5,268,686          |
| Teugātupe mo Tiute - Tupe Maua                                                                       | 2,635,470          | 91,147               |                                 | (171,531)              |                               | 2,715,854          |
| Teugātupe Fa'amavaega o Tūlāfono, Apia - Fa'amasinoga ma Pūlega Tau                                  | 827,265            | 536,561              |                                 | (1,038,630)            |                               | 1,329,333          |
| Teugātupe Fa'amavaega o Tūlāfono, Sogi - Fa'amasinoga ma Pūlega Tau                                  | 12,693             | 32,770               |                                 | (37,643)               |                               | 17,565             |
| Teugātupe Fa'amavaega o Tūlāfono, Tuasivi - Fa'amasinoga ma Pūlega Tau                               | 17,336             | 44,621               |                                 | (35,549)               |                               | 8,264              |
| Teugātupe Fa'amavaega o Lisi - Puna'oa Fa'a-le-natura ma Si'osi'omaga                                | 2,245,666          | 1,607,114            |                                 | (1,872,086)            |                               | 2,510,638          |
| Teugātupe Fa'amavaega o Galuega fa'avae ile Māfaufau - Pisinisi,                                     |                    |                      |                                 |                        |                               |                    |
| Ālamanuia ma Leipa                                                                                   | 2,007              | 0                    |                                 | (60)                   |                               | 2,067              |
| Teugātupe Fa'amavaega mo Kamupani i 'Āsia- Pisinisi, Ālamanuia ma Leipa                              | 527                | 0                    |                                 | (60)                   |                               | 587                |
|                                                                                                      | 5,740,962          | 2,312,213            |                                 | (3,155,558)            | 0                             | 6,584,308          |
| <b>AOFA'IGA O PĀLENI O TINOITUPE, TEUGĀTUPE FA'AMAVEAGA MA FA'APUTUGĀTUPE FA'APITOA <sup>2</sup></b> | <b>11,357,412</b>  | <b>3,648,294</b>     | <b>172,007</b>                  | <b>(4,315,885)</b>     | <b>0</b>                      | <b>11,852,994</b>  |
| <b>FA'APUTUGĀTUPE TAU 'INISIU</b>                                                                    |                    |                      |                                 |                        |                               |                    |
| <b>TUPE I LE FALETUPE</b>                                                                            | 10,839,865         | 4,701,551            |                                 | (20,205)               | 0                             | 6,158,519          |
| <b>TUPE TEU FA'AFAGALUEGA FA'A-VAITAIMI</b>                                                          | 3,101,764          | 7,752                |                                 | (140,837)              | 0                             | 3,234,849          |
| <b>AOFA'IGA O PĀLENI O TINOITUPE, FA'APUTUGĀTUPE TAU 'INISIU <sup>2</sup></b>                        | <b>13,941,629</b>  | <b>4,709,303</b>     | <b>0</b>                        | <b>(161,042)</b>       | <b>0</b>                      | <b>9,393,368</b>   |
| <b>AOFA'IGA MO FA'APUTUGĀTUPE UMA</b>                                                                | <b>259,806,691</b> | <b>1,779,244,866</b> | <b>2,568,954</b>                | <b>(1,741,297,961)</b> | <b>(8,498,045)</b>            | <b>227,788,874</b> |

### Fa'amatalaga

<sup>1</sup> O teugātupe a le Malo i ana tupe maua mai i ana pa'aga e fa'aogaina ai 'upegaga tafa'ilagi. O lea la, e eseese tusi tupe o lo o iai mo Matagaluega o lo o ta'ua i lalo:

| Igoa o le Tusi Tupe i le Faletupe                                                                    | Numera o le Tusi Tupe | Matāgaluega e nafa ma le va'aia            | \$               |
|------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------|------------------|
| Tusi Tupe mo Teugātupe Fa'atekonolosi a le Malo o Samoa                                              | 105321                | Matāgaluega o Tupe Maua                    | 3,277,394        |
| Tusi Tupe mo Teugātupe Fa'atekonolosi a le Malo o Samoa - Matagaluega o Alamanuia, Pisinisi ma Leipa | 105342                | Matāgaluega o Pisinisi, Ālamanuia ma Leipa | 987,721          |
| <b>Aofa'iga</b>                                                                                      |                       |                                            | <b>4,265,114</b> |

<sup>2</sup> Aotelega o Fa'aputugātupe uma mo le Fa'amatalaga O:

|                                     | 2020               | 2021               |
|-------------------------------------|--------------------|--------------------|
| Tinoitupe o lo o i le Faletupe      | 257,027,378        | 277,558,462        |
| Tupe Fa'a-a'italafu i le Faletupe   | (29,238,504)       | (17,751,771)       |
| <b>Aofa'iga o Paleni o Tnoitupe</b> | <b>227,788,874</b> | <b>259,806,691</b> |

<sup>3</sup> Teugātupe a le Mālō i le Fale Tupe o le ANZ, Niu Sila

| Igoa o Teugātupe                 | Numera o Teugātupe | Matāgaluega e nafa ma le va'aia | \$               |
|----------------------------------|--------------------|---------------------------------|------------------|
| Teugātupe a le Malo 1 (Niu Sila) | 105358             | Matagaluega o Tupe              | 3,029,070        |
| <b>Aofa'iga</b>                  |                    |                                 | <b>3,029,070</b> |

<sup>4</sup> Teugātupe Fa'avaitaimi i le Faletupe o le Pasefika (sa fa'aigaina muamua o le Westpac Bank)

| Igoa o Teugātupe                              | Numera o Teugātupe | Matāgaluega e nafa ma le va'aia | \$               |
|-----------------------------------------------|--------------------|---------------------------------|------------------|
| Teugātupe mo le Va'aia o Tupe (Westpac)       | 105271             | Matagaluega o Tupe              | 65,332           |
| Tupe Teu Fa'avaitaimi a le Malo pe a Ova-Nonō | 105327             | Matagaluega o Tupe              | 0                |
| Tupe Teu Fa'avaitaimi a le Malo (Westpac)     | 105330             | Matagaluega o Tupe              | 1,274,743        |
| <b>Aofa'iga</b>                               |                    |                                 | <b>1,340,075</b> |

# MALO O SAMOA

## FA'AMATALAGA 6

### FA'AMATALAGA O TUPE E LE'I TOTOGIINA MAI

*i le aso 30 Iuni 2021*

|                                                                                                        | Fa'amatalaga | 2021              | 2020              |
|--------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
|                                                                                                        |              | \$                | \$                |
| <b>TUPE E LE'I TOTOGIINA MAI I LE TAUSAGA-FA'A-LE-TUPE NEI</b>                                         |              |                   |                   |
| <b>TUPE TEU FA'AFAGALUEGA E LE'I TOTOGIINA MAI MAI TUPE FA'ASILI A FA'ALAPOTOPOTOGA (Dividends)</b>    |              |                   |                   |
|                                                                                                        | 2.3( i )i    | \$                |                   |
| Fa'alāpotopotoga o Mālosi'aga Fa'a-'Eletise                                                            | 1            | 0                 | 411,620           |
| Pūlega e Fa'atonutonuina Fa'a-le-tūlāfono Ta'aloga 'Ese'ese Tau Tupe                                   | 1            | 0                 | 1,328,396         |
| Kamupanī Va'alele a le Samoa Airways                                                                   | 2            | 14,932,749        | 14,932,749        |
| Ōfisa o Tausi Mavaega                                                                                  | 1            | 154,154           | 152,906           |
| Pūlega o Malae Va'alele a Samoa                                                                        | 1            | 0                 | 0                 |
| Fa'alāpotopotoga o Mea Tau Fale i Samoa                                                                | 1            | 1,528,875         | 743,130           |
| Pulega o Tupe Fa'ava-o-malo a Samoa                                                                    | 1            | 344,797           |                   |
| Fa'alāpotopotoga o 'Ele'ele a Samoa                                                                    | 1            | 1,508,044         | 1,218,028         |
| Pūlega o Taulaga ma Uafu Samoa                                                                         | 1            | 3,582,896         | 2,675,201         |
| Falemeli a Samoa                                                                                       | 1            | 79,023            | 0                 |
| Fa'alāpotopotoga o Va'a a Samoa                                                                        | 1            | 123,830           | 0                 |
| Pūlega o Suāvai                                                                                        | 1            | 154,459           | 0                 |
| Fa'alāpotopotoga e 'Ūmia Sea a Samoa                                                                   | 1            | 106,683           | 78,634            |
| <b>Aofa'i o Tupe E Le'i Totogiina mai mai Tupe Fa'asili a Fa'alāpotopotoga Tau Fefa'ataua'iga</b>      |              | <b>22,515,509</b> | <b>21,540,664</b> |
| <b>TUPE E LE'I TOTOGIINA MAI I MATĀGALUEGA A LE MĀLŌ</b>                                               |              |                   |                   |
|                                                                                                        | 2.3( c )ii   |                   |                   |
| Tupe (Vaega Tausi Tusi)                                                                                |              | 115,937           | 176,386           |
| Fono Aoao Faitūlāfono                                                                                  |              | 125,257           | 140,977           |
| Fa'ato'aga ma Faigāfaiva                                                                               |              | 52,801            | 36,060            |
| Lōia Sili                                                                                              |              | 69,713            | 81,223            |
| Su'etusi Sili                                                                                          |              | 83,226            | 49,393            |
| Pisinisi, Alamanuia ma Leipa                                                                           |              | 0                 | 0                 |
| Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi                                                            |              | 331,180           | 288,180           |
| A'oga, Ta'aloga ma Aganu'u                                                                             |              | 26,499            | 37,587            |
| Tupe                                                                                                   |              | 396,631           | 297,294           |
| Va-i-Fafo ma Fefa'ataua'iga                                                                            |              | 155,382           | 159,177           |
| Soifua Mālōlōina                                                                                       | 3            | 5,997,940         | 7,961,019         |
| Fa'amasinoga ma Pūlega Tau-Fa'amasinoga                                                                |              | 350               | 681               |
| Puna'oa Fa'a-le-natura ma le Si'osi'omaga                                                              |              | 3,067,512         | 3,153,627         |
| Palemia                                                                                                |              | 533               | 40,160            |
| Leoleo                                                                                                 |              | 14,997            | 6,405             |
| Komisi o Tagata Faigaluega a le Mālō                                                                   |              | 44,255            | 44,255            |
| Tupe Maua                                                                                              |              | 725,185           | 725,895           |
| Galuega, Fela'ua'iga ma Atina'e Ese'ese                                                                |              | 113,384           | 220,779           |
| Tinā ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i                                         |              | 631,121           | 325,599           |
| Fuainūmera Fa'amauiina                                                                                 |              | 2,550             | 800               |
| <b>Aofa'i o Tupe E Le'i Totogiina mai mai Matāgaluega a le Mālō</b>                                    |              | <b>11,954,452</b> | <b>13,745,495</b> |
| <b>TIUTE MA LAFOGA TU'UA E LE'I MAUA MAI</b>                                                           |              |                   |                   |
| Tiute e Totogi Mulimuli                                                                                |              | 8,107,709         | 7,895,180         |
| Tiute e Totogi Muamua                                                                                  |              | 19,215,393        | 13,038,315        |
| Lafoga Totogi i Luga o Tupe Maua                                                                       | 4            | 12,533,414        | 14,030,236        |
| <b>Aofa'i o Tiute ma Lafoga Tu'ua e le'i maua mai</b>                                                  |              | <b>39,856,517</b> | <b>34,963,731</b> |
| <b>TUPE E LE'I TOTOGIINA I MEA NA FA'AMAU AI NONŌGĀTUPE A FA'ALĀPOTOPOTOGA A LE MĀLŌ</b>               |              |                   |                   |
|                                                                                                        | 2.3( C )iii  |                   |                   |
| Faletupe o Atina'e o Samoa                                                                             |              | 177,233           | 177,233           |
| Kamupanī o 'Au'aunaga tau Va'a a Samoa                                                                 |              | 68,344            | 57,073            |
| Fa'alāpotopotoga a le 'Esetete Tausi a Samoa                                                           |              | 83,579            | 83,579            |
| Fa'alāpotopotoga o Mea Tau Fale i Samoa                                                                |              | 381,481           | 338,237           |
| Kamupanī Va'alele a le Samoa Airways                                                                   |              | 2,118,255         | 1,761,165         |
| Fa'alāpotopotoga o 'Ele'ele a Samoa                                                                    |              | 644,243           | 644,243           |
| Fa'alāpotopotoga e 'Ūmia Sea a Samoa                                                                   |              | 1,760,000         | 1,660,000         |
| <b>Aofa'i o Tupe E Le'i Totogiina mai i mea na fa'amaui ai nonōgātupe a Fa'alāpotopotoga a le Mālō</b> |              | <b>5,233,136</b>  | <b>4,721,531</b>  |
| <b>ISI TUPE E LE'I TOTOGIINA MAI</b>                                                                   |              | <b>605,287</b>    | <b>535,863</b>    |
| <b>AOFA'IGA O TUPE E LE'I TOTOGIINA MAI I LE TAUSAGA-FA'A-LE-TUPE NEI</b>                              |              | <b>80,164,899</b> | <b>75,507,285</b> |

# MALO O SAMOA

## FA'AMATALAGA 6

### FA'AMATALAGA O TUPE E LE'I TOTOGIINA MAI

*i le aso 30 Iuni 2021*

|                                                                                 | Fa'amatalaga | 2021               | 2020<br>\$         |
|---------------------------------------------------------------------------------|--------------|--------------------|--------------------|
| <b><u>TUPE E LE'I TOTOGIINA MAI I LONA AOTELEGA MAI I TAUSAGA UA TE'A</u></b>   |              |                    |                    |
| <b>Fa'a'unekātupe a Fa'alāpotopotoga Tūma'oti i le Mālō</b>                     | 2.3( i )iv   |                    |                    |
| Faletupe o Atina'e o Samoa                                                      | 2            | 1,802,041          | 2,283,532          |
| Fa'alāpotopotoga o Mālosi'aga Fa'a-'Eletise                                     | 2            | 111,385,520        | 119,465,506        |
| Fa'alāpotopotoga e 'Ūmia Sea a Samoa                                            | 2            | 4,015,834          | 4,740,000          |
| Kamupani mo Uaea tau Feso'ota'iga i Lalo o le Ogasami a Samoa                   | 2            | 57,266,393         | 59,879,174         |
| <b>Aofa'iga o Fa'a'unekātupe a Fa'alāpotopotoga Tūma'oti i le Mālō</b>          |              | <b>174,469,788</b> | <b>186,368,213</b> |
| <b>AOFA'IGA O TUPE E LE'I TOTOGIINA MAI I LONA AOTELEGA MAI TAUSAGA UA TE'A</b> |              | <b>174,469,788</b> | <b>186,368,213</b> |
| <b>AOFA'IGA O TUPE E LE'I TOTOGIINA MAI</b>                                     |              | <b>254,634,687</b> | <b>261,875,498</b> |

#### **Fa'amatalaga Fa'aopoopo**

<sup>1</sup> O Pāleni o Tusi e le'i Su'eina 2021 (Unaudited Accounts)/Lipoti mo le Kuata 'Aperila-Iuni 2021 a Fa'alāpotopotoga Tūma'oti a le Mālō

<sup>2</sup> O Pāleni e tusa ai ma Tusi o Fa'amaoniga mai i Fale Tupe Nonō atu mo le Tausaga Fa'aletupe 2020/2021.

<sup>3</sup> O le Auaunaga tau Soifua Maloloina o lo o lipotia i lalo o le Matagaluega o Soifua Maloloina talu ai le tu'ufa'atasiga aloa'ia ia Fepuari 2019.

<sup>4</sup> Fetu'unaiga o Paleni o le tausaga fa'aletupe ua te'a (tuuina i totonu o tusi mo le taimi muamua)

# MALO O SAMOA

FA'AMATALAGA 7.1

## FA'AMATALAGA O TUPE TEU FA'AFALUEGA

i le aso 30 Iuni 2021

|                                                     | Fa'amatalaga | Ituaiga | Pulega | Tului mai<br>Tausaga ua<br>Te'a | Tului<br>Tausaga Nei | Fesuiga o tau o<br>Aseta ma tupe<br>fa'aagaga | Tupe<br>mama/(gau)<br>faatuputupu | 2021          | 2020          |
|-----------------------------------------------------|--------------|---------|--------|---------------------------------|----------------------|-----------------------------------------------|-----------------------------------|---------------|---------------|
| TUPE TEU FA'AFALUEGA                                |              |         | %      | \$                              | \$                   | \$                                            | \$                                | \$            | \$            |
| <b>Fa'alāpotopotoga Fefa'atauaiga a le Mālō</b>     | 2.3 (v)      |         |        |                                 |                      |                                               |                                   |               |               |
| Faletupe o Atina'e o Samoa                          | 2            | *       | 100    | 50,000,000                      | 0                    | 31,005,112                                    | (19,377,449)                      | 61,627,663    | 59,076,531    |
| Fa'alāpotopotoga o Mālosi'aga Fa'a-'Eletise         | 2            | *       | 100    | 160,279,631                     | 0                    | 139,187,449                                   | 32,429,395                        | 331,896,475   | 333,002,383   |
| Ōfisa o Tausi Mavaega                               | 2            | *       | 100    | 18,780,650                      | 0                    | (8,628,331)                                   | (4,727,579)                       | 5,424,740     | 5,179,259     |
| Kamupani Va'alele o le Samoa Airways                | 3+4          | *       | 100    | 46,944,901                      | 0                    | 0                                             | 0                                 | 46,944,901    | 46,944,901    |
| Pūlega o Malae Va'alele o Samoa                     | 2            | ^*      | 100    | 93,451,084                      | 0                    | 743,235                                       | (48,806,182)                      | 45,388,137    | 57,297,915    |
| Pulega o Tupe Fa'ava-o-malo a Samoa                 | 2+5          | ~       |        | 95,910,156                      | 0                    | 0                                             | 0                                 | 95,910,156    | 0             |
| Fa'alāpotopotoga o Fale a Samoa                     | 2            | *       | 100    | 20,838,000                      | 250,000              | 16,057,126                                    | 0                                 | 37,145,126    | 35,126,712    |
| Fa'alāpotopotoga o 'Ele'ele a Samoa                 | 2            | *       | 100    | 2,400,000                       | 0                    | 0                                             | 45,780,949                        | 48,180,949    | 43,553,901    |
| Pūlega o Taulaga ma Uafu a Samoa                    | 2            | *       | 100    | 23,479,487                      | 0                    | 106,818,752                                   | 24,088,302                        | 154,386,541   | 148,475,722   |
| Fale Meli a Samoa                                   | 2            | *       | 100    | 500,000                         | 0                    | 0                                             | 3,469,430                         | 3,969,430     | 3,705,539     |
| Fa'alāpotopotoga o Va'a a Samoa                     | 2            | *       | 100    | 15,603,340                      | 0                    | 2,144,797                                     | 24,982,871                        | 42,731,008    | 42,526,785    |
| Kamupani o 'Au'aunaga tau Va'a a Samoa              | 1            | *       | 50     | 4,660,278                       | 0                    | 0                                             | (4,038,688)                       | 621,590       | 1,137,873     |
| Fa'alāpotopotoga a le 'Esetete Tausi a Samoa        | 8+9          | ^       | 100    | 8,731,657                       | 0                    | 41,132,152                                    | (7,725,239)                       | 42,138,570    | 42,138,570    |
| Pūlega o Suāvai a Samoa                             | 2            | ^*      | 100    | 84,660,413                      | 0                    | 35,294,097                                    | (53,497,622)                      | 66,456,888    | 65,967,844    |
| Fa'alāpotopotoga e 'Ūmia Sea a Samoa                | 2            | *       | 100    | 1,800,000                       | 0                    | 0                                             | 1,216,299                         | 3,016,299     | 2,642,210     |
| <b>Aofa'iga o Tupe Teufa'afaluega</b>               |              |         |        | 628,039,597                     | 250,000              | 363,754,389                                   | (6,205,513)                       | 985,838,473   | 886,776,145   |
| <b>Fa'alāpotopotoga mo Manuia Lautele a le Mālō</b> | 2.3 (v)      |         |        |                                 |                      |                                               |                                   |               |               |
| Pūlega e Fa'atonutonuina Fa'a-le-tūlāfono Ta'aloga  | 2+6          | *       | 100    | 148,682                         | 0                    | 0                                             | 4,824,449                         | 4,973,131     | 4,161,487     |
| 'Ese'ese Tau Tupe                                   |              |         |        |                                 |                      |                                               |                                   |               |               |
| Pūlega o Fela'ua'iga i le Lau'ele'ele               | 2+6          | ^       | 100    | 710,597                         | 0                    | 0                                             | 2,530,227                         | 3,240,824     | 5,899,147     |
| Fa'alāpotopotoga o Fatu Ga'o a Samoa                | 2            | ^       | 100    | 1,183,885                       | 0                    | 0                                             | 3,465,741                         | 4,649,626     | 4,562,103     |
| Iunivesitē Aoao o Samoa                             | 2            | *^      | 100    | 29,997,837                      | 0                    | 18,366,000                                    | (4,721,864)                       | 43,641,973    | 41,406,391    |
| Pūlega o 'Au'aunaga Fa'a-tinei Mu ma Fa'alavelave   |              |         |        |                                 |                      |                                               |                                   |               |               |
| Fa'afuase'i                                         | 1            | ^       | 100    | 1,149,523                       | 0                    | 899,484                                       | 4,764,245                         | 6,813,252     | 5,789,442     |
| Pūlega o Fa'aailoga ma Tusi Pasi Tauloa i Samoa     | 2            | *       | 100    | 62,820                          | 0                    | 0                                             | 2,793,665                         | 2,856,485     | 2,736,292     |
| Pūlega o Fale ma Malae Ta'alo a Samoa               | 2            | ^       | 100    | 61,988,478                      | 0                    | 0                                             | (55,672,494)                      | 6,315,984     | 23,770,180    |
| Pūlega o Tagata Tafafao mai Fa'o a Samoa            | 2            | *       | 100    | 6,637,704                       | 0                    | 0                                             | 0                                 | 6,637,704     | 1,108,724     |
| Fa'alāpotopotoga o Su'esu'ega Fa'asaienisi a Samoa  | 2            | *       | 100    | 3,161,022                       | 0                    | 0                                             | 1,388,047                         | 4,549,069     | 3,161,022     |
| <b>Aofa'iga o Tupe Teufa'afaluega</b>               |              |         |        | 105,040,548                     | 0                    | 19,265,484                                    | (40,627,984)                      | 83,678,048    | 92,594,788    |
| <b>Toe Fa'avesagaina o Fa'alapotopotoga Lautele</b> |              |         |        |                                 |                      |                                               |                                   |               |               |
| Fa'alapotopotoga o Tau'i mo Fa'alavelave            | 2+7          | *^      | 100    | 46,000,000                      | 0                    | 161,719,799                                   | 0                                 | 207,719,799   | 0             |
|                                                     |              |         |        | 46,000,000                      | 0                    | 161,719,799                                   | 0                                 | 207,719,799   | 0             |
| <b>Fa'alāpotopotoga Tūto'atasi a le Mālō</b>        |              |         |        |                                 |                      |                                               |                                   |               |               |
| Faletupe Tūtonu o Samoa                             | 2            |         | 100    | 20,000,000                      | 0                    | 998,000                                       | 0                                 | 20,998,000    | 23,355,000    |
| <b>Aofa'iga o Tupe Teufa'afaluega</b>               |              |         |        | 20,000,000                      | 0                    | 998,000                                       | 0                                 | 20,998,000    | 23,355,000    |
| <b>Isi Vaega</b>                                    |              |         |        |                                 |                      |                                               |                                   |               |               |
| Kamupani Va'alele a le Air Pacific Limited          | 3            |         | 12     | 41,714                          | 0                    | 0                                             | 0                                 | 41,714        | 41,714        |
| Kamupani a le Pacific Forum Line Limited            | 3            |         | 50     | 1,552,826                       | 0                    | 0                                             | 0                                 | 1,552,826     | 1,552,826     |
| <b>Aofa'iga o Tupe Teufa'afaluega</b>               |              |         |        | 1,594,540                       | 0                    | 0                                             | 0                                 | 1,594,540     | 1,594,540     |
| <b>AOFA'IGA O TUPE TEU FA'AFALUEGA</b>              |              |         |        | 800,674,685                     | 250,000              | 545,737,672                                   | (46,833,497)                      | 1,299,828,860 | 1,004,320,473 |

### Fa'amatalaga

- <sup>1</sup> O Pāleni e tusa ai ma Tusi e le'i Sue'ina (Unaudited Accounts) a Fa'alāpotopotoga Tūma'oti a le Mālō mo le Kuata o Aperila-Iuni 2021.
- <sup>2</sup> O Pāleni e tusa ai ma Tusi ua Mā'ēa Sue'ina (Audited Accounts) a Fa'alāpotopotoga Tūma'oti a le Mālō mo le Tausaga Fa'a-le-Tupe 2021.
- <sup>3</sup> O lo o fa'aaogaina pāleni ua uma ona su'esu'e i le Tausaga 2018/2019 ona e le'i tu'uina mai fa'amaoniga e Fa'alapotopotoga Tūma'oti ma Fa'amatalaga ua mae'a ona su'esu'eina mo le Tausaga Fa'a-le-tupe 2019/2020 ma le 2020/2021.
- <sup>4</sup> Sa ta'ua muamua o le Kamupani o Va'alele a le Polenisia ma le Kamupani Va'alele a le Polenisia (Tupe Teu Fa'afaluega).
- <sup>5</sup> Toe fa'avasegaina mai Fa'alapotopotoga mo Manuia Lautele a le Malo (PBBs) i Fa'alapotopotoga Fefa'ataua'iga a le Malo (PTBs)
- <sup>6</sup> Toe fa'avasegaina mai Fa'alapotopotoga Fefa'ataua'iga a le Malo (PTBs) i Fa'alapotopotoga mo Manuia Lautele a le Malo (PBBs)
- <sup>7</sup> Aofia ai o le ACC i totonu o le fa'amatalaga (sa avea le ACC ma Kamupani Lautele)
- <sup>8</sup> Fetu'unai Pāleni o le tausaga ua te'a e tusa ai ma Lipoti ua uma ona su'eina (Audited Accounts) mo le Tausaga Fa'aletupe 2019/2020 na tuuina mai i totonu o le tausaga fa'aletupe 2020/2021.
- <sup>9</sup> O lo o fa'aaogaina pāleni o Tusi ua uma ona su'esu'e i le Tausaga Fa'aletupe 2019/2020.
- <sup>10</sup> Nātura/Itū'aiga o Tupe Teu Fa'afaluega

| FA'AIOILO                               |   |
|-----------------------------------------|---|
| Sea/Totogiina/Tupe F'aavae Fa'atatauina | * |
| Tu'uina Atu o 'Āseta                    | ^ |
| Isi/Lautele Vaegatupe                   | ~ |

# MALO O SAMOA

FA'AMATALAGA 7.2

## FA'AMATALAGA FA'APOPOO O TUPE TEU FA'AFALUEGA

i le aso 30 Iuni 2021

| Fa'amatalaga Fa'aopoopo o Tupe Teu Fa'afaluega i<br>Fa'alāpotopotoga a Malo | Fa'amatalaga | Fua Fa'atatau o<br>le Totogiina o<br>Nonōgātupe o<br>le Tausaga | Fua Fa'atatau o<br>le Totogiina o<br>Nonōgātupe | Tupe<br>Fa'asili<br>mai Tupe<br>Fa'avae<br>% | Aofaiga o Aseta<br>\$ | Aofaiga o<br>Noataga<br>\$ | Aofaiga o Tupe<br>Fa'avae ma Tupe<br>Fa'aagaga (30<br>Iuni 2021)<br>\$ |
|-----------------------------------------------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------|----------------------------|------------------------------------------------------------------------|
| <b>Fa'alāpotopotoga Fefa'atauaiga a le Mālō</b>                             |              |                                                                 |                                                 |                                              |                       |                            |                                                                        |
| Faletupe o Atina'e o Samoa                                                  | 2            | 1.28                                                            | 1.40                                            | -5.62%                                       | 165,842,748           | 104,215,086                | 61,627,663                                                             |
| Fa'alāpotopotoga o Mālosi'aga Fa'a-'Eletise                                 | 2            | 3.41                                                            | 0.00                                            | 0%                                           | 537,269,657           | 205,373,182                | 331,896,475                                                            |
| Ōfisa o Tausi Mavaega                                                       | 2            | 11.99                                                           | 0.00                                            | 7%                                           | 11,873,292            | 6,448,552                  | 5,424,740                                                              |
| Kamupani Va'alele a le Samoa Airways                                        | 3            | 0.00                                                            | 0.00                                            | 0.00                                         | 0                     | 0                          | 0                                                                      |
| Pūlega o Malae Va'alele o Samoa                                             | 2            | 0.76                                                            | 0.00                                            | -23.13%                                      | 161,215,828           | 115,827,691                | 45,388,137                                                             |
| Fa'alāpotopotoga o Fale a Samoa                                             | 2            | 0.72                                                            | 0.62                                            | 6%                                           | 66,278,687            | 29,383,561                 | 36,895,126                                                             |
| Pūlega o Tupe Fa'ava-o-Malo a Samoa                                         | 2            | 20.22                                                           | 0.00                                            | 21%                                          | 99,228,068            | 3,317,913                  | 95,910,156                                                             |
| Fa'alāpotopotoga o 'Ele'ele a Samoa                                         | 2            | 6.37                                                            | 0.28                                            | 10%                                          | 117,149,186           | 68,968,237                 | 48,180,949                                                             |
| Pūlega o Taulaga ma Uafu a Samoa                                            | 2            | 1.71                                                            | 0.00                                            | 6%                                           | 282,870,338           | 128,483,797                | 154,386,541                                                            |
| Fale Meli a Samoa                                                           | 2            | 4.49                                                            | 0.00                                            | 7%                                           | 5,445,964             | 1,476,534                  | 3,969,430                                                              |
| Fa'alāpotopotoga o Va'a a Samoa                                             | 2            | 2.50                                                            | 0.05                                            | 1%                                           | 85,530,138            | 42,799,130                 | 42,731,008                                                             |
| Kamupani o 'Au'aunaga tau Va'a a Samoa                                      | 1            | 12.20                                                           | 1.76                                            | 64%                                          | 1,825,611             | 1,204,021                  | 621,590                                                                |
| Fa'alāpotopotoga a le 'Esetete Tausi a Samoa                                | 3            | 0                                                               | 0                                               | 0                                            | 0                     | 0                          | 0                                                                      |
| Pūlega o Suāvai o Samoa                                                     | 2            | 8.06                                                            | 0.00                                            | 1%                                           | 205,661,701           | 139,204,844                | 66,456,858                                                             |
| Fa'alāpotopotoga e 'Ūmia Sea a Samoa                                        | 2            | 4.24                                                            | 0.00                                            | 20%                                          | 3,962,388             | 946,089                    | 3,016,299                                                              |
| <b>Aofa'iga a Fa'alapotopotoga Fefa'ataua'iga a le Malo</b>                 |              |                                                                 |                                                 |                                              | <b>1,744,153,606</b>  | <b>847,648,637</b>         | <b>896,504,972</b>                                                     |
| <b>Fa'alāpotopotoga mo Manuia Lautele a le Mālō</b>                         |              |                                                                 |                                                 |                                              |                       |                            |                                                                        |
| Pūlega e Fa'atonutonuina Fa'a-le-tūlāfono Ta'aloga 'Ese'ese Tau<br>Tupe     | 2+5          | 2.22                                                            | 0.00                                            | 11%                                          | 7,175,277             | 2,202,146                  | 4,973,131                                                              |
| Pūlega o Fela'ua'iga i le Lau'ele'ele                                       | 2+5          | 0.97                                                            | 0.00                                            | -58%                                         | 18,424,148            | 15,183,324                 | 3,240,824                                                              |
| Fa'alāpotopotoga o Fatu Ga'o a Samoa                                        | 2            | 10.42                                                           | 0.00                                            | 2%                                           | 6,835,237             | 2,185,611                  | 4,649,626                                                              |
| Iunivesitē Aoao o Samoa                                                     | 2            | 1.50                                                            | 0.00                                            | 5%                                           | 84,878,030            | 41,236,057                 | 43,641,973                                                             |
| Pūlega o 'Au'aunaga Fa'a-tinei Mu ma Fa'alavelave Fa'afuase'i               | 2            | 7.09                                                            | 0.00                                            | 16%                                          | 9,699,447             | 2,886,194                  | 6,813,252                                                              |
| Pūlega o Fa'aaloga ma Tusi Pasi Tauloa i Samoa                              | 2            | 4.66                                                            | 0.00                                            | 4%                                           | 3,715,226             | 858,741                    | 2,856,485                                                              |
| Pūlega o Fale ma Malae Ta'alo a Samoa                                       | 2            | 0.01                                                            | 0.00                                            | 3%                                           | 97,499,392            | 91,183,408                 | 6,315,984                                                              |
| Pūlega o Tagata Tafafao mai Fafo a Samoa                                    | 2            | 18.56                                                           | 0.00                                            | 149%                                         | 7,176,430             | 538,727                    | 6,637,704                                                              |
| Fa'alāpotopotoga o Su'esu'ega Fa'asaenisi a Samoa                           | 2            | 0.41                                                            | 0.00                                            | 36%                                          | 6,302,073             | 1,753,004                  | 4,549,069                                                              |
| <b>Aofa'iga a Fa'alapotopotoga mo Manuia Lautele a le Malo</b>              |              |                                                                 |                                                 |                                              | <b>241,705,260</b>    | <b>158,027,212</b>         | <b>83,678,048</b>                                                      |
| <b>Fa'alāpotopotoga Tūto'atasi a le Mālō</b>                                |              |                                                                 |                                                 |                                              |                       |                            |                                                                        |
| Fa'alapotopotoga o Taii mo Fa'alavelave                                     | 2+4          | 65.11                                                           | 0.0                                             | 16%                                          | 210,221,415           | 2,501,615                  | 207,719,799                                                            |
|                                                                             |              |                                                                 |                                                 |                                              | <b>210,221,415</b>    | <b>2,501,615</b>           | <b>207,719,799</b>                                                     |
| <b>Fa'alāpotopotoga Tūto'atasi a le Mālō</b>                                |              |                                                                 |                                                 |                                              |                       |                            |                                                                        |
| Faletupe Tūtotonu o Samoa                                                   | 2            | 2.58                                                            | 0.0                                             | 18%                                          | 952,904,000           | 931,906,000                | 20,998,000                                                             |
|                                                                             |              |                                                                 |                                                 |                                              | <b>952,904,000</b>    | <b>931,906,000</b>         | <b>20,998,000</b>                                                      |
| <b>Isi Vaega</b>                                                            |              |                                                                 |                                                 |                                              |                       |                            |                                                                        |
| Kamupani Va'alele a le Air Pacific Limited                                  | 3            | 0.00                                                            | 0.00                                            | 0%                                           | 0                     | 0                          | 0                                                                      |
| Kamupani a le Pacific Forum Line Limited                                    | 3            | 0.00                                                            | 0.00                                            | 0%                                           | 0                     | 0                          | 0                                                                      |
| Kamupani Va'alele a le Virgin Blue                                          | 3            | 0.00                                                            | 0.00                                            | 0%                                           | 0                     | 0                          | 0                                                                      |
|                                                                             |              |                                                                 |                                                 |                                              | <b>0</b>              | <b>0</b>                   | <b>0</b>                                                               |
| <b>AOFA'IGA</b>                                                             |              |                                                                 |                                                 |                                              | <b>3,148,984,281</b>  | <b>1,940,083,464</b>       | <b>1,208,900,819</b>                                                   |

### Fa'amatalaga

<sup>1</sup> O Pāleni e tusa ai ma Tusi e Le'i Sue'ina (Unaudited Accounts) a Fa'alāpotopotoga Tūma'oti a le Mālō mo le kuata o Aperila-Iuni 2021.

<sup>2</sup> O Pāleni e tusa ai ma Tusi ua Mā'ēa Sue'ina (Audited Accounts) a Fa'alāpotopotoga Tūma'oti a le Mālō mo le Tausaga Fa'a-le-Tupe 2021.

<sup>3</sup> E le'i mafai ona maua mai fua fa'atatau (ratios) ona e le'i tu'uina mai Fa'amatalaga o Tupe 2021 a Fa'alāpotopotoga Tūma'oti a le Mālō.

<sup>4</sup> Fa'aaofia o le ACC i totonu o le fa'amatalaga (sa avea le ACC o se Kamupani Lautele)

<sup>5</sup> Toe fa'avasegaina mai i Fa'alapotopotoga Fefa'ataua'iga a le Malo i Fa'alapotopotoga mo Manuia Lautele a le Malo.

# MALO O SAMOA

## FA'AMATALAGA 8

### FA'AMATALAGA O SAOFAGA I TUPE FA'AVAE MA NOATAGA Fa'alāpotopotoga Tau Tupe Fa'ava-o-Malo *i le aso 30 Iuni 2021*

|                                                                  | <i>Fa'amatalaga</i> | <b>2021</b>       | 2020             |
|------------------------------------------------------------------|---------------------|-------------------|------------------|
|                                                                  |                     | \$                | \$               |
| <b>SAOFAGA I TUPE FA'AVAE</b>                                    |                     |                   |                  |
| Faletupe o Atina'e o 'Asia (ADB)                                 |                     |                   |                  |
| 21 Sea ta'i 10,000 SDRs i le Sea ua totogi 'ato'atoa             |                     | 767,544           | 774,051          |
| Faletupe Fa'a-vā-o-Mālō mo Fausaga Tetele ma Galuega tau Ātina'e |                     |                   |                  |
| Sea e le'i 'uma na totogi atoatoa                                |                     | 8,170,812         | 7,160,340        |
| Fa'alāpotopotoga mo Ātina'e Fa'a-va-ō-mālō                       | 1                   |                   |                  |
| 441 Saofaga ua totogi 'ato'atoa                                  |                     | 160,216           | 163,997          |
| Fa'alāpotopotoga Tau Tupe Fa'a-vā-ō-mālō                         |                     |                   |                  |
| 35 Sea ta'i USD\$1,000 i le Sea ua totogi 'ato'atoa              |                     | 684,107           | 93,768           |
| Fa'aputugā Tupe Fa'a-vā-ō-mālō mo Ātina'e tau Fa'ato'aga         |                     |                   |                  |
| USD\$50,000 Tupe Teu Fa'afaigaluega i Saofaga                    |                     | 128,110           | 133,955          |
| So'o'upu e Fa'amaonia Tupe Teu Fa'afaigaluega 'Ese'ese           |                     |                   |                  |
| 5 Sea ta'i USD\$10,820 i le Sea e le'i 'uma ona totogi 'ato'atoa |                     | 138,615           | 144,939          |
| <b>ĀOFA'IGA O SAOFAGA I TUPE FA'AVAE</b>                         |                     | <b>10,049,403</b> | <b>8,471,050</b> |

#### Fa'amatalaga

<sup>1</sup> Saofaga totogi atu e le Voice Trust Fund (VTF) i le Fa'alāpotopotoga o Ātina'e Fa'a-vā-ō-mālō (IDA) e fai ma sui o le mālō o Samoa

# MALO O SAMOA

## FA'AMATALAGA 9

### FA'AMATALAGA O MEA TŌTINO TŪMAU

I le aso 30 Iuni 2021

|                                              | Faamatalaga | 2021               | Tusi'esea          | Fa'aopo'opoga     | Fesuia'iga o<br>tupe mai Fafo | 2020               |
|----------------------------------------------|-------------|--------------------|--------------------|-------------------|-------------------------------|--------------------|
|                                              |             | \$                 | \$                 | \$                | \$                            | \$                 |
| Fanua                                        |             | 37,606,478         |                    | 41,373            | 2,969,173                     | 34,595,932         |
| Fale                                         |             | 560,178,076        |                    | 40,935,018        | 293,081                       | 518,949,977        |
| Ta'avale Afi                                 | 1           | 40,926,136         | (2,274,308)        | 4,806,549         |                               | 38,366,920         |
| Meafale Fa'a'ōfisa                           |             | 15,843,931         | (209,461)          | 1,251,781         |                               | 14,801,611         |
| Mea e fa'atino ai galuega i totonu o le fale |             | 897,301            | (31,702)           | 1,002             |                               | 928,001            |
| Masini Komepiuta                             |             | 20,506,617         | (761,255)          | 4,545,073         |                               | 16,722,799         |
| Meatōtino faigaluega                         |             | 42,230,042         | (177,499)          | 2,270,698         |                               | 40,136,843         |
| Mea e fa'atino ai galuega fa'a'ōfisa         |             | 22,377,633         | (589,666)          | 4,067,081         |                               | 18,900,218         |
| Meatōtino mo feso'ota'iga                    |             | 764,301            | (25,278)           | 46,385            |                               | 743,194            |
| Āseta Lisi                                   | 2           | 38,445,513         |                    |                   |                               | 38,472,488         |
| Meafaigaluega fa'afalema'i                   |             | 3,390,371          | (5,176)            | 3,002,298         |                               | 393,249            |
| Atina'e Tetele                               |             | 792,085            |                    |                   |                               | 792,085            |
| Meafaigaluega mo Ta'aloga                    |             | 26,150             |                    |                   |                               | 26,150             |
| Tusi                                         |             | 1,420              |                    |                   |                               | 1,420              |
| Meafaigaluega fa'amusika                     |             | 871,514            | (3,415)            | 61,423            |                               | 813,506            |
| Meatōtino laiti fa'amatu'u 'ese gōfie        |             | 443,131            | (2,071)            | 2,843             |                               | 442,359            |
| Tōtōga o ta'avale Afi                        |             | 13,681             | 0                  |                   |                               | 13,681             |
| <b>AOFA'I O MEATŌTINO TŪMAU</b>              | <b>3</b>    | <b>785,314,380</b> | <b>(4,079,831)</b> | <b>61,031,524</b> | <b>3,262,254</b>              | <b>725,100,435</b> |

#### Fa'amatalaga

<sup>1</sup> O taavale lisi e 3 mulimuli ua mae'a ona totogiina i totonu ole Tausaga Fa'a-le-tupe 20/21 i le tau aofo'i e \$ 26,974.98 o lo'o lipotia i lalo o le Vaega o Ta'avale Afi

<sup>2</sup> O Aseta Lisi e aofia ai Lisi o Fale a Matagaluega o le Malo. O Fale e 3 i Aukilani ma le 1 i Kanipera o lo'o iai le paleni olo'o totoo e \$34.33 miliona.

<sup>3</sup> O 'Āseta uma sa fa'ameaalofa o lo'o fa'amauiina i le tau sili o lo'o i ai i le maketi faatasi ai ma le aofo'i na amata mai ai e pau mai i le aso 30 Iuni 2020 e \$53.96 miliona ma o lo'o aofia i totonu o le Aofo'i o Meatotino Tumau.

# MALO O SAMOA

## FA'AMATALAGA 10

### FA'AMATALAGA O FA'AUNEGATUPE FA'A-VAITAIMI

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

|                                                                                                          | Tupe Nonô na<br>Fa'amatu'u<br>Mai i Totonu o<br>le Tausaga | Totogiina o Tupe<br>'Autu | Fesuia'iga o<br>Tupe Fa'aliliu<br>mai Fafu | Paleni o<br>Tupe Nonô o<br>lo'o Totoe | 2021        | 2020        |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------|--------------------------------------------|---------------------------------------|-------------|-------------|
|                                                                                                          | \$                                                         | \$                        | \$                                         | \$                                    | \$          | \$          |
| <b>FA'AUNEGATUPE I ATUNU'U I FAFO</b>                                                                    |                                                            |                           |                                            |                                       |             |             |
| <b>Faletupe o Atina'e o 'Asia (ADB)</b>                                                                  |                                                            |                           |                                            |                                       |             |             |
| Fa'aunegatupe mo Atina'e Tau Fa'ato'aga a le S.T.E.C 1980005                                             | 0                                                          | 111,945                   | 3,482                                      | 0                                     | 0           | 115,427     |
| Fa'aunegatupe mo Atina'e o Vaomatu 1980006                                                               | 0                                                          | 78,837                    | 132                                        | 0                                     | 1           | 78,970      |
| Fa'aunegatupe a le Faletupe o Atina'e o Samoa 1981006                                                    | 0                                                          | 434,461                   | 7,761                                      | 0                                     | 218,193     | 660,415     |
| Fa'aunegatupe Fesoasoani Fa'apitoa mo Polokalame a le STEC 1983001                                       | 0                                                          | 98,128                    | 2,613                                      | 0                                     | 197,529     | 298,270     |
| Fa'aunegatupe ole Faletupe o Atina'e o Samoa 1985001                                                     | 0                                                          | 517,063                   | 14,049                                     | 0                                     | 1,856,576   | 2,387,688   |
| Fa'aunegatupe mo Atina'e Eese 1985003                                                                    | 0                                                          | 622,675                   | 12,880                                     | 0                                     | 2,855,441   | 3,490,997   |
| Fa'aunegatupe mo le Poloketi o le Eletise i Afulilo 1986003                                              | 0                                                          | 692,112                   | 13,073                                     | 0                                     | 3,872,717   | 4,577,901   |
| Fa'aunegatupe mo Feso'ota'iga 1989001                                                                    | 0                                                          | 875,284                   | 23,234                                     | 0                                     | 7,188,251   | 8,086,769   |
| Fa'aunegatupe mo Polokalame Tau Fa'ato'aga 1989004                                                       | 0                                                          | 1,884,784                 | 50,031                                     | 0                                     | 16,440,229  | 18,375,044  |
| Fa'aunegatupe mo le Toe Fa'aleleia Fa'anatinati o le Eletise 1990002                                     | 0                                                          | 37,077                    | 700                                        | 0                                     | 314,466     | 352,243     |
| Poloketi Toe Fa'aleleia mai Afa Fulifao 1992012                                                          | 0                                                          | 801,683                   | 21,280                                     | 0                                     | 9,459,166   | 10,282,128  |
| Fa'aunegatupe Fa'aopopo mo le 'Eletise i Afulilo 1993002                                                 | 0                                                          | 219,362                   | 5,823                                      | 0                                     | 2,695,208   | 2,920,393   |
| Fa'aunegatupe Polokalame Tau Vaega Tupe 1998001                                                          | 0                                                          | 761,214                   | 20,268                                     | 0                                     | 13,287,472  | 14,068,954  |
| Poloketi mo A'oga i Samoa 2000003                                                                        | 0                                                          | 730,701                   | 21,507                                     | 0                                     | 8,274,299   | 9,026,506   |
| Poloketi mo Atina'e o Pisinisi Laiti 2001001                                                             | 0                                                          | 322,108                   | 6,084                                      | 0                                     | 3,610,193   | 3,938,386   |
| Poloketi mo le Toe Fa'aleleia o le 'Eletise i Afulilo 2002001                                            | 0                                                          | 50,811                    | 960                                        | 0                                     | 647,189     | 698,960     |
| Poloketi mo le Fa'aleleia o Alavai 2004003                                                               | 0                                                          | 861,860                   | 6,621                                      | 0                                     | 12,592,967  | 13,461,449  |
| Poloketi mo A'oga Vaega II 2006002                                                                       | 0                                                          | 768,942                   | 14,525                                     | 0                                     | 12,927,079  | 13,710,546  |
| Poloketi mo le Fa'alauteleina o le Vaega mo 'Eletise i Samoa 2007003                                     | 0                                                          | 2,525,147                 | 47,698                                     | 0                                     | 47,597,502  | 50,170,347  |
| Poloketi mo le Fa'aleleia o Alavai i Samoa 2009038                                                       | 0                                                          | 258,997                   | 4,892                                      | 0                                     | 5,013,889   | 5,277,778   |
| Polokalame Fesoasoani mo le Toe Fa'aleleia o le Tamã'o'aiga 2010003                                      | 0                                                          | 2,346,775                 | 62,484                                     | 0                                     | 30,115,741  | 32,525,000  |
| Polokalame Fesoasoani mo le Toe Fa'aleleia o le Tamã'o'aiga Polokalame Laiti 2 2012001                   | 0                                                          | 1,547,579                 | 41,080                                     | 0                                     | 22,241,200  | 23,829,859  |
| <b>Aofa'iga o Fa'aunegatupe mai le ADB</b>                                                               | 0                                                          | 16,547,546                | 381,177                                    | 0                                     | 201,405,308 | 218,334,030 |
| <b>Fa'alapotopotoga o Alamanuia o 'Europa (EEC) ma le Faletupe o Tupe Fa'afaigaluega a 'Europa (EIB)</b> |                                                            |                           |                                            |                                       |             |             |
| Fa'aunegatupe Atina'e o Fa'ato'aga i Savaii 1979009 <sup>1</sup>                                         | 0                                                          | 0                         | (4,801)                                    | 0                                     | 177,479     | 172,678     |
| Fa'aunegatupe mo Feso'ota'iga Fa'avaomalo 2000005                                                        | 0                                                          | 421,950                   | (44,019)                                   | 0                                     | 2,881,306   | 3,259,237   |
| <b>Aofa'iga o Fa'aunegatupe mai le EEC ma le EIB</b>                                                     | 0                                                          | 421,950                   | (48,820)                                   | 0                                     | 3,058,785   | 3,431,915   |
| <b>Fa'alapotopotoga Tau Atina'e o le Lalolagi (IDA)</b>                                                  |                                                            |                           |                                            |                                       |             |             |
| Fa'aunegatupe mo Atina'e o 'Auala Tetele 1975001                                                         | 0                                                          | 338,162                   | 77,202                                     | 0                                     | 1,352,840   | 1,768,204   |
| Fa'aunegatupe mo Atina'e o Fa'ato'aga i Savai'i 1979010                                                  | 0                                                          | 506,531                   | 212,208                                    | 0                                     | 4,262,031   | 4,980,769   |
| Fa'aunegatupe Lona Lua mo Atina'e o Fa'ato'aga 1981001                                                   | 0                                                          | 92,613                    | 2,305                                      | 0                                     | 902,218     | 997,136     |
| Fa'aunegatupe mo le Faletupe o Atina'e 1985002                                                           | 0                                                          | 198,976                   | 6,032                                      | 0                                     | 2,870,229   | 3,075,236   |
| Fa'aunegatupe mo Poloketi Ese'ese 1986001                                                                | 0                                                          | 249,349                   | 6,207                                      | 0                                     | 3,705,555   | 3,961,111   |
| Fa'aunegatupe mo le Poloketi o le 'Eletise i Afulilo 1987001                                             | 0                                                          | 261,849                   | 4,818                                      | 0                                     | 4,133,333   | 4,400,000   |
| Fa'aunegatupe mo Feso'ota'iga 1989002                                                                    | 0                                                          | 531,991                   | 1,068                                      | 0                                     | 4,264,661   | 4,797,720   |
| Fa'aunegatupe mo le Toe Fa'aleleia Fa'anatinati o 'Auala 1990001                                         | 0                                                          | 2,111,979                 | 43,302                                     | 0                                     | 19,397,656  | 21,552,937  |
| Fa'aunegatupe Fa'aopopo mo le 'Eletise i Afulilo 1993003                                                 | 0                                                          | 27,829                    | 512                                        | 0                                     | 439,461     | 467,801     |
| Fa'aunegatupe mo le Pulega o Meatotino Tetele 1999001                                                    | 0                                                          | 1,488,865                 | 37,061                                     | 0                                     | 27,466,666  | 28,992,592  |
| Poloketi mo le Pulega o le Vaega o Soifua Maloloina 2000002                                              | 0                                                          | 545,840                   | 16,101                                     | 0                                     | 10,677,002  | 11,238,943  |
| Poloketi mo le Toe Fa'aleleia o le Falemeli ma Feso'ota'iga 2003001                                      | 0                                                          | 195,208                   | 1,519                                      | 0                                     | 8,164,200   | 8,360,927   |
| Poloketi mo le Pulega o Meatotino Tetele- Vaega II 2004001                                               | 0                                                          | 649,635                   | 17,032                                     | 0                                     | 28,333,333  | 29,000,000  |
| Poloketi mo le Fa'aleleia Fa'anatinati o mea sa Fa'aleagaina Afã Fulifao 2004002                         | 0                                                          | 102,682                   | 799                                        | 0                                     | 4,449,707   | 4,553,188   |
| Poloketi e Va'aia Lelei ai Aseta ma Galuega Tetele - AFC 2007004                                         | 0                                                          | 156,669                   | 4,107                                      | 0                                     | 7,395,741   | 7,556,517   |
| Poloketi mo le Pulega o Vaega o le Soifua Maloloina Vaega II 2008001                                     | 0                                                          | 137,145                   | 3,596                                      | 0                                     | 6,614,815   | 6,755,556   |
| Polokalame Fesoasoani mo le Toe Fa'aleleia o le Tamã'o'aiga IDA (4766-0) 2010002                         | 0                                                          | 959,656                   | 18,121                                     | 0                                     | 47,911,111  | 48,888,889  |
| Poloketi mo le Toe Fa'aleleia o A'afiaga o le Sunami 2010005                                             | 0                                                          | 236,160                   | 8,402                                      | 0                                     | 24,211,653  | 24,456,215  |
| Poloketi Fesoasoani mo le Pulega o le Vaega o Soifua Maloloina 2010004                                   | 0                                                          | 144,565                   | 3,583                                      | 0                                     | 7,259,260   | 7,407,407   |
| Poloketi mo le Una'ia o Atina'e Tau Fa'ato'aga 2012004 <sup>1</sup>                                      | 0                                                          | 0                         | 0                                          | 0                                     | 18,964,519  | 18,964,519  |
| Fa'atupega Fa'aopopo mo le Polokalame o Va'alele Sivilia le Pasefika-SAIP 2016001 <sup>1</sup>           | 5,189,463                                                  | 0                         | (56,844)                                   | 152,828                               | 44,661,987  | 39,415,680  |
| Poloketi Lona Lua mo le Toe Fa'aleleia o le Tamã'o'aiga 2016002 <sup>1</sup>                             | 0                                                          | 0                         | 0                                          | 0                                     | 13,333,333  | 13,333,333  |
| <b>Aofa'iga o Fa'aunegatupe mai le IDA</b>                                                               | 5,189,463                                                  | 8,935,705                 | 407,131                                    | 152,828                               | 290,771,309 | 294,924,682 |

# MALO O SAMOA

FA'AMATALAGA 10

## FA'AMATALAGA O FA'AUNEGATUPE FA'A-VAITAIMI

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

|                                                                                                           | Tupe Nonō na<br>Fa'amatu'u<br>Mai i Totonu o<br>le Tausaga | Totogiina o Tupe<br>'Autū | Fesuia'iga o<br>Tupe Fa'aliliu<br>mai Fafo | Paleni o<br>Tupe Nonō o<br>lo'o Totoe | 2021          | 2020          |
|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------|--------------------------------------------|---------------------------------------|---------------|---------------|
|                                                                                                           | \$                                                         | \$                        | \$                                         | \$                                    | \$            | \$            |
| <b>Fa'alapotopotoga o Atunu'u Fa'atau Penisini (OPEC)</b>                                                 |                                                            |                           |                                            |                                       |               |               |
| Poloketi Tau Nofoaga e Teu Malu ai Penisini 2006001                                                       | 0                                                          | 719,715                   | 146,984                                    | 0                                     | 2,516,964     | 3,383,662     |
| Poloketi Tau Nofoaga e Teuina Atoa ai Penisini Vaega IV 2011001                                           | 365,713                                                    | 2,059,992                 | 761,485                                    | 5,484,556                             | 15,013,024    | 17,468,788    |
| <b>Aofa'iga o Fa'aunegatupe mai le OPEC</b>                                                               | 365,713                                                    | 2,779,707                 | 908,469                                    | 5,484,556                             | 17,529,987    | 20,852,450    |
| <b>Malo o Saina (PRC)</b>                                                                                 |                                                            |                           |                                            |                                       |               |               |
| Ofisa o le Palemene ma le Maota o Fa'amasinoga 2007001 <sup>3</sup>                                       | 0                                                          | 0                         | 2,694,349                                  | 0                                     | 26,597,102    | 29,291,451    |
| Maota o le Malo 2008002 <sup>3</sup>                                                                      | 0                                                          | 0                         | 4,527,837                                  | 0                                     | 61,377,927    | 65,905,764    |
| Falema'i Tutotonu a le Atunu'u ma le Ofisa Autu mo le Matagaluega o Soifua Maloloina 2010001 <sup>3</sup> | 0                                                          | 0                         | 2,802,639                                  | 0                                     | 51,020,402    | 53,823,041    |
| Falema'i Tutotonu a Samoa - Vaega 2 2012002 <sup>3</sup>                                                  | 0                                                          | 0                         | 2,258,426                                  | 0                                     | 60,291,026    | 62,549,452    |
| Poloketi mo le Fa'aleleia o Ala o Feso'ota'iga a le Atunuu 2012003 <sup>3</sup>                           | 0                                                          | 0                         | 1,487,442                                  | 0                                     | 39,708,794    | 41,196,236    |
| Poloketi mo le Fa'aleleia o le Malae Va'alele i Faleolo 2014001 <sup>3</sup>                              | 0                                                          | 0                         | 2,755,777                                  | 0                                     | 121,732,890   | 124,488,667   |
| DSSI 2020 <sup>3</sup>                                                                                    | 0                                                          | 0                         | (21,303,127)                               | 0                                     | 21,303,127    | 0             |
| DSSI 2021 Vaega 1- 004 <sup>3</sup>                                                                       | 0                                                          | 0                         | (21,063,665)                               | 0                                     | 21,063,665    | 0             |
| <b>Aofa'iga o Fa'aunegatupe mai le Malo o Saina</b>                                                       | 0                                                          | 0                         | (25,840,322)                               | 0                                     | 403,094,934   | 377,254,612   |
| <b>Isi Fa'alapotopotoga Nonō Tupe</b>                                                                     |                                                            |                           |                                            |                                       |               |               |
| Fa'aunegatupe mo le Atina'e o Lafu Manu (I.F.A.D) 1981005                                                 | 0                                                          | 80,830                    | 1,318                                      | 0                                     | 862,369       | 944,517       |
| Poloketi Toe Fuata'iina o Nu'u i Tula I.F.A.D 1993001                                                     | 0                                                          | 92,980                    | 1,516                                      | 0                                     | 2,031,719     | 2,126,215     |
| Poloketi mo le Fa'alauteleina o le Vaega o Eletise i Samoa 2007002                                        | 0                                                          | 0                         | 10,531,282                                 | 0                                     | 76,155,693    | 86,686,975    |
| JICA-SAM-R1-D <sup>3</sup>                                                                                | 0                                                          | 0                         | (2,490,350)                                | 0                                     | 2,490,350     | 0             |
| JICA-SAM-R1-D2 <sup>3</sup>                                                                               | 0                                                          | 0                         | (2,484,144)                                | 0                                     | 2,484,144     | 0             |
| <b>Aofa'iga o Fa'aunegatupe mai Isi</b>                                                                   | 0                                                          | 173,811                   | 5,559,622                                  | 0                                     | 84,024,274    | 89,757,707    |
| <b>AOFA'IGA ATOA O FA'AUNEGATUPE I ATUNU'U I FAFO</b>                                                     | 5,555,176                                                  | 28,858,718                | (18,632,743)                               | 5,637,384                             | 999,884,597   | 1,004,555,396 |
| <b>FA'AUNEGATUPE I TOTONU O LE ATUNU'U</b>                                                                |                                                            |                           |                                            |                                       |               |               |
| Faletupe o Atina'e Samoa (UTOS) 2012101                                                                   | 0                                                          | 2,173,312                 | 0                                          | 0                                     | 1,935,273     | 4,108,585     |
| Fa'alapotopotoga o 'Inisiua Tau Soifua a Samoa TB3 (CBS) 2005103 <sup>2</sup>                             | 0                                                          | 200,000                   | 0                                          | 0                                     | 0             | 200,000       |
| Fa'alapotopotoga o 'Esetete Tausi a Samoa (UTOS) 2018101                                                  | 0                                                          | 895,424                   | 0                                          | 0                                     | 2,572,205     | 3,467,629     |
| <b>AOFA'IGA O FA'AUNEGATUPE I TOTONU O LE ATUNU'U</b>                                                     | 0                                                          | 3,268,736                 | 0                                          | 0                                     | 4,507,479     | 7,776,215     |
| <b>AOFA'IGA ATOA O FA'AUNEGATUPE FA'A-VAITAIMI <sup>4</sup></b>                                           | 5,555,176                                                  | 32,127,454                | (18,632,743)                               | 5,637,384                             | 1,004,392,074 | 1,012,331,609 |
| <b>Fa'amatalaga</b>                                                                                       |                                                            |                           |                                            |                                       |               |               |
| <b>FA'AUNEGATUPE I ATNU'U I FAFO FA'AVASEGAINA I TUPE A ATUNU'U</b>                                       |                                                            |                           |                                            |                                       |               |               |
| Aia Fa'apitoa o le Fesuia'iga o Tupe (SDR)                                                                |                                                            |                           |                                            |                                       | 489,455,833   | 509,580,472   |
| Tala Amerika (US Dollar)                                                                                  |                                                            |                           |                                            |                                       | 23,144,857    | 27,601,423    |
| Tupe Europa (European Currency)                                                                           |                                                            |                           |                                            |                                       | 3,011,369     | 3,387,621     |
| Tupe Saina (Chinese Yuan Renminbi)                                                                        |                                                            |                           |                                            |                                       | 403,094,933   | 377,254,611   |
| Ieni a Iapani (Japan Yen)                                                                                 |                                                            |                           |                                            |                                       | 81,130,187    | 86,686,975    |
| Korone a Tanisi (Danish Krone)                                                                            |                                                            |                           |                                            |                                       | 5,084         | 5,021         |
| Pauni a Peretania (British Pound)                                                                         |                                                            |                           |                                            |                                       | 42,333        | 39,273        |
|                                                                                                           |                                                            |                           |                                            |                                       | 999,884,596   | 1,004,555,395 |
| Aofa'iga o Fa'a'unegātupe i le Tausaga Nei                                                                |                                                            |                           |                                            |                                       | 74,456,585    | 70,029,945    |
| Aofa'iga o Fa'a'unegātupe mai Tausaga ua Te'a e tau mai i le Tausaga Nei                                  |                                                            |                           |                                            |                                       | 929,935,489   | 942,301,664   |
| <b>AOFA'IGA 'ATOA O FA'A'UNEGATUPE FA'A-VAITAIMI</b>                                                      |                                                            |                           |                                            |                                       | 1,004,392,074 | 1,012,331,609 |

### Fa'amatalaga

<sup>1</sup> O Fa'aunegatupe nei o lo'o fa'atautaia i le piriota fa'ameaalofa (grace period) e pei ona iai i aiaiga, ma o le mafua'aga lea o le leai ose suiga i paleni

<sup>2</sup> Ua mae'a ona totogiina le fa'aunegatupe i totonu o le Tausaga Fa'a-le-tupe

<sup>3</sup> Ona o le Koviti-19, na taofia ai le totogi atu o tupe autu e ala i le DSSI - Fuafuaga e faamalolo ai le Totogiina o Aitalafu e tusa ai ma maliega ma fa'alapotopotoga e nono mai ai tupe.

<sup>4</sup> O le fola o aitalafu/fa'aunegatupe a le atunu'u lautele, ia lē sili atu ma le 55% o le fua ole tamāo'āiga (GDP) pei ona iai ile Fuafuaga tau Tupe. O le Aofa'iga o fa'a'unegatupe i le fa'ai'uga o le tausaga fa'aletupe 20/21 e SATS1 piliiona ma o lo o tumau pea i lalo ifo o le 50% o Sini tau Tupe e tusa ai ma le Puleitini o Aitalafu Iuni 2021 na lomia fa'asalalau i luga o le upega tafailagi a le Matagaluega o Tupe.

# MALO O SAMOA

FA'AMATALAGA 11.1

## FA'AMATALAGA O LE FA'AGAIOIGA O FOA'I FA'A-MEAALOFA MO POLOKALAME FA'ATINO

*mo le tausaga fa'aletupe na fa'ai'uina i le aso 30 Iuni 2021*

|                                                                                                           | Fa'alapotopotoga | 2021<br>\$        | Tupe Maua<br>\$   | Tupe Fa'aalu<br>\$ | 2020<br>\$        |
|-----------------------------------------------------------------------------------------------------------|------------------|-------------------|-------------------|--------------------|-------------------|
| <b>Foa'i Fa'a-Meaalofa - Fa'avasegaina i Fa'alapotopotoga</b>                                             |                  |                   |                   |                    |                   |
| Foa'i Fa'a-meaalofa Ausetalia (AUSAID) <sup>1+2</sup>                                                     | AUS              | 9,268,164         | 4,677,609         | 8,762,515          | 13,353,071        |
| Faletupe Atina'e o Asia (ADB) <sup>1</sup>                                                                | ADB              | 3,188,458         | 5,898,366         | 4,727,726          | 2,017,818         |
| Foa'i Fa'a-meaalofa Saina                                                                                 | CHN              | 790,832           | 748               | 673,096            | 1,463,181         |
| Fa'alāpotopotoga a le Iuni o Europa (EU)                                                                  | EU               | 2,361,365         | 0                 | 1,093,497          | 3,454,862         |
| Fa'alāpotopotoga o Mea Taumafa ma Fa'ato'aga (FAO) <sup>1</sup>                                           | FAO              | 9,716             | 0                 | 2,980              | 12,697            |
| So'o'upu mo Faiga Faiva (FFA) <sup>1</sup>                                                                | FFA              | 415,435           | 55,401            | 483,440            | 843,474           |
| Fa'alāpotopotoga a le Lalolagi i mea tau Galuega (ILO) <sup>2</sup>                                       | ILO              | 11,692            | 91,573            | 80,982             | 1,102             |
| Iuni Fa'a-va-o-malo mo le Fa'asaoina o 'Oa Fa'a-le-natura (IUCN -World Conservation Union) <sup>1+2</sup> | IUC              | 254,177           | 248,879           | 0                  | 5,298             |
| Foa'i Fa'a-meaalofa a Iapani                                                                              | JPN              | 2,040,915         | 361,631           | 14,816             | 1,694,100         |
| Foa'i Fa'a-meaalofa a Niu Sila (NZAID) <sup>1</sup>                                                       | NZA              | 8,613,399         | 4,177,874         | 3,590,235          | 8,025,761         |
| Polokalame o le Puipuiga o le Si'osi'omaga o le Pasefika i Saute (SPREP) <sup>1</sup>                     | SPR              | 36,734            | 28,499            | 10,666             | 18,901            |
| Komisi o le Pasefika i Saute (SPC) <sup>1</sup>                                                           | SPC              | (67,707)          | 8,574             | 147,007            | 70,727            |
| Polokalame o Atina'e a Mālō 'Aufa'atasi (UNDP) <sup>1</sup>                                               | UND              | 11,566,810        | 18,490,657        | 16,209,467         | 9,285,620         |
| Fa'alāpotopotoga mo A'oa'oga, Su'esu'ega Fa'a-Saienisi ma Aga-i-Fanua Fa'a-va-o-mālō (UNESCO)             | UNS              | 462,779           | 376,825           | 172,362            | 258,316           |
| Polokalame mo le Si'osi'omaga a Mālō 'Aufa'atasi (UNEP) <sup>2</sup>                                      | UNE              | 116,647           | 38,530            | 173,533            | 251,650           |
| Fa'alapotopotoga o A'oa'oga ma Su'esu'ega a Mālo Aufa'atasi (UNITAR) <sup>1</sup>                         | UNT              | (476,488)         | 0                 | 0                  | (476,488)         |
| Fa'aputugā Tupe a Mālō 'Aufa'atasi mo le Faitauaofa'i o Tagata (UNFPA) <sup>1</sup>                       | UNF              | (284,109)         | 487,220           | 610,236            | (161,093)         |
| Fa'aputugā Tupe Fa'a-Va-o-Mālō 'Aufa'atasi mo A'oa'oga a le Fānau (UNICEF)                                | UNI              | 76,388            | 753,488           | 757,526            | 80,426            |
| Foa'i Fa'a-meaalofa a Amerika                                                                             | USA              | 6,515             | 0                 | 6,080              | 12,594            |
| Fa'alāpotopotoga Soifua Mālōlōina a le Lalolagi (WHO) <sup>2</sup>                                        | WHO              | 158,935           | 385,068           | 514,841            | 288,709           |
| Fa'aputugatupe Fa'avaomalo mo le atina'eina o mea tau Fa'ato'aga <sup>1</sup>                             | IFA              | 54,078            | 70,274            | 488,128            | 471,932           |
| ESCAP <sup>2</sup>                                                                                        | ESC              | 15,355            | 69,276            | 53,921             | 0                 |
| Faletupe o le Lalolagi (WORLDBANK) <sup>1</sup>                                                           | WB               | 6,936,227         | 32,504,171        | 36,476,298         | 10,908,354        |
| O Isi (OTHER) <sup>1</sup>                                                                                | OTH              | 11,653,393        | 11,547,977        | 4,554,113          | 4,659,530         |
| <b>Aofa'iga o Foa'i Fa'a-Meaalofa - Fa'avasegaina i Fa'alāpotopotoga <sup>3</sup></b>                     |                  | <b>57,209,712</b> | <b>80,272,639</b> | <b>79,603,466</b>  | <b>56,540,539</b> |
| <b>Foa'i Fa'a-Meaalofa - Fa'avasegaina i Vaega</b>                                                        |                  |                   |                   |                    |                   |
| Fa'ato'aga <sup>1+2</sup>                                                                                 | AGR              | (1,505,619)       | 931,734           | 4,464,281          | 2,026,928         |
| Pisinisi <sup>1+2</sup>                                                                                   | COM              | 66,502            | 158,209           | 474,676            | 382,969           |
| Fa'alapotopotoga o Tagata (Nu'u ma Alalafaga) <sup>1</sup>                                                | CMY              | 14,100,280        | 11,061,222        | 7,405,568          | 10,444,626        |
| A'oga                                                                                                     | EDU              | 14,318,302        | 10,877,711        | 2,803,483          | 6,244,074         |
| Mālosi'aga <sup>1</sup>                                                                                   | ENE              | (409,672)         | 1,026,033         | 1,183,060          | (252,645)         |
| Si'osi'omaga <sup>1</sup>                                                                                 | ENV              | 5,119,468         | 19,843,147        | 21,764,477         | 7,040,798         |
| Tupe                                                                                                      | FIN              | (2,179,899)       | 4,155,081         | 6,325,341          | (9,638)           |
| Soifua Mālōlōina <sup>1+2</sup>                                                                           | HEA              | 14,248,676        | 7,904,448         | 4,538,095          | 10,882,323        |
| Tūlāfono <sup>1</sup>                                                                                     | LAW              | 2,558,602         | 532,160           | 600,661            | 2,627,104         |
| Galuega tau Atina'e <sup>1</sup>                                                                          | INF              | 4,781,376         | 4,507,008         | 9,675,550          | 9,949,918         |
| Ala o Fa'asalalauga                                                                                       | MED              | (7,194)           | 19,800            | 39,339             | 12,345            |
| Pūlega Fa'alaua'itele <sup>1</sup>                                                                        | PUB              | (77,358)          | 204,588           | 254,448            | (27,498)          |
| Fuainumera Fa'amauiina                                                                                    | STA              | 17                | 37,948            | 37,931             | 0                 |
| Meli ma Feso'ota'iga Fa'atekonolosi <sup>1</sup>                                                          | POS              | 747,621           | 620,943           | 1,041,409          | 1,168,087         |
| Femalagaa'iga                                                                                             | TRP              | (1,106,369)       | 12,621,461        | 13,992,945         | 265,115           |
| Atina'e o Tagata Tafafao Maimoa mai Fafo <sup>1</sup>                                                     | TOU              | 3,235,597         | 3,847,181         | 2,677,538          | 2,065,954         |
| Fefa'atauā'iga <sup>1</sup>                                                                               | TRD              | 116,107           | 107,078           | 178,929            | 187,957           |
| Galuega mo le Manuia Fa'alaua'itele <sup>1</sup>                                                          | WEL              | 1,804,022         | 1,752,342         | 1,800,811          | 1,852,491         |
| O Isi <sup>1</sup>                                                                                        | OTH              | 1,399,253         | 64,543            | 344,924            | 1,679,633         |
| <b>Aofa'iga o Foa'i Fa'a-Meaalofa - Fa'avasegaina i Vaega</b>                                             |                  | <b>57,209,712</b> | <b>80,272,639</b> | <b>79,603,466</b>  | <b>56,540,539</b> |

## FA'AMATALAGA O LE FA'AGAIOIGA O FOA'I FA'A-MEAALOFA MO POLOKALAME FA'ATINO

*mo le tausaga fa'aletupe na fa'ai'uina i le aso 30 Iuni 2021*

### Fa'amatalaga

<sup>1</sup> O suiga o Pāleni Amata e feso'ota'i atu i fetu'unaiga (adjustments) i tausaga ua te'a.

<sup>2</sup> O suiga o Pāleni e feso'ota'i i fetu'una'iga (adjustments) sa faia i Numera o Pa'aga (Donor Codes).

O poloketi uma o lo'o lipotiina i Aofa'i o lo'o iai fa'atasi ma le Lafoga Totogi Fa'aopoopo i luga o Tau o Oloa ma Auaunaga Tala o le Tupe i le tausaga fa'a-le-tupe lenei 2020/2021.

### Fa'amatalaga Fa'aopoopo:

<sup>a</sup> O Polōketi sa iai fa'agaioiga o tupe na tu'uina atu i Isi Vaega (third party transactions) e le'i fa'amauiina i luga o Fa'amaumaga Fa'akomepiuta o Tupe (Finance One System) ma e le'i su'esu'eina (unaudited).

| Polōketi                                                                                  | Fa'alāpotopotoga                               | 2021<br>\$       | 2020<br>\$        |
|-------------------------------------------------------------------------------------------|------------------------------------------------|------------------|-------------------|
| Tu'ufa'atasiga o le Tamaoaiga Lautele mo Fetu'unaiga o Suiga o le Tau                     | Polokalame o Atina'e a Mālō 'Aufa'atasi (UNDP) | 0                | 18,266            |
| Fa'amalosia o le Pulega o Vaega Eseese o Lau'ele'ele A'afia Gōfie                         | Faletupe o le Lalolagi (WORLD BANK)            | 0                | 63,503            |
| Polokalame tuufa'atasi mole pulea lelei o lafanua ina ia fa'amalosia                      | Polokalame o Atina'e a Mālō 'Aufa'atasi (UNDP) | 0                | 15,750            |
| Mea'aai Paleni                                                                            | Faletupe o le Lalolagi (WORLD BANK)            | 2,968,280        | 7,757,058         |
| Poloketi mo le fa'aleleia o Va'alele Sivili                                               |                                                |                  |                   |
| Tu'ufa'atasia o le Puleaina o Lologa mo le tali atu i suiga o le tau                      | Polokalame o Atina'e a Mālō 'Aufa'atasi (UNDP) | 0                | 1,758,461         |
| Fa'alauteleina o le Atina'e o uafu o Samoa (ESSAP)                                        | Faletupe Atina'e o Asia (ADB)                  | 2,621,332        | 0                 |
| Poloketi mo atina'e o Uafu i Samoa                                                        | Foa'i Fa'a-meaalofa a Niu Sila                 | 655,015          | 2,402,734         |
| Poloketi mo le Fa'amalosia o Tapenaga mo Suiga o le Tau - Auala i le Itu i Sisifo o Upolu | Faletupe o le Lalolagi (WORLD BANK)            | 2,577,673        | 0                 |
| <b>AOFA'IGA</b>                                                                           |                                                | <b>8,822,300</b> | <b>12,015,773</b> |

# MALO O SAMOA

FA'AMATALAGA 11.1.1

## FA'AMATALAGA O LE FA'AGAIOIGA O FOA'I FA'A-MEALOFA MO POLOKALAME FA'ATINO mo le tausaga fa'alelupe na fa'ai'uina i le aso 30 Iuni 2021

|                                                                                                                                                                   | Fa'alapotopotoga | Vaega | 2021<br>\$       | Tupe Maua<br>\$ | Tupe Fa'aalu<br>\$ | 2020<br>\$       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------|------------------|-----------------|--------------------|------------------|
| <b>Foa'i Fa'a-Mealofoa - Fa'avasegaina i Matāgaluega</b>                                                                                                          |                  |       |                  |                 |                    |                  |
| <b>Matāgaluega o Fa'ato'aga ma Faigāfaiva</b>                                                                                                                     |                  |       |                  |                 |                    |                  |
| 0042 - Fa'aleleia o Masini Mālūlū mo Faigāfaiva                                                                                                                   | FFA              | AGR   | 427              | 0               | 2,990              | 3,417            |
| 0290 - Fa'amalosia o le Pūleaina ma le Fa'alailoaina o Fa'amatalaga tau Faigāfaiva                                                                                | FFA              | AGR   | 24,841           | 0               | 26,627             | 51,468           |
| 0315 - Toe Fa'aleleia o le Maketi o Popo i totonu o Samoa                                                                                                         | SPC              | AGR   | 492              | 0               | 2,473              | 2,965            |
| 0403 - Polokalame mo le Fa'aleleia o Fa'ato'aga mai A'afiaga o le Afā o Eveni                                                                                     | WB               | AGR   | (743,728)        | 0               | 0                  | (743,728)        |
| 0426 - Toe Si'itia o le Nofoaga mo le Vaega e va'ava'aia Lafumanu                                                                                                 | CHN              | AGR   | 38,590           | 155             | 0                  | 38,435           |
| 0477 - Fa'atupeina o Pole mo le Si'itia o Tulaga tau Faigāfaiva                                                                                                   | FFA              | AGR   | 368,216          | 0               | 189,106            | 557,322          |
| 0490 - Polokalame mo le Mata'ituina ole Palapala mo le Au Fai -Fa'atoaga i Atunu'u ole Pasefika <sup>1</sup>                                                      | AUS              | AGR   | 1,688            | 7,540           | 90,543             | 84,691           |
| 0494 - Puipuiga o a'au ma lona tamaoaga mai a'afiaga o fela'ua'iga o ali'ao                                                                                       | AUS              | AGR   | 142              | 0               | 18,493             | 18,636           |
| 0497 - Fuafuaga ole atina'ega ole koko ina ia mafai ona ausia avanoa ma tulaga e maketi ai i atunu'u ole pasefika ma Ausetalia <sup>1</sup>                       | AUS              | AGR   | 157,086          | 33,081          | 8,424              | 132,428          |
| 2051 - Polokalame mo le Ūna'ia o Atina'e tau Fa'ato'aga                                                                                                           | WB               | AGR   | (1,644,094)      | 0               | 0                  | (1,644,094)      |
| 0539- 'Au'aunaga tekonoosi mo le Atina'eina o Fa'ato'aga                                                                                                          | AUS              | AGR   | 166,184          | 663             | 126,298            | 291,819          |
| 0549-Poloketi e tali atu ai i Manu fa'alafuā i la'au toto ile Pasefika                                                                                            | SPC              | AGR   | (4,158)          | 0               | 73,236             | 69,078           |
| 0560-Faalelupe a le Lalolagi-Polokalame mo fuafuaga mo le atina'eina ma le maketiina o fua o fa'atoaga ma faigafaiva (SAFPROM)                                    | WB               | AGR   | 1,302,581        | 518,198         | 2,052,727          | 2,837,110        |
| 0565-MAF- Polokalame i a'afiaga o meatoto i le suiga ole tau                                                                                                      | FAO              | AGR   | 41               | 0               | 2,730              | 2,771            |
| 0566- Fa'aleleia atili ole gaosiina ma le sapalai ole a'ano o manufasi i totonu o Fiti & Samoa                                                                    | AUS              | AGR   | 96,173           | 54,111          | 7,459              | 49,521           |
| 0571-IFAD- Polokalame mo fuafuaga mo le atina'eina ma le maketiina o fua o fa'atoaga ma faigafaiva CBS#06-140                                                     | IFA              | AGR   | 54,038           | 70,274          | 488,168            | 471,932          |
| 0576- Faigafaiva- Fesoasoani Fa'amealofoa mole Koviti 19                                                                                                          | FFA              | AGR   | 21,531           | 0               | 209,735            | 231,266          |
| 0608-Au'ililiga & Mana'oga Fa'afaigaluega mo le Fa'aleleia o le Vaega o Lafumanu (Mamoe ma 'Oti) i Fiti ma Samoa                                                  | AUS              | AGR   | 12,964           | 13,219          | 255                | 0                |
| 0609-Aumaia o Niu Eeseese e fa'aleleia ai le Soifuaga i totonu o le Pasefika                                                                                      | SPC              | AGR   | 8,574            | 8,574           | 0                  | 0                |
| 0610-Faiga Fa'atamaoaga mo le Toe Fa'aaogaina o Otaota (CERO WASTE)                                                                                               | UND              | AGR   | 135,403          | 135,403         | 0                  | 0                |
| 0614-SAFPROM Fuafuaga mo le atina'eina ma le maketiina o fua o fa'ato'aga ma faigafaiva                                                                           | WB               | AGR   | (624,580)        | 0               | 624,580            | 0                |
| 0621- Tapenapenaga mo le KOVITI-19 ma Galuega Toe Fa'aleleia Eeseese o le Vaega o Tamaoaga a Samoa                                                                | UND              | AGR   | 90,516           | 90,516          | 0                  | 0                |
| <b>Aofa'iga</b>                                                                                                                                                   |                  |       | <b>(537,073)</b> | <b>931,734</b>  | <b>3,923,844</b>   | <b>2,455,036</b> |
| <b>Ofisa o le Lōia Sili</b>                                                                                                                                       |                  |       |                  |                 |                    |                  |
| 0312 - Koneferenisi a Lōia (Prosecutors) a le Pasefika                                                                                                            | NZA              | LAW   | 642,334          | 376,889         | 188,251            | 453,696          |
| 0429 - Fonotaga mo Feso'ota'iga tau Tūlāfono a Atunu'u o le Pasefika (PILON)                                                                                      | AUS+NZA          | LAW   | 1,489,072        | 0               | 1,035              | 1,490,107        |
| 0505 - Fesoasoani mo le Iloiloina o le Malupuipuiga o Fa'amatalaga Fa'a-tekonoosi fa'a'apea ma Tūlāfono a le Mālō mo le Malupuipuia o Fa'amatalaga Fa'a-tekonoosi | AUS              | LAW   | 160,921          | 509             | 0                  | 160,412          |
| 0545- Fonotaga lona 38 mo tagata galulue ile ofisa Fai tulafono a Atunu'u o le Pasefika                                                                           | AUS              | LAW   | (71)             | 0               | 0                  | (71)             |
| 0598 - Koneferenisi a Loia a le Malo                                                                                                                              | AUS              | LAW   | 0                | 28,175          | 28,175             | 0                |
| <b>Aofa'iga</b>                                                                                                                                                   |                  |       | <b>2,292,257</b> | <b>405,574</b>  | <b>217,461</b>     | <b>2,104,144</b> |
| <b>Ofisa o le Pule ma Su'etusi Sili</b>                                                                                                                           |                  |       |                  |                 |                    |                  |
| 0597-INTOSAI SAI Fa'auauina i le taimi o le Koviti19                                                                                                              | OTH              | PUB   | 4,290            | 32,675          | 28,385             | 0                |
| <b>Aofa'iga</b>                                                                                                                                                   |                  |       | <b>4,290</b>     | <b>32,675</b>   | <b>28,385</b>      | <b>0</b>         |
| <b>Ofisa o Fuainumera Fa'amauiina</b>                                                                                                                             |                  |       |                  |                 |                    |                  |
| 0336 - Galuega Fa'atino Fa'a-Palemene                                                                                                                             | UNF              | OTH   | (255,530)        | 0               | 208,903            | (46,627)         |
| 0491 - Fa'alailoaina o le Resitala o Pepe Fou                                                                                                                     | UNI              | PUB   | 42,834           | 86,493          | 43,810             | 151              |
| 0544- Su'esu'ega i le tūlaga o Tinā ma Tama'ita'i ma Tamaiti                                                                                                      | UNI              | HEA   | (11,240)         | 0               | 3,754              | (7,487)          |
| 0595 -Fa'amalosia le tali atu o Atunuu o le Pasefika e ala i le Puipuiga Lautele                                                                                  | ESC              | STA   | 17               | 37,948          | 37,931             | 0                |
| <b>Aofa'iga</b>                                                                                                                                                   |                  |       | <b>(223,919)</b> | <b>124,441</b>  | <b>294,398</b>     | <b>(53,963)</b>  |

# MALO O SAMOA

FA'AMATALAGA 11.1.1

## FA'AMATALAGA O LE FA'AGAIOIGA O FOA'I FA'A-MEALLOFA MO POLOKALAME FA'ATINO mo le tausaga fa'alelupe na fa'ai'uina i le aso 30 Iuni 2021

|                                                                                                                                                                 | Fa'alapotopotoga | Vaega | 2021<br>\$        | Tupe Maua<br>\$   | Tupe Fa'aalu<br>\$ | 2020<br>\$       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------|-------------------|-------------------|--------------------|------------------|
| <b>Foa'i Fa'a-Mealofa - Fa'avasegaina i Matāgaluega</b>                                                                                                         |                  |       |                   |                   |                    |                  |
| <b>Matāgaluega o Pisinisi, Ālamaniua ma Leipa</b>                                                                                                               |                  |       |                   |                   |                    |                  |
| 0313 - Tu'ufa'atasia o Fua Fa'atatau o Galuega Fa'atino                                                                                                         | UND              | COM   | (221,038)         | 52                | 237,163            | 16,073           |
| 0518- Polokalame mo le Atina'eina o Vāega Tūma'oti a Samoa                                                                                                      | NZA              | COM   | 49,002            | 34,882            | 34,678             | 48,797           |
| 0547-Polokalame Fesoasoani e lagolagoina le fa'atulagaina o le aufaigaluega i Samoa <sup>1</sup>                                                                | AUS              | TRD   | 71,132            | 35,146            | 83,086             | 119,072          |
| 0596 - Fesoasoani fa'apitoa mo le Toe Iloiloina o le Faiga Fa'avae o Galuega a le Atunuu o Samoa                                                                | ILO              | COM   | 410               | 6,390             | 5,980              | 0                |
| 0599-Fa'atūina o Faiga Pisinisi mo Tama'ita'i                                                                                                                   | ESC              | COM   | 15,338            | 31,328            | 15,990             | 0                |
| 0600-A'oa'oga a'o le'i malaga atu ma Fa'atalanoaga mo le Polokalame o Galuega Fa'avaitaimi                                                                      | ILO              | COM   | 5,644             | 37,143            | 31,499             | 0                |
| 0611-Aso mo le Saogalemu ma le Soifua Maloloina i Galuega                                                                                                       | ILO              | COM   | 1,837             | 19,922            | 18,085             | 0                |
| 0612-ILO & SWC Galuega mo Polokalame Fesoasoani mo Tagata Faigaluega na fa'amalolo mai le Koviti-19                                                             | ILO              | COM   | 2,697             | 28,116            | 25,419             | 0                |
| <b>Aofa'iga</b>                                                                                                                                                 |                  |       | <b>(74,979)</b>   | <b>192,978</b>    | <b>451,899</b>     | <b>183,942</b>   |
| <b>Matāgaluega o Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi</b>                                                                                                |                  |       |                   |                   |                    |                  |
| 0522 - Fesoasoani mo le Iloiloina o le Malupuipuga o Fa'amatalaga Fa'a-tekonolosi fa'apea ma Tūlāfono a le Mālō mo le Malupuipua o Fa'amatalaga Fa'a-tekonolosi | AUS              | LAW   | 18,768            | 0                 | 137,879            | 156,647          |
| 0577-Polokalame fa'alauiloga e lagolagoina e le Sosaiete mole fa'alauteleina ole malamalama ma le tomā fa'atekonolosi                                           | UNE              | MED   | (7,194)           | 19,800            | 39,339             | 12,345           |
| 0624-Fa'amalosia o le Tali Atu i Fa'alavelave Fa'afuase'i o le Puipuga i luga o le Initaneti i totonu o Samoa                                                   | AUS              | COM   | 1,171,212         | 1,171,212         | 0                  | 0                |
| <b>Aofa'iga</b>                                                                                                                                                 |                  |       | <b>1,182,785</b>  | <b>1,191,012</b>  | <b>177,218</b>     | <b>168,992</b>   |
| <b>Matāgaluega o A'oa'oga, Ta'aloga ma Aganu'u</b>                                                                                                              |                  |       |                   |                   |                    |                  |
| 0329 - Polokalame a Ausetalia ma Niu Sila mo le Totogiina o Pili A'oga                                                                                          | OTH              | EDU   | 594,777           | 0                 | 0                  | 594,777          |
| 0358 - Polokalame mo Mata'aga e aofia ai Fale Tuai o Samoa ma le puipui maluina o Tofi Fa'a-le-Aganu'u Va'aia o Samoa                                           | UNS              | EDU   | 37,286            | 0                 | 0                  | 37,286           |
| 0378 - Poloketi mo le Si'itia o le Faitau Tusi                                                                                                                  | USA              | EDU   | 6,515             | 0                 | 6,080              | 12,594           |
| 0455 - Sikolasipi ma Meafaigaluega (Equipment) mo A'oa'oga (fa'atupeina e Saina)                                                                                | CHN              | EDU   | 42,342            | 594               | 0                  | 41,748           |
| 0460 - Polokalame o Fesoasoani mo A'oa'oga <sup>1</sup>                                                                                                         | AUS+OTH          | EDU   | 10,410,052        | 10,317,269        | 928,994            | 1,021,777        |
| 0513 - A'oa'oga mo le Ōlaga i le 'Āiga (UNFPA)                                                                                                                  | UNF              | HEA   | 64,286            | 89,261            | 28,070             | 3,095            |
| 0519- Fa'alautele le Tomā i Galuega fa'a-Tausi Soifua                                                                                                           | NZA              | EDU   | 851,051           | 2,563             | 339,720            | 1,188,209        |
| 0542- Fale Lomitusi mo le Vaega tau A'oa'oga a Samoa                                                                                                            | AUS              | EDU   | 3,142             | 16                | 0                  | 3,125            |
| 0552 U'una'ia o Tina ma Tama'ita'i i le Fa'asaenisi ma le Fa'atekonolosi (WIST)                                                                                 | AUS              | EDU   | 459               | 0                 | 6,028              | 6,487            |
| 0559- Polokalame tau a'oa'o mo Manaoga Fa'apitoa i Samoa <sup>1</sup>                                                                                           | AUS              | EDU   | (240,544)         | 10,358            | 900,010            | 649,109          |
| 0570- Fa'atauaina o le tete'e atu i soo se ituiga sauaga e fa'asaga i tina ma tama'ita'i                                                                        | UNE              | EDU   | 121,247           | 0                 | 34,000             | 155,247          |
| 0589-Tali atu i le KOVITI-19 i le Matagaluega o A'oga, Ta'aloga ma Aganu'u                                                                                      | UNI              | EDU   | 14,529            | 319,365           | 304,836            | 0                |
| 0590- Poloketi mo le atina'eina o Puna'oa fa'alea'oa'oga ma le taula'i mo se Pasefika mautu                                                                     | UNE              | EDU   | (2,431)           | 26,286            | 82,552             | 53,835           |
| 0591-Poloketi mo avanoa e maua ai e tagata o le Sosaiete a Samoa le malamalama i faamatalaga (UNESCO)                                                           | UNE              | EDU   | 27,905            | 44,948            | 17,043             | 0                |
| 0613-UNDP- Poloketi mo avanoa e maua ai e tagata o le Sosaiete a Samoa le malamalama i faamatalaga                                                              | UND              | EDU   | (27,907)          | 146,313           | 174,220            | 0                |
| 0618 UNFPA Soifua Maloloina o Tina ma Tamaitai                                                                                                                  | UNF              | EDU   | 0                 | 10,000            | 10,000             | 0                |
| <b>Aofa'iga</b>                                                                                                                                                 |                  |       | <b>11,902,709</b> | <b>10,966,971</b> | <b>2,831,553</b>   | <b>3,767,291</b> |
| <b>Matāgaluega o Tupe</b>                                                                                                                                       |                  |       |                   |                   |                    |                  |
| 0037 - Fesoasoani 'Ese'ese a le Malo Saina                                                                                                                      | CHN              | Other | 703,896           | 0                 | 0                  | 703,896          |
| 0330 - Faiga Fa'a-Pa'aga a Samoa ma Ausetalia                                                                                                                   | AUS              | OTH   | 899,372           | 31,868            | 0                  | 867,504          |
| 0338 - Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tuma'oti                                                                                                     | OTH              | FIN   | 10,605            | 0                 | 1,798,046          | 1,808,651        |
| 0351 - PFM - Vaega o Tupe                                                                                                                                       | AUS              | FIN   | (2,271,608)       | 0                 | 0                  | (2,271,608)      |
| 0369 - Polokalame Lagolagosua mo Atina'e Turisi                                                                                                                 | NZA              | TOU   | 82,077            | 412               | 0                  | 81,665           |
| 0390 - Polokalame Toe Fa'aleleia mo Atina'e tau Turisi na aafia i le Afa                                                                                        | NZA              | TOU   | (47,174)          | 7                 | 0                  | (47,181)         |
| 0395-Polokalame o Fesoasoani ma Auaunaga Fa'apitoa                                                                                                              | EU               | FIN   | 1,587             | 0                 | 0                  | 1,587            |
| 0399 - Poloketi o le Fa'aleleia o 'Auala ma le 'Auala i le Itu i Sisifo e tali atu ai i Suiga o le Tau                                                          | WB               | INF   | 346,945           | 4,498,593         | 8,131,198          | 3,979,550        |
| 0415 - Fa'aleleia ma le Fa'alauteleina o auala i le itu i Sisifo/Faleata i lalo o le Poloketi mo Fesuia'iga o le Tau                                            | WB               | TRP   | (4,464,433)       | 4,436,733         | 9,996,140          | 1,094,974        |
| 0427 - Tupe Tausi a le Fa'alapotopotoga a le Rosebud - A'oga a le Manumalo                                                                                      | OTH              | EDU   | (31,436)          | 1                 | 0                  | (31,437)         |

# MALO O SAMOA

FA'AMATALAGA 11.1.1

## FA'AMATALAGA O LE FA'AGAIOIGA O FOA'I FA'A-MEALLOFA MO POLOKALAME FA'ATINO *mo le tausaga fa'alelupe na fa'ai'uina i le aso 30 Iuni 2021*

|                                                                                                                                                               | Fa'alapotopotoga | Vaega | 2021<br>\$        | Tupe Maua<br>\$   | Tupe Fa'aalu<br>\$ | 2020<br>\$        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------|-------------------|-------------------|--------------------|-------------------|
| <b>Foa'i Fa'a-Mealofa - Fa'avasegaina i Matāgaluega</b>                                                                                                       |                  |       |                   |                   |                    |                   |
| 0453 - Tulafono Tau-Fa'aofi o Malosi'aga ma le Fa'atumauiina o le Malosi'aga mai ile Si'osi'omaga i Samoa                                                     | OTH              | ENE   | 45,987            | 14,207            | 51,065             | 82,845            |
| 0461 - Fesoasoani mo le Fa'atinoga o Galuega ma le Fa'atupeina o le Tulafono Tau-Fa'aofi o Malosi'aga ma le Fa'atumauiina o le Malosi'aga mai le Si'osi'omaga | OTH              | ENE   | (23,011)          | 0                 | 0                  | (23,011)          |
| 0462 - Poloketi mo le Lagolagoina o Pisinisi tau Fa'ato'aga a Samoa <sup>1</sup>                                                                              | ADB              | AGR   | (968,583)         | 0                 | 466,372            | (502,211)         |
| 0464 - Poloketi mo Uaea tau Feso'ota'iga i Lalo o le Ogasami a Samoa                                                                                          | WB+OTH           | POS   | 747,621           | 620,943           | 1,041,409          | 1,168,087         |
| 0465- Fa'aleleia le gaosia'ina o taumafa ma fua o fa'aeleeleaga pe a ma'ea le selesalega mo Samoa                                                             | AUS              | AGR   | 38                | 0                 | 74,065             | 74,103            |
| 0478 - Polokalame Fa'apa'aga mo le Si'itia o le Atina'e Turisi i Samoa <sup>1</sup>                                                                           | NZA              | TOU   | 795,439           | 2,951             | 536,753            | 1,329,240         |
| 0493 - Toe Atina'eina ma le Fausiaina o le Yazaki mo isi Pisinisi Atia'e                                                                                      | NZA              | COM   | 212,613           | 376               | 105,862            | 318,099           |
| 0496 -Fesoasoani Muamua mo aafiaga o le Afa o Gita                                                                                                            | OTH              | FIN   | 20,415            | 37                | 0                  | 20,378            |
| 0499 -Polokalame mo Laufanua Apovai i Vaisigano (Green Climate Fund)                                                                                          | UND              | ENV   | 1,730,853         | 7,539,506         | 9,514,174          | 3,705,521         |
| 0509 - Sauniuniga mo le Polokalame Muamua No. IDA V202                                                                                                        | WB               | FIN   | (5,994)           | 240,167           | 0                  | (246,161)         |
| 0512 - Fuafuaga Fa'agaioi mo le Faitau Aofa'i o Tagata i Samoa (UNFPA)                                                                                        | UNF              | HEA   | (7,469)           | 132,029           | 110,747            | (28,752)          |
| 0516 - Fonotaga i le Fa'avaeina o le Fa'atumauiina o le Tūrisi mo le Ola o le Vaomatua/Ōgāsami i totonu o Atumotu o le Pasefika (UNESCO)                      | UNS              | TOU   | (654)             | 0                 | 0                  | (654)             |
| 0532- Fausiaina o 'Auala Laupapa lē Tūmau mo Fa'alavelave Fa'afuase'i                                                                                         | AUS              | TRP   | (105,956)         | 0                 | 194,614            | 88,658            |
| 0537- Poloketi ile Ta'ita'iga a Tinā ma Tama'tai i Samoa -NUS                                                                                                 | UND              | WEL   | (45)              | 0                 | 0                  | (45)              |
| 0578- Polokalame Fesoasoani mai Saina mo fa'asauniuniga mo le Koviti-19                                                                                       | CHN              | FIN   | 6,005             | 0                 | 673,096            | 679,101           |
| 0583-Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti-PPCR Faletupe ole Lalolagi                                                                           | WB               | COMM  | 86,423            | 0                 | 1,349,338          | 1,435,761         |
| 0584-Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti- Fa'atupeina mai Polokalame o Atina'e a Mālō 'Aufa'atasi                                             | UND              | COMM  | 16                | 0                 | 3,029              | 3,045             |
| 0585-Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti- Fa'atupeina e Fa'alāpotopotoga a le Iuni o Europa                                                   | EU               | COMM  | 1,326,124         | 0                 | 931,372            | 2,257,496         |
| 0586-Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti- GCF Polokalame fa'amalosia Tapenaga mo le Poloketi i Vaisigano                                      | UND              | COMM  | 9,386,211         | 7,580,017         | 3,268,561          | 5,074,755         |
| 0587-Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti (Vaega 2)- DFAT                                                                                      | AUS              | COMM  | 881,706           | 1,837,522         | 1,433,607          | 477,791           |
| 0588- Polokalame o Fesoasoani ma Auaunaga Fa'apitoa(TCF) EU                                                                                                   | EU               | COMM  | 1,033,653         | 0                 | 162,125            | 1,195,778         |
| 0593-Faiga fa'a-pā'aga a Samoa ma Niu Sila mo le Atina'eina o Tūrisi i Samoa- Vaega 2                                                                         | NZA              | TOU   | 2,048,202         | 2,175,064         | 126,862            | 0                 |
| 0594-Poloketi e Tali Atu i a'afiaga o le Fa'ama'i o le Koviti 19                                                                                              | ADB              | FIN   | 60,677            | 3,914,877         | 3,854,199          | 0                 |
| 2036 - Poloketi II a le Vaega o A'oa'oga                                                                                                                      | ADB              | EDU   | 2,520,029         | 0                 | 0                  | 2,520,029         |
| <b>Aofa'iga</b>                                                                                                                                               |                  |       | <b>15,020,128</b> | <b>33,025,311</b> | <b>43,822,635</b>  | <b>25,817,452</b> |
| <b>Matāgaluega o Matā'upu tau i le Va-i-fafo ma Fefa'ataua'iga</b>                                                                                            |                  |       |                   |                   |                    |                   |
| 0242 - Faiga Fa'a-Pa'aga a Niu Sila ma Ausetalia mo Sikolasipi a le Malo                                                                                      | OTH              | EDU   | (8,713)           | 0                 | 0                  | (8,713)           |
| 0507 - Fesoasoani mo Tapenaga aua le fa'amamaluina o le PACER Plus                                                                                            | AUS              | TRD   | 44,739            | 0                 | 24,582             | 69,321            |
| 0511- Tu'ufa'atasi ma le ripotia mai o fa'amaumauga tau i atina'e ma fefa'ataua'iga a Samoa                                                                   | OTH              | TRD   | (405)             | 32                | 0                  | (436)             |
| 0555-Tali o Manaoga faatekonolosi a Samoa                                                                                                                     | UND              | OTH   | 45,183            | 0                 | 92,819             | 138,003           |
| 0579 - U'una'ia atina'e tau feso'ota'iga fa'aitulagi                                                                                                          | UND              | TRD   | 136               | 16,500            | 16,364             | 0                 |
| 0581 - Fa'alauaitete malamalamaaga tau feso'ota'iga i Samoa nei                                                                                               | FFA              | TRD   | 504               | 55,401            | 54,897             | 0                 |
| <b>Aofa'iga</b>                                                                                                                                               |                  |       | <b>81,445</b>     | <b>71,933</b>     | <b>188,662</b>     | <b>198,175</b>    |
| <b>Matāgaluega o le Soifua Mālōlōina</b>                                                                                                                      |                  |       |                   |                   |                    |                   |
| 0192 -Foa'i Fa'a-mealofa mai le Fa'alāpotopotoga o Soifua Mālōlōina a le Lalolagi                                                                             | WHO              | HEA   | 56,582            | 0                 | 289,427            | 346,009           |
| 0376 - Polokalame mo le Puipuga o le Soifua Mālōlōina mai Fa'ama'i Lē Pipisi                                                                                  | UNF              | HEA   | (96,888)          | 69,626            | 97,479             | (69,035)          |
| 0452 - Vaega Tupe o Fesoasoani i Galuega Fa'atino e tineia ai Fa'ama'i Pipisi o le HIV/TB i totonu o Samoa                                                    | UND              | HEA   | 996               | 79,009            | 111,734            | 33,721            |
| 0536- Fa'amalosia se Samoa Soifua Mālōlōina e ala lea i le fa'atinoina o puipuga talafeagai mo le taifoi ma le faia o fā'ata                                  | OTH              | HEA   | 135,087           | 220,939           | 299,959            | 214,107           |
| 0538- Masini Fā'ata fa'a-Tekonolosi                                                                                                                           | AUS              | HEA   | 98,858            | 1,097             | 1,756,108          | 1,853,868         |
| 0541- Nofoaga Tūtotonu e fa'atinoina ai Toleniga mo le 'Asosi o Tausi Soifua                                                                                  | NZA              | HEA   | 3,491,149         | 9,040             | 47,514             | 3,529,623         |
| 0543- Polokalame tau A'oa'oga i Fa'atauga ma le Pūleaina o le Fegāsoloa'iga o 'olua mo le 'aufaigaluega a le Matāgaluega o Soifua Mālōlōina                   | AUS              | HEA   | 265,167           | 404               | 5,431              | 270,194           |
| 0495 -Fesoasoani mo le atina'eina ole Resitala o 'olua mo le fale talavai mo 'Auaunaga fa'a-soifua Mālōlōina                                                  | AUS              | HEA   | 626,179           | 0                 | 728,048            | 1,354,228         |
| 0501 -Fesoasoani mo le fa'atauina o masini ma mea faigaluega fa'a-fōma'i mo le vāega o 'Au'aunaga fa'a-Soifua Mālōlōina mai i le mālō o Siāmani.              | OTH              | HEA   | 35,281            | 0                 |                    | 35,281            |
| 0502-Fesoasoani a Ausetalia mo le Fe'avea'iga o Gasegase                                                                                                      | AUS              | HEA   | (24)              | 0                 | 88,045             | 88,021            |
| 0504 - 'Au'aunaga mo le Tausiaina Lelei o Fofoga/Mata                                                                                                         | OTH              | HEA   | 318               | 7,845             | 0                  | (7,527)           |

# MALO O SAMOA

FA'AMATALAGA 11.1.1

## FA'AMATALAGA O LE FA'AGAIOIGA O FOA'I FA'A-MEALLOFA MO POLOKALAME FA'ATINO *mo le tausaga fa'alelupe na fa'ai'uina i le aso 30 Iuni 2021*

|                                                                                                                                                                              | Fa'alapotopotoga | Vaega    | 2021<br>\$        | Tupe Maua<br>\$  | Tupe Fa'aalu<br>\$ | 2020<br>\$        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|-------------------|------------------|--------------------|-------------------|
| <b>Foa'i Fa'a-Mealallofa - Fa'avasegaina i Matāgaluega</b>                                                                                                                   |                  |          |                   |                  |                    |                   |
| 0506 - Fesoasoani mai i le mālō o Kōrea i Saute mo le fa'atauina o masini ma mea fa'agaluega fa'a-fōma'i                                                                     | OTH              | HEA      | 148,668           | 0                | 0                  | 148,668           |
| 0553-Fesoasoani a Ausetalia mo le Fa'ama'i o le Misela (Ausetalia)                                                                                                           | AUS              | HEA      | 9,465             | 10               | 4,951              | 14,405            |
| 0556-Polokalame Fa'alauiloa mo le Tui Puipui                                                                                                                                 | UNI              | HEA      | 18,833            | 43,160           | 63,398             | 39,071            |
| 0563 Polokalame Fesoasoani a le Fa'alapotopotoga o Soifua Maloloina a le Lalolagi                                                                                            | WHO              | HEA      | 109,252           | 255,918          | 146,666            | 0                 |
| 0567-Meafaigaluega fa'afoma'i mo le Misela ma Isi Fa'ama'i Pipisi                                                                                                            | JAP              | HEA      | 1,681,139         | 4,004            | 0                  | 1,677,135         |
| 0574-Poloketi mo le Tali atu a Samoa i le KOVITI-19 (Faletupe a le Lalolagi)                                                                                                 | WB               | HEA      | 1,209,675         | 3,440            | 173,589            | 1,379,825         |
| 0575 Poloketi mo le Fa'amalosia o le Tui Puipui i le Pasefika                                                                                                                | OTH              | HEA      | 348,806           | 505,257          | 156,450            | 0                 |
| 0601- Polokalame mo le Fa'alauiloaina o le Soifua Maloloina (Faletupe a le Lalolagi)                                                                                         | OTH              | HEA      | 6,087,944         | 6,087,944        | 0                  | 0                 |
| 0602 Polokalame Tu'ufu'atasi a Atunuu o le Pasefika i Sisifo mo le HIV ma le Fatafata Vaivai                                                                                 | AUS              | HEA      | 168,242           | 225,002          | 56,760             | 0                 |
| 0605-UNFPA- Soifua Maloloina o Tina ma Tamaitai 2021-2022 (Matagaluega o Soifua Maloloina)                                                                                   | UNF              | HEA      | 55,144            | 79,315           | 24,171             | 0                 |
| 0607-Fa'amalosia o le Tui Puipui i le Pasefika - Fa'atupega Fa'aopopo                                                                                                        | ADB              | HEA      | (250,704)         | 0                | 250,704            | 0                 |
| 0617-Fa'amalosia o le Tui Puipui i le Pasefika (COVAX)- UNICEF                                                                                                               | UNI              | HEA      | (1,897)           | 91,150           | 93,047             | 0                 |
| <b>Aofa'iga</b>                                                                                                                                                              |                  |          | <b>14,197,269</b> | <b>7,683,158</b> | <b>4,393,482</b>   | <b>10,907,593</b> |
| <b>Matāgaluega o Fa'amasinoga ma Pūlega tau Fa'amasinoga</b>                                                                                                                 |                  |          |                   |                  |                    |                   |
| 0531- Fōma'i Fa'apitoa o le Māfaufau mo Fa'amasinoga Mauululuga                                                                                                              | NZA              | LAW      | 67,162            | 0                | 0                  | 67,162            |
| 0580 Vaega o Tulafono & Fa'amasinoga                                                                                                                                         | UND              | LAW      | (419)             | 46,492           | 46,911             | 0                 |
| <b>Aofa'iga</b>                                                                                                                                                              |                  |          | <b>66,742</b>     | <b>46,492</b>    | <b>46,911</b>      | <b>67,162</b>     |
| <b>Ōfisa o le Fono Aoao fai Tūlāfono</b>                                                                                                                                     |                  |          |                   |                  |                    |                   |
| 0423 - SPCRP -Poloketi mo le Toe Fa'aleleia o le Maota Fono a le Palemene                                                                                                    | AUS              | INF      | 4,422,107         | 8,416            | 1,544,353          | 5,958,044         |
| 0550- CPA - Polokalame Fesoasoani mo Konesale Fauautua                                                                                                                       | OTH              | LAW      | 56,965            | 0                | 33,210             | 90,175            |
| <b>Aofa'iga</b>                                                                                                                                                              |                  |          | <b>4,479,072</b>  | <b>8,416</b>     | <b>1,577,563</b>   | <b>6,048,219</b>  |
| <b>Matāgaluega o Puna'oa Fa'a-le-nātura ma le Si'osi'omaga</b>                                                                                                               |                  |          |                   |                  |                    |                   |
| 0172 -Feagaiga - US Montreal                                                                                                                                                 | UNE              | ENV      | 42,556            | 38,530           | 172,901            | 176,926           |
| 0308 - Fa'aitiitia o Kasa o lo'o māfua ai Suiga o le Tau                                                                                                                     | UND+IUC          | ENV      | 5,298             | 0                | 0                  | 5,298             |
| 0380 -Fa'amalosia tapenaga o Gataifale                                                                                                                                       | UND              | ENV      | 14,348            | 0                | 0                  | 14,348            |
| 0381 -Galuega So'o Fa'atasi Fa'a-le-Si'osi'omaga a Samoa e Lua                                                                                                               | OTH              | ENV      | 124               | 0                | 0                  | 124               |
| 0408 - Polokalame Lagolago mo le Tau ma Ogasami o le Pasefika                                                                                                                | OTH              | ENV      | (2,681)           | 0                | 0                  | (2,681)           |
| 0425 - SMSMCL -Fa'amalosia o le Pūlega o Vaega Eseeese o Lau'ele'ele A'afia Gofie                                                                                            | UND              | ENV      | (65)              | 125,482          | 0                  | (125,548)         |
| 0432 - Fa'alapotopotoga Tau le Si'osi'omaga a le Lalolagi (GEF) - iloiloaina o Fuafuaga Fa'atino a le Atunuu mo le maliega (Stockholm Convention/POPS) i Savaii              | UNE              | ENV      | 52,731            | 0                | 632                | 53,363            |
| 0433 - Lelei Fa'atūmauina o le Gataifale ma Vāega Lautele e Tali Atu i Suiga o le Tau                                                                                        | WB               | ENV+ TRP | 1,118,560         | 7,635,810        | 7,280,487          | 763,237           |
| 0439 -Fesoasoani Fa'ameaalofa a Iapani                                                                                                                                       | JPN              | OTH      | 454               | 0                | 14,816             | 15,270            |
| 0441 -Tapenaga ma Sauniuniga mo Suiga Fa'afuase'i i le Tau                                                                                                                   | UND              | ENV      | 539,371           | 1,492,053        | 1,351,531          | 398,849           |
| 0448 -Poloketi mo le Tali Atu i Suiga o le Tau i le Pasefika                                                                                                                 | WB               | ENV      | 1,068,785         | 2,376,759        | 3,109,258          | 1,801,284         |
| 0456 - Iloiloga mo le Atina'ega o Faiga Fa'avae Tusitusia mo Nofoga Tu Lata ile Sami ma le Fa'alauteleina o le Iloa ile fa'aitiitia o a'afiaga o fa'alavelave fa'a-le-nātura | OTH              | ENV      | 618               | 0                | 692                | 1,310             |
| 0457 - Fa'apalaga o Otaota (Green Waste)                                                                                                                                     | SPR              | ENV      | 6,578             | 0                | 0                  | 6,578             |
| 0471 - Mata'itūina Lelei o Lu'itau e Āfua mai Mala Fa'a-le-nātura                                                                                                            | NZA              | ENV      | 2,043             | 0                | 96,635             | 98,679            |
| 0472 - Fa'avaeina o Tūlaga Saogalemū ma le mafai ona tali atu i lu'itau ona o le Fesua'iga o le Tau i le Pasefika (BSRP) <sup>1</sup>                                        | SPC              | ENV      | (15,752)          | 0                | 0                  | (15,752)          |
| 0474 - Fa'amalosia Fa'ai'uga Fai a le Mālō fa'asaga i le Fa'amaoniaga o le Tauaofiaga a Minamata                                                                             | UNT              | ENV      | 12,557            | 0                | 0                  | 12,557            |
| 0476 - Poloketi o Meafaigaluega e Tali atu ai Suiga Ogaoga o le Tau                                                                                                          | OTH              | ENV      | (10,796)          | 0                | 0                  | (10,796)          |

# MALO O SAMOA

FA'AMATALAGA 11.1.1

## FA'AMATALAGA O LE FA'AGAIOIGA O FOA'I FA'A-MEALOFA MO POLOKALAME FA'ATINO mo le tausaga fa'alelupe na fa'ai'uina i le aso 30 Iuni 2021

|                                                                                                                                         | Fa'alapotopotoga | Vaega | 2021<br>\$       | Tupe Maua<br>\$   | Tupe Fa'aalu<br>\$ | 2020<br>\$       |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|-------|------------------|-------------------|--------------------|------------------|
| <b>Foa'i Fa'a-Mealofa - Fa'avasegaina i Matāgaluega</b>                                                                                 |                  |       |                  |                   |                    |                  |
| 0485 - Fa'aleleia ole Fa'atinoina ma le fa'atuatua o malosiaga fa'afouina i Samoa                                                       | UND              | ENE   | (529,081)        | 1,011,627         | 1,051,663          | (489,044)        |
| 0486 - GEF -Fesoasoani mo le faaleleia o vai e afua mai mauga e o'o atu i le a'au                                                       | SPC              | ENV   | (125,520)        | 0                 | 139,956            | 14,436           |
| 0503 -Fesoasoani mo le tapenaina ole ripoti ale malo i lana maliega i lalo ole Nagoya Protocol                                          | UNE              | ENV   | 14,703           | 0                 | 0                  | 14,703           |
| 0514 - Polokalame Lagolago a le GEF mole UNCCD 2018 mo le Fa'agasologa o Lipoti a le Atunu'u (Samoa)                                    | UNE              | ENV   | 6,656            | 0                 | 0                  | 6,656            |
| 0557- Polokalame e puipuia ma mata'itu ai a'afiaga o ogasami o Samoa mai kasa o'ona (MOU)                                               | OTH              | ENV   | (5,827)          | 0                 | 87,295             | 81,468           |
| 0561-Polokalame fesoasoani i a'afiaga o meatoto i le suiga ole tau ma lapata'iga i fa'ama'i e ono tutupu mai i Samoa                    | FAO              | ENV   | 9,675            | 0                 | 250                | 9,925            |
| 0562- Polokalame mo le fa'aleleia atili, fa'asao faapea le fa'aaogaina o nofoaga fa'ataufusi (Vaipu) i Samoa                            | OTH              | ENV   | 30,054           | 0                 | 0                  | 30,054           |
| 0592-Polokalame a le Pasefika e tapena ai mo Suiga o le Tau                                                                             | SPR              | ENV   | 17,833           | 28,499            | 10,666             | 0                |
| 0603-Ola Fa'anatura o meaola (manu ma lā'au) ma le Pulega o Nofoga Puipuia (BIOPAMA)                                                    | IUC              | ENV   | 248,879          | 248,879           | 0                  | 0                |
| 0625-Poloketi mo le Tuuina Atu o Meafigaluega e Fa'asao mai ai Tagata mai Fa'alavelave Fa'afuase'i i le Pulega o Afi ma Tineimu a Samoa | JAP              | ENV   | 357,628          | 357,628           | 0                  | 0                |
| <b>Aofa'iga</b>                                                                                                                         |                  |       | <b>2,859,731</b> | <b>13,315,267</b> | <b>13,316,782</b>  | <b>2,861,246</b> |
| <b>Ōfisa o le Komesina o Sulufa'iga</b>                                                                                                 |                  |       |                  |                   |                    |                  |
| 0475 - Sā'ilil'igila Lautele i Sauaga i Totonu o 'Āiga                                                                                  | OTH              | LAW   | 78,456           | 80,001            | 38,552             | 37,008           |
| 0500 - Polokalame tau a'oa'oga tau i le Itū'āiga                                                                                        | OTH              | LAW   | 1                | 0                 | 0                  | 1                |
| 0546- Lipoti o Sā'ilil'igila Lautele (SRH/Lagolago le Fa'atinoga o Fautuaga)                                                            | UNF              | HEA   | (5,409)          | 0                 | 5,796              | 387              |
| 0568-Poloketi mo le Fa'alauloilaina o Polokalame Fou                                                                                    | UND              | WEL   | (3,948)          | 16,263            | 47,110             | 26,899           |
| <b>Aofa'iga</b>                                                                                                                         |                  |       | <b>69,099</b>    | <b>96,263</b>     | <b>91,458</b>      | <b>64,294</b>    |
| <b>Matāgaluega o Leoleo</b>                                                                                                             |                  |       |                  |                   |                    |                  |
| 0428 - Fausiaina/Lisi o Nofoga Malu mo Taifau                                                                                           | NZA              | TOU   | 13,845           | 0                 | 0                  | 13,845           |
| <b>Aofa'iga</b>                                                                                                                         |                  |       | <b>13,845</b>    | <b>0</b>          | <b>0</b>           | <b>13,845</b>    |
| <b>Matāgaluega o Tinā ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i</b>                                                     |                  |       |                  |                   |                    |                  |
| 0248 - Fesoasoani mo le Tu'uitiitia o Sauaga o Tinā, Tama'ita'i ma Tamaiti                                                              | UNF+GIG          | PUB   | (101,843)        | 10,001            | 91,682             | (20,162)         |
| 0261 - Polokalame mo le Fānau Laiti a le Pasefika                                                                                       | UNI              | WEL   | 5,010            | 61,380            | 62,616             | 6,246            |
| 0416 - Polokalame fesoasoani mo ē iai Mana'oga Tūmau                                                                                    | AUS              | WEL   | 1,281,678        | 1,349,755         | 1,086,568          | 1,018,491        |
| 0436 - Fuafuaga Fa'atino a le Mālō mo le Atina'eina o Avanoa Faigaluega mo Tupulaga Talavou                                             | ILO              | WEL   | 1,104            | 2                 | 0                  | 1,102            |
| 0440 - Polokalame mo le Atina'e o Tinā ma Tama'ita'i                                                                                    | AUS              | WEL   | 23,007           | 1,255             | 301,984            | 323,736          |
| 0445-Nofoaga Tūtotonu/Fale Samoa mo le Matāgaluega o Tinā ma Tamaita'i i Savaii                                                         | JPN              | WEL   | 1,694            | 0                 |                    | 1,694            |
| 0450 - Polokalame mo le Atina'eina o Avanoa Faigaluega mo Tupulaga Talavou                                                              | UND              | WEL   | (2)              | 32,023            | 36,358             | 4,333            |
| 0454 - Fa'afailaileina o Fa'atufugaga o Tupulaga Talavou mo le Si'itia o le Tamāo'āiga o Tagata Lāiti                                   | OTH              | WEL   | 479,364          | 0                 | 0                  | 479,364          |
| 0554-Polokalame lautele e tali atu i le Fa'ama'i ole Misela                                                                             | OTH              | WEL   | 2,737            | 0                 | 0                  | 2,737            |
| 0569-CERF- MHPSSPolokalame mo a'oa'oga ma fa'alauliloa aua e tali atu i le Fa'ama'i ole Misela                                          | UNI              | WEL   | 11,835           | 1,640             | 32,250             | 42,445           |
| 0572 UNDP Tali Atu a Nu'u i le Koviti-19                                                                                                | WHO              | WEL   | 486              | 160,875           | 160,389            | 0                |
| 0573-Poloketi mo le Tali atu a Samoa i le KOVITI-19 (Fa'alāpotopotoga Soifua Mālōlōina a le Lalolagi )                                  | WHO              | WEL   | 1,103            | 129,150           | 70,747             | (57,300)         |
| 0582-Fa'aleleia o Feso'ota'iga ma Tagata Lautele                                                                                        | UNI              | COM   | (3,515)          | 150,300           | 153,815            | 0                |
| 0606-UNFPA- Soifua Maloloina o Tinā ma Tama'ita'i 2021-2022 (Matagaluega o Tina ma Tama'ita'i, Atina'e o Nu'u ma Aga Feso'ota'i)        | UNF+GIG          | COM   | 142,915          | 176,303           | 33,388             | 0                |
| 0615-Siitia le Malamalama o Tagata Nu'u ma le Lagolago mo Aiā Tutusa a Alii ma Tama'ita'i ma le Aiā a Tama'ita'i i Faiga Fa'apolotiki   | OTH              | COM   | 75,535           | 145,868           | 70,333             | 0                |
| <b>Aofa'iga</b>                                                                                                                         |                  |       | <b>1,921,108</b> | <b>2,218,551</b>  | <b>2,100,129</b>   | <b>1,802,685</b> |

# MALO O SAMOA

## FA'AMATALAGA 11.1.1

### FA'AMATALAGA O LE FA'AGAIOIGA O FOA'I FA'A-MEALOFA MO POLOKALAME FA'ATINO mo le tausaga fa'aletupe na fa'ai'uina i le aso 30 Iuni 2021

|                                                                                                                                       | Fa'alapotopotoga | Vaega | 2021<br>\$        | Tupe Maua<br>\$   | Tupe Fa'aalu<br>\$ | 2020<br>\$        |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|-------|-------------------|-------------------|--------------------|-------------------|
| <b>Foa'i Fa'a-Mealofa - Fa'avasegaina i Matāgaluega</b>                                                                               |                  |       |                   |                   |                    |                   |
| <b>Matāgaluega o Galuega, Fela'ua'iga ma Atina'e 'Ese'ese</b>                                                                         |                  |       |                   |                   |                    |                   |
| 0405 - Poloketi mo le fa'aleleia o Va'alele Sivili                                                                                    | WB               | TRP   | 407,572           | 4,762,346         | 1,420,436          | (2,934,339)       |
| 0438 - Poloketi mo le Fausiaina o se Mata'aga i le Gataifale o Apia                                                                   | NZA              | TOU   | 343,863           | 1,668,746         | 2,013,923          | 689,040           |
| 0447 - Polōketi mo le fa'aleleia o Va'alele Sivili                                                                                    | WB               | TRP   | 10,093            | 0                 | 0                  | 10,093            |
| 0484 - Tūlāfono mo Vāegatupe mo le Fa'aleagaina o le Gātaifale                                                                        | SPR              | INF   | 12,324            | 0                 | 0                  | 12,324            |
| 0487 - Faiga fa'a-Pā'aga mo le Mālosi'aga Fa'afouina - Vaega 2                                                                        | NZA              | ENE   | 96,434            | 199               | 80,332             | 176,566           |
| 0528 - Polokalame mo le Tali Atu i Fesuia'iga o le Tau e a'afia ai Fela'ua'iga                                                        | WB               | TRP   | 1,568,123         | 1,944,149         | 2,381,755          | 2,005,729         |
| 0534 - Fausia o ni Ta'iala e tete'e ma tali atu ai i Mala Fa'a-le-nātura e a'afia ai Fale e iai tala'aga fa'asolopito i totonu o Apia | UNS              | ENV   | 257               | 0                 | 0                  | 257               |
| 0626 - Poloketi mo le Fa'aleleia o Auala Kolosi Tutotonu o le Motu o Upolu                                                            | ADB              | TRP   | 1,478,233         | 1,478,233         | 0                  | 0                 |
| <b>Aofa'iga</b>                                                                                                                       |                  |       | <b>3,916,898</b>  | <b>9,853,674</b>  | <b>5,896,445</b>   | <b>(40,331)</b>   |
| <b>Matāgaluega o Falepuipui ma le vaaia o Tagata Soli Tulafono</b>                                                                    |                  |       |                   |                   |                    |                   |
| 0508 - Polokalame Toe Fa'aleleia a le 'Au'aunaga fa'a-Falepuipui ma le Va'aia o Tagata Solitūlāfono a Samoa                           | NZA              | LAW   | 9,934             | 0                 | 68,388             | 78,322            |
| <b>Aofa'iga</b>                                                                                                                       |                  |       | <b>9,934</b>      | <b>0</b>          | <b>68,388</b>      | <b>78,322</b>     |
| <b>Ofisa o le Komesina o Faigapalota</b>                                                                                              |                  |       |                   |                   |                    |                   |
| 0520 - Polokalame mo le Ta'ita'iga a Tinā ma Tama'tai i Samoa (WILS)                                                                  | OTH              | WEL   | (0)               | 0                 | 2,790              | 2,790             |
| 0616 - Polokalame Fa'alauiloa mo le Fa'amalosia o le Fa'alenuu- Ta'ita'iga a Tama'ita'i                                               | OTH              | PUB   | (7,109)           | 108,094           | 115,203            | 0                 |
| <b>Aofa'iga</b>                                                                                                                       |                  |       | <b>(7,109)</b>    | <b>108,094</b>    | <b>117,993</b>     | <b>2,790</b>      |
| <b>Komisi o le Toe Fuata'iga o Tulafono</b>                                                                                           |                  |       |                   |                   |                    |                   |
| 0540 - Fesoasoani Fa'apitoa mai i Tuafāfine mo Suiga i le Komisi o le Toe Fuata'iga o Tūlāfono a Samoa                                | OTH              | LAW   | 35,479            | 94                | 58,260             | 93,645            |
| <b>Aofa'iga</b>                                                                                                                       |                  |       | <b>35,479</b>     | <b>94</b>         | <b>58,260</b>      | <b>93,645</b>     |
| <b>AOFA'IGA O POLŌKETI MO ATINA'E A LE MĀLŌ</b>                                                                                       |                  |       | <b>57,209,712</b> | <b>80,272,639</b> | <b>79,603,466</b>  | <b>56,540,539</b> |

#### Fa'amatalaga

<sup>1</sup> O Suiga o Pāleni 'Āmata e feso'ota'i atu i fetu'una'iga (adjustments) na faia mo le tausaga fa'aletupe ua te'a.

O poloketi uma o loio lipotiina i Aofa'i o lo'o iai fa'atasi ma le Lafoga Totogi Fa'aopoopo i luga o Tau o Oloa ma Auaunaga mo le Tala o le Tupe i le tausaga fa'a-le-tupe lenei 20/21.

# MALO O SAMOA

FA'AMATALAGA 11.2

## FA'AMATALAGA O LE FA'AGAIOIGA O FOA'I FA'AMEAALOFI MO POLOKALAME FA'ATINO

*mo le tausaga fa'a-le-tupe na fa'ai'uina i le aso 30 Iuni 2021*

|                                                                          | 2021<br>\$       | Tupe Maua<br>\$  | Tupe Fa'aalu<br>\$ | 2020<br>\$       |
|--------------------------------------------------------------------------|------------------|------------------|--------------------|------------------|
| <b>Foa'i Fa'a-meaalofa - Fa'avasegaina i Fa'alapotopotoga</b>            |                  |                  |                    |                  |
| Faletupe o le Lalolagi (World Bank)                                      | 1,292,409        | 958,020          | 40,603             | 374,992          |
| O Isi (Other)                                                            | (1,464,598)      | 366,215          | 1,135,385          | (695,427)        |
| <b>Aofa'iga o Foa'i fa'a-meaalofa - Fa'avasegaina i Fa'alapotopotoga</b> | <b>(172,189)</b> | <b>1,324,235</b> | <b>1,175,989</b>   | <b>(320,435)</b> |
| <b>Foa'i Fa'a -Meaalofa - Fa'avasegaina i Vāega</b>                      |                  |                  |                    |                  |
| Femalagaa'iga                                                            | 1,292,409        | 958,020          | 40,603             | 374,992          |
| Mālosi'aga                                                               | (1,464,598)      | 366,215          | 1,135,385          | (695,427)        |
| <b>Aofa'iga o Foa'i Fa'a-Meaalofa - Fa'avasegaina i Vaega</b>            | <b>(172,189)</b> | <b>1,324,235</b> | <b>1,175,989</b>   | <b>(320,435)</b> |

### Fa'amatalaga Fa'aopoopo:

<sup>a</sup> Polōketi o lo'o iai tupe totogi i isi vaega (third party payments) e lē o mafai ona fa'amaui i luga ole Polokame o Tupe (Finance One System) a le Mālō (e le'i su'eina (unaudited))

| Polōketi                                    | Fa'alapotopotoga                        | 2021<br>\$ | 2020<br>\$ |
|---------------------------------------------|-----------------------------------------|------------|------------|
| Poloketi mo le Fa'aleleia o Va'alele Sivilī | Faletupe a le Lalolagi (World Bank)/IDA | 0          | 21,729,892 |
| AOFA'IGA                                    |                                         | 0          | 21,729,892 |

# MALO O SAMOA

FA'AMATALAGA 11.2.1

## FA'AMATALAGA O LE FA'AGAIOIGA O FOA'I FA'A-MEAALOFA MO POLOKALAME FA'ATINO mo le tausaga fa'aletupe na fa'ai'uina i le aso 30 Iuni 2021

|                                                               | Fa'alāpotopotoga Vaega |     | 2021<br>\$  | Tupe Maua<br>\$ | Tupe Fa'aalu<br>\$ | 2020<br>\$ |
|---------------------------------------------------------------|------------------------|-----|-------------|-----------------|--------------------|------------|
| <b>Foa'i Fa'a-Meaalofa - Fa'avasegaina I Matāgaluega</b>      |                        |     |             |                 |                    |            |
| <b>Matāgaluega o Tupe</b>                                     |                        |     |             |                 |                    |            |
| 2050 -Polōketi mo Nofoaga e Teumalu ai le Suāu'u <sup>2</sup> | OTH                    | ENE | (1,464,598) | 366,215         | 1,135,385          | (695,427)  |
| <b>Aofa'iga</b>                                               |                        |     | (1,464,598) | 366,215         | 1,135,385          | (695,427)  |
| <b>Matāgaluega o Galuega, Fela'ua'iga ma Atina'e 'Ese'ese</b> |                        |     |             |                 |                    |            |
| 2053- Poloketi mo le Fa'aleleia o Va'alele Sivili             | WB                     | TRP | 1,292,409   | 958,020         | 40,603             | 374,992    |
| <b>Aofa'iga</b>                                               |                        |     | 1,292,409   | 958,020         | 40,603             | 374,992    |
| <b>Aofa'iga Atoa</b>                                          |                        |     | (172,189)   | 1,324,235       | 1,175,989          | (320,435)  |

### Fa'amatalaga

O poloketi uma o lo'o lipotia i aofa'i o lo'o aofia ai ma lafoga totogi mo le Tala o le Tupe 2020/2021.

# MALO O SAMOA

## FA'AMATALAGA 12

### FA'AMATALAGA O TUPE TOTOGI

I le aso 30 o Iuni 2021

|                                                                                    | Fa'amatalaga | 2021<br>\$ | 2020<br>\$ |
|------------------------------------------------------------------------------------|--------------|------------|------------|
| <b>TUPE TOTOGI ATU I LE TAUSAGA-FA'A-LE-TUPE NEI</b>                               |              |            |            |
| <b>TEUGĀTUPE FA'APITOA O LO'O IAI:</b>                                             |              |            |            |
| <u>Matāgaluega o Fa'ato'aga ma Faigāfaiva</u>                                      |              |            |            |
| Fale mo Su'esu'ega o le Kanesa (Scientific Research Organisation of Samoa)         | 2            | 0          | 4,574      |
| Fuafuaga o Tali a le Vaega o Faatoaga COVID19                                      |              | 0          | 401        |
| Polokalame mo le Toe Totoina o le Ulu - Fausiaina o le Pa I Atele                  |              | 4,820      | 67,820     |
| Polokalame mo le Fa'atama'ia o le manu-'ainiu                                      |              | 325,378    | 0          |
| Pa a Togitogiga                                                                    |              | 76,253     | 0          |
| Auaunaga Fa'afoma'i manu                                                           |              | 5,976      | 0          |
|                                                                                    |              | 412,427    | 72,794     |
| <u>Ofisa o Fuainumera Faamauiina</u>                                               |              |            |            |
| DHS-MICS                                                                           |              | 13,205     | 0          |
|                                                                                    |              | 13,205     | 0          |
| <u>Matagaluega o Pisinisi, Alamanuia ma Leipa</u>                                  |              |            |            |
| Sao o le Mālō i le Fa'alāpotopotoga o 'Au fai Pisinisi ma le 'Au Gaosi 'Oloa       |              | 250,000    | 0          |
|                                                                                    |              | 250,000    | 0          |
| <u>Matagāluaga o Feso'ota'iga ma Fa'amatalaga Fa'a-Tekonolosi</u>                  |              |            |            |
| Galuega Toe Fa'aleleiga o le Fale a le 'Ōfisa Fa'asalalau a le Leitiō 2AP          |              | 209,872    | 209,872    |
| Tupe Fa'aalu mo mea aoga                                                           |              | 41,832     | 80,000     |
|                                                                                    |              | 251,704    | 289,872    |
| <u>Ōfisa o le Komesina o Faigā-Pālota</u>                                          |              |            |            |
| Fa'amae'aina o Fa'atauga mo le Ofisa o Faigapalota                                 |              | 258,966    | 0          |
| Totogi mo Tagata Faigaluega Lē Tumau e 7 mo le Palota Laititi                      |              | 50,505     | 0          |
|                                                                                    |              | 309,471    | 0          |
| <u>Matāgaluega o A'oga, Ta'aloga ma Aganu'u</u>                                    |              |            |            |
| Galuega Fa'aleleia o le Afā o 'Ēveni                                               |              | 1,583,821  | 2,206,103  |
| Fonotaga a Ministā mo le Ta'aloga a le Pasefika 2019                               | 2            | 0          | 12,034     |
| Polōketi e le'i Māe'a a le Vāega mo A'oa'oga (Lagolago i le Tala Fa'atautu o Tupe) |              | 3,719,223  | 1,736,315  |
| Poloketi o Aganu'u ma Tusiga'ata a Samoa I Malifa                                  |              | 94,890     | 94,890     |
| Toe fausia le Malae Ta'alo mo A'oga Tulaga Lua a Lona ma Faleula                   |              | 0          | 227,833    |
| Galuega toe fausia                                                                 |              | 726,923    | 0          |
| Galuega Fa'amae'a o le Toe Fa'aleleia o Falea'oga                                  |              | 695,000    | 0          |
|                                                                                    |              | 6,819,857  | 4,277,175  |
| <u>Matāgaluega o Tupe</u>                                                          |              |            |            |
| Polōketi tau Fanua a le Mālō o Samoa                                               |              | 5,556,473  | 6,365,669  |
| Pamu Penisini a le Mālō                                                            |              | 2,196,173  | 650,315    |
| Saofaga a le Fa'alāpotopotoga e 'Ūmia Sea a Samoa (UTOS) mo Atina'e a le Mālō      |              | 5,838,579  | 3,934,440  |
| Fa'aleleia o Vaimea                                                                | 2            | 0          | 118,144    |
| Toe Fausia o le Tane Suāu'u (Uafu i Matautu)                                       | 2            | 0          | 560,650    |
| Ta'aloga a le Pasefika 2019                                                        |              | 4,499,971  | 4,671,688  |
| Fa'atauga o Ta'avale a le Mālō                                                     |              | 1,882,878  | 3,164,247  |
| Pesi ole Misela (Foai & Fesoasoani)                                                | 2            | 0          | 3,306,905  |
| Fale mo Fa'alavelave Fa'afuasei                                                    |              | 7,144,305  | 7,516,918  |
| Fuafuaga e Tali atu ai I A'afiaga ole Koviti19                                     |              | 4,049,404  | 17,523,963 |
| Masini Fa'amalulu Ea (TATTE and FMFMII)                                            |              | 1,655,140  | 75,045     |
| Fesoasoani mo Fa'ato'aga                                                           |              | 1,200,000  | 0          |
| Fesoasoani mo ē e le o toe faigaluega                                              |              | 1,500,000  | 0          |
| Vaega o Tau i Inisiua mo Oloa tau Fa'ato'aga auina atu i fafo                      |              | 342,755    | 0          |
| Vaega o Tau i Inisiua mo l'a auina atu i fafo                                      |              | 400,000    | 0          |
| Vaega mo Aitalafu i le Faletupe o Atina'e a Samoa                                  |              | 3,000,000  | 0          |
| Fesoasoani mo Nu'u                                                                 |              | 585,750    | 0          |
| Penefiti mo le Aufaigaluega Pito i Luma                                            |              | 500,000    | 0          |
| Vaegatupe mo le Fa'agaioiga o le Puipuiga o le Fa'ama'i                            |              | 3,000,000  | 0          |
| Poloketi mo le Fa'aleleia o Auala Kolosi Tutotonu o le Motu                        |              | 10,000,000 | 0          |
| Fesoasoani a le Faletupe a le Lalolagi mo Samoa i le tali atu i suiga o le Tau     |              | 369,114    | 0          |
| Tau i mo fanua                                                                     |              | 475,000    | 0          |
| Pemita Faufale mo le Fausiaina o le Alalaupapa i Lelata                            |              | 100,000    | 0          |
| Faleteumea i Vaimea                                                                |              | 1,000,000  | 0          |
| Su'esu'ega mo le Vaega 2                                                           |              | 280,000    | 0          |
| Pemita Faufale - Vaega 3                                                           |              | 100,000    | 0          |

# MALO O SAMOA

## FA'AMATALAGA 12

### FA'AMATALAGA O TUPE TOTOGI

I le aso 30 o Iuni 2021

|                                                                                        | <i>Fa'amatalaga</i> | <b>2021</b> | <b>2020</b> |
|----------------------------------------------------------------------------------------|---------------------|-------------|-------------|
|                                                                                        |                     | \$          | \$          |
| Galuega lē ma'alofia e ave iai le fa'amuumua a le Malo                                 |                     | 6,737,878   | 0           |
| Vaegatupe a le Malo mo le Alalaupapa i Vaisigano                                       |                     | 112,820     | 0           |
|                                                                                        |                     | 62,526,240  | 47,887,985  |
| <u>Matāgaluega o le Va-i-Fafo ma Fefa'ataua'iga</u>                                    |                     |             |             |
| Teugātupe mai le 'Ōfisa o le 'Amapasa i Saina                                          |                     | 900         | 1,140       |
| Polōketi mo le Fausiaina o le Nofoaga mo Mālo 'Aufa'atasi                              |                     | 761,546     | 896,869     |
|                                                                                        |                     | 762,446     | 898,009     |
| <u>Matāgaluega o Soifua Mālōlōina</u>                                                  |                     |             |             |
| Polokalame mo le Togafitiga o Ma'i i Atunu'u i Fafo                                    |                     | 2,156,625   | 1,156,625   |
| Aitālafu Tu'ua mai i le fa'atauina o vailā'au mo gasegase                              |                     | 3,735,060   | 4,951,375   |
| Vaegā Tupe e lei fuafuaina mo le Misela (FY 2020)                                      |                     | 887,088     | 1,000,000   |
| Falemai o le Meti                                                                      |                     | 200,000     | 57,000      |
| Manuia ole Auaigaluega ma Ovataimi                                                     |                     | 0           | 104,000     |
| Polokalame o Fa'ata'amiloga o Fomai                                                    |                     | 97,557      | 91,533      |
| NCD Falemai (Totogi a Fomai ma Tausi Soifua)                                           |                     | 50,255      | 50,255      |
| Auaunaga Tau Vailaau mo Togafitiga ma le Fale Talavai/ Vaevaega o le ofisa             |                     | 335,586     | 381,586     |
| Vaega mo le Masini Su'esu'e                                                            |                     | 316,380     | 0           |
| MTII Savaii - Umukuka & Potu mo Gasegase                                               |                     | 1,000,000   | 0           |
| Soso'oga o le Fale Maliu                                                               |                     | 1,200,000   | 0           |
| Masini Vaivela Fou - Falema'i TTM Upolu                                                |                     | 1,000,000   | 0           |
| Lifi - Falema'i Tupua Tamasese Meaole & Ofisa Autu a le Matagaluega o Soifua Maloloina |                     | 300,000     | 0           |
| Ea malulu mo falema'i uma                                                              |                     | 1,000,000   | 0           |
| Pusa (Containers)                                                                      |                     | 250,000     | 0           |
| Fale mo Masini Okesene                                                                 |                     | 996,942     | 0           |
| Faiga Fa'a-Soifua Maloloina a Samoa                                                    |                     | 3,615,618   | 0           |
| Fa'aleleia o Falema'i Fa'aitumalo ma Maota mo Foma'i                                   |                     | 1,864,145   | 0           |
| Sapalai Atoatoa o Meaai                                                                |                     | 100,000     | 0           |
|                                                                                        |                     | 19,105,255  | 7,792,374   |
| <u>Matāgaluega o Fa'amasinoga ma Pūlega Tau Fa'amasinoga</u>                           |                     |             |             |
| Pili o lo o Totoe mo Mea na fa'aleagaina i le Afā o Gita                               | 2                   | 0           | 195         |
| Alavai                                                                                 |                     | 200,000     | 0           |
| Afi Eletise                                                                            |                     | 150,000     | 0           |
| Masini Pu'eleo                                                                         |                     | 25,000      | 0           |
| Toe Valiina o le Fale Fa'amasino                                                       |                     | 115,000     | 0           |
| Fa'aleleia o le Lifi                                                                   |                     | 96,000      | 0           |
| Meafaigaluega mo Fonotaga Vitio (Video Conferencing)                                   |                     | 15,158      | 0           |
| Totogi mo Tagata Faigaluega Le Tumau (Legal Research Officers)                         |                     | 134,542     | 0           |
| Paka mo Taavale                                                                        |                     | 103,304     | 0           |
|                                                                                        |                     | 839,005     | 195         |
| <u>Matāgaluega o Puna'oa Fa'a-le-natura ma le Si'osi'omaga</u>                         |                     |             |             |
| Fausiaina o Talivai i Falefā ma Lalomauga (Watershed and Riverwall)                    |                     | 0           | 141,605     |
| Polokalame mo le aoina mai o vaitimu                                                   |                     | 228,903     | 182,767     |
| Fausiaina o 'Auala Lisi a le Mālō                                                      |                     | 201,016     | 307,596     |
| Fuafuaga mo Su'esu'ega mo le Vāega o Suāvai                                            | 2                   | 0           | 20,000      |
| Galuega Toe Fa'aleleia mo le 'Ōfisa/Fale o Maota                                       | 2                   | 0           | 4,988       |
| Vāegatupe Taofia mai galuega a Konekarate                                              | 2                   | 0           | 3,425       |
| Masini Fua Fanua (Total Stations and GPS)                                              |                     | 16          | 215,980     |
| Tau mo fanua                                                                           |                     | 990,000     | 0           |
| Galuega Fa'aleleia mo le Falemeli                                                      |                     | 115,332     | 0           |
| Tau o Fanua mo le Vaega o Vai                                                          |                     | 500,000     | 0           |
| Galuega Toe Fa'aleleia o le Ofisa i Tamaligi                                           |                     | 50,000      | 0           |
| Potu Malosi mo le Vaega o Fanua                                                        |                     | 50,000      | 0           |
| Toe Fa'afouina o le Ofisa i le Nofoaga o Lapisi i Vaiaata                              |                     | 50,000      | 0           |
| Toe Fa'afouina o le Ofisa i le Nofoaga o Lapisi i Tafaigata                            |                     | 50,000      | 0           |
| Galuega Lipea & Tausiga mo le Fale o le Osone & Ofisa Va'aitau i Faleolo               |                     | 80,000      | 0           |
| Aso Fa'apitoa mo le Ola Fa'anatura o meaola (manu ma lā'au)                            |                     | 20,000      | 0           |
| UNCCD Aso Fa'amanatu mo Laualelele                                                     |                     | 20,000      | 0           |
| Vaiao Fa'apitoa mo le Si'osi'omaga                                                     |                     | 40,000      | 0           |
| Sa'ili'iliga ma Su'esu'ega i Mata'upu tau Suāvai ma Suāvai Lafoa'i                     |                     | 9,148       | 0           |
| Totogi mo Tomai Fa'apitoa Fuaina o Auala                                               |                     | 20,000      | 0           |
|                                                                                        |                     | 2,424,414   | 876,361     |

# MALO O SAMOA

## FA'AMATALAGA 12

### FA'AMATALAGA O TUPE TOTOGI

I le aso 30 o Iuni 2021

|                                                                                               | <i>Fa'amatalaga</i> | <b>2021</b><br>\$  | 2020<br>\$        |
|-----------------------------------------------------------------------------------------------|---------------------|--------------------|-------------------|
| <u>Matāgaluega o Leoleo</u>                                                                   |                     |                    |                   |
| Tapenapenaga a Leoleo mo Ta'aloga a le Pasefika 2019                                          | 2                   | 0                  | 22,929            |
| Tōniga a Leoleo                                                                               |                     | 314,716            | 45,797            |
| Aoga Fa'aleoleo a Samoa                                                                       |                     | 200,628            | 661,252           |
| Fa'amamaina ma le Fa'alaugatasiina o le Fanua i Salelologa                                    |                     | 456,924            | 0                 |
| Galuega Fa'aleleia i Fagali                                                                   |                     | 410,882            | 0                 |
| Fa'apipi'iina o Uaea Eletise mo le Initaneti (fibre optic) mo le Falepuipui i Tanumalala      |                     | 350,000            | 0                 |
|                                                                                               |                     | 1,733,150          | 729,978           |
| <u>Ofisa o le Komesina o Sulufaiga</u>                                                        |                     |                    |                   |
| Toe suiga ole Ofisa I le SNPF Savalalo                                                        |                     | 323                | 37,832            |
|                                                                                               |                     | 323                | 37,832            |
| <u>Matāgaluega o le Falepuipui ma le Va'aia o Tagata Solitūlāfono</u>                         |                     |                    |                   |
| Polōketi e le'i mǎe'a mo le tausaga fa'a-le-tupe 2018/2019                                    |                     | 2,723,120          | 3,650,228         |
| Meapueata ma Moli mo le Falepuipui i Tanumalala                                               |                     | 93,539             | 116,582           |
|                                                                                               |                     | 2,816,659          | 3,766,810         |
| <u>Matāgaluega o Tiute ma Tupe Maua</u>                                                       |                     |                    |                   |
| Toniga Aloaia                                                                                 |                     | 59,896             | 52,538            |
| Afi Fa'aleoleo                                                                                |                     | 0                  | 100,000           |
| Masini Komepiuta (Computers)                                                                  |                     | 1                  | 373,711           |
|                                                                                               |                     | 59,897             | 526,249           |
| <u>Matāgaluega o Tinā ma Tama'ita'i, Atina'e o Nu'u ma Aga Feso'ota'i</u>                     |                     |                    |                   |
| Galuega Toe Fa'aleleia i le Maota o Tinā ma Tama'ita'i (To'oa Salamasina)                     |                     | 101,145            | 171,403           |
| Atina'e o Vai Tūma'oti i Afio'aga i Tua                                                       |                     | 691,625            | 1,629,553         |
| Tausiga ma le Fa'aleleia o le Fola o le Fale o le To'oā Salamasina                            |                     | 183,922            | 300,000           |
| Fuataga o le le Samoa                                                                         |                     | 210,400            | 200,000           |
| Polokalame mo le Fa'amatagofieina o Nu'u                                                      |                     | 164,150            | 150,000           |
| Fa'atauina o le Afi Fa'aleoleo Fou                                                            |                     | 270,000            | 270,000           |
|                                                                                               |                     | 1,621,242          | 2,720,956         |
| <u>Matāgaluega o Galuega, Fela'ua'iga ma Atina'e Ese'ese</u>                                  |                     |                    |                   |
| Fa'aauuina o le Konekarate mo le Va'avaia o le Galuega o le Paka mo Tafaoga (Friendship Park) |                     | 0                  | 69,440            |
| Galuega Fa'aleleia mo Vaega e Aafia Gofie i Lolovaia ma Alavai Fa'anatura                     |                     | 3,283,213          | 0                 |
| Fesoasoani a le Malo (CSO) o lo o totoe mo le Fa'alapotopotoga o Eletise                      |                     | 825,147            | 0                 |
|                                                                                               |                     | 4,108,360          | 69,440            |
| <u>Ofisa o le Failautusi o le Fono Faitulafono</u>                                            |                     |                    |                   |
| Komiti Fa'apitoa Fa'apalemene o Fa'atalatalanoaga Fa'alauaitele                               |                     | 1,982              | 23,520            |
|                                                                                               |                     | 1,982              | 23,520            |
| <u>Matagaluega mo Fa'alapotopotoga Tuma'oti</u>                                               |                     |                    |                   |
| Auaunaga fa'a-tomai fa'apitoa                                                                 |                     | 42,000             | 0                 |
|                                                                                               |                     | 42,000             | 0                 |
| <b>Aofa'iga o Teuga Tupe Fa'apitoa</b>                                                        |                     | 104,097,636        | 69,969,551        |
| <b>ISI TUPE TOTOGI</b>                                                                        |                     |                    |                   |
| Isi Tupe o lo o 'ūmia                                                                         |                     | 38,309             | 78,408            |
| Tupe o Siaki e le'i talaina ile Faletupe                                                      |                     | 2,477,638          | 2,405,246         |
| Tupe Lafo Tu'usa'o mai i Fesoasoani Fa'amea'alofa e lē o mafai ona mǎioio                     | 1                   | 995,631            | 798,046           |
| Totogi o Tagata Faigaluega na Taofia le Fa'amatu'u atu i le Faletupe                          | 1                   | 83,986             | 0                 |
| Isi Tupe Totogi                                                                               | 1                   | 113,127            | 113,815           |
| <b>Aofa'iga o Isi Tupe Totogi</b>                                                             |                     | 3,708,691          | 3,395,515         |
| <b><u>AOFA'IGA TUPE TOTOGI ATU I LE TAUSAGA-FA'A-LE-TUPE NEI</u></b>                          |                     | <b>107,806,328</b> | <b>73,365,066</b> |

# MALO O SAMOA

## FA'AMATALAGA 12

### FA'AMATALAGA O TUPE TOTOGI

I le aso 30 o Iuni 2021

|                                                                       | <i>Fa'amatalaga</i> | <b>2021</b>        | 2020               |
|-----------------------------------------------------------------------|---------------------|--------------------|--------------------|
|                                                                       |                     | \$                 | \$                 |
| <b><u>TUPE TOTOGI ATU I LONA AOTELEGA MAI I TAUSAGA UA TE'A</u></b>   |                     |                    |                    |
| <b>Lisi</b>                                                           |                     |                    |                    |
| Lisi mo Fale - <i>Fale mo le Komesina o Fefa'ataua'iga i Aukilani</i> |                     | 12,566             | 138,228            |
| Lisi mo Fale - <i>Fale mo le Konesula i Aukilani</i>                  |                     | 287,640            | 452,006            |
| Lisi mo Fale - <i>Ofisa o le Komesina a Samoa i Kanipera</i>          |                     | 11,391,064         | 11,725,579         |
| Lisi mo Fale - <i>'Ofisa Tutotonu a le Malo o Samoa</i>               | 1                   | 21,922,386         | 22,029,407         |
| Lisi mo Fale - <i>Fale mo le Komesina a Samoa i Ueligitone</i>        | 3                   | 8,967,575          | 0                  |
| Lisi mo Taavale - <i>Faletupe a le Pasefika i Saute</i>               |                     | 0                  | 26,975             |
| <b>Aofa'iga o Lisi mo Fale</b>                                        |                     | <b>42,581,231</b>  | <b>34,372,195</b>  |
| <b><u>TUPE TOTOGI ATU I LONA AOTELEGA MAI I TAUSAGA UA TE'A</u></b>   |                     |                    |                    |
|                                                                       |                     | <b>42,581,231</b>  | <b>34,372,195</b>  |
| <b><u>AOFA'IGA O TUPE TOTOGI ATU</u></b>                              |                     |                    |                    |
|                                                                       |                     | <b>150,387,559</b> | <b>107,737,261</b> |

#### **Fa'amatalaga**

<sup>1</sup> Fa'asa'oga o le piriota ua te'a - fa'asa'oga o le pāleni e tusa ai ma le Fa'amaoniga mai i Faletupe a le Atunu'u ma Fa'alāpotopotoga Tautua a le Mālō. Taga'i ile Fa'amatalaga 6.5 i lalo o le Fa'amatalaga F.

<sup>2</sup> O Pāleni ia o lo'o tumau lava i le Tausaga Fa'aletupe 2020 o le a tapunia i totonu o le Tausaga Fa'aletupe 2021 o lo'o soso'o talu ai ua uma le mafua'aga na fai ai nei teugatupe.

<sup>3</sup> Lisi mo Fale Fou i totonu o le tausaga fa'aletupe 20/21.

# MALO O SAMOA

## FA'AMATALAGA 13

### FA'AMATALAGA O NOATAGA E ONO TULA'I MAI

*i le aso 30 Iuni 2021*

|                                                                                       | <i>Fa'amatalaga</i> | <b>2021</b>        | <b>2020</b>        |
|---------------------------------------------------------------------------------------|---------------------|--------------------|--------------------|
|                                                                                       |                     | <b>\$</b>          | <b>\$</b>          |
| <b>TUPE FA'AVAE O SAOFAGA E LE'I VALA'AUINA</b>                                       |                     |                    |                    |
| Faletupe Tau Atina'e o 'Asia (3,270,000 SDRs)                                         |                     | 11,951,754         | 12,053,078         |
| Faletupe Fa'a-Va-o-Mālō mo le toe Fausiaina ma Atina'e (USD\$92,146,441.58)           |                     | 245,283,542        | 246,869,318        |
| Asosi o Atina'e Fa'avā-o-Mālō                                                         |                     | 42,567             | 42,567             |
| So'o'upu e Fa'amaonia Tupe Teu Fa'afaigaluega 'Ese'ese (USD\$432,800 )                |                     | 1,108,919          | 1,159,513          |
| <b>Aofa'iga o Tupe Fa'avae o Saofaga e le'i Vala'auina</b>                            |                     | <b>258,386,783</b> | <b>260,124,476</b> |
| <b>TU'UTU'UGA I LUGA O TA'UTINOGA</b>                                                 |                     |                    |                    |
| <b><i>Tupe Fa'avae e Totogiina Mai</i></b>                                            |                     |                    |                    |
| Faletupe o Atina'e o 'Asia                                                            |                     | 16,387             | 16,387             |
| Faletupe Fa'avā-o-Mālō mo le toe Fausiaina ma Atina'e                                 |                     | 2,963,389          | 2,963,389          |
| So'oupu e Fa'amaonia Tupe Teu Fa'afaigaluega 'Ese'ese                                 |                     | 138,615            | 144,939            |
| <b>Aofa'iga o Tupe o Tu'utu'uga i luga o Ta'utinoga</b>                               |                     | <b>3,118,391</b>   | <b>3,124,715</b>   |
| <b>ISI NOATAGA E ONO TULA'I MAI</b>                                                   |                     |                    |                    |
| Faletupe o Atina'e o 'Asia                                                            | 1                   | 102,942            | 102,942            |
| <b>Aofa'iga o isi Noataga e Ono Tūla'i Mai</b>                                        |                     | <b>102,942</b>     | <b>102,942</b>     |
| <b>FA'AMAONIGA UA TU'UINA ATU</b>                                                     |                     |                    |                    |
| <b>Faletupe o le Pasefika i Saute i Samoa (Bank of South Pacific (Samoa) Limited)</b> |                     |                    |                    |
| Kamupani Va'alele o le Samoa Airways                                                  | 4                   | 3,264,304          | 3,973,278          |
|                                                                                       |                     | 3,264,304          | 3,973,278          |
| <b>Faletupe o Tupe Teu Fa'a-Vaitaimi o 'Europa (EIB)</b>                              |                     |                    |                    |
| Faletupe o Atina'e o Samoa                                                            | 5                   | 4,512,007          | 8,176,785          |
|                                                                                       |                     | 4,512,007          | 8,176,785          |
| <b>Fa'aputugātupe mo le Lumana'i Manuia (NPF)</b>                                     |                     |                    |                    |
| Faletupe o Atina'e o Samoa                                                            | 4                   | 14,060,495         | 14,213,939         |
|                                                                                       |                     | 14,060,495         | 14,213,939         |
| <b>Fa'alāpotopotoga e 'Ūmia Sea a Samoa</b>                                           |                     |                    |                    |
| Kamupani o 'Au'aunaga tau Va'a a Samoa                                                | 4                   | 1,095,374          | 1,148,456          |
| Fa'alāpotopotoga o Mea Tau Fale i Samoa                                               | 4                   | 7,323,059          | 4,440,598          |
| Kamupani Va'alele a le Samoa Airways                                                  | 4                   | 36,642,023         | 31,818,185         |
|                                                                                       |                     | 45,060,456         | 37,407,238         |
| <b>Faletupe Tūtotonu o Samoa</b>                                                      |                     |                    |                    |
| Faletupe o le Atina'e o Samoa                                                         | 4                   | 80,876,459         | 80,940,141         |
| Fa'alāpotopotoga o Mea tau Fale o Samoa                                               | 4                   | 4,270,823          | 5,698,972          |
|                                                                                       |                     | 85,147,282         | 86,639,113         |
| <b>Fa'alāpotopotoga o Tauti o Fa'alavelave Fa'afuase'i i Samoa</b>                    |                     |                    |                    |
| Fa'alāpotopotoga e 'Ūmia Sea a Samoa                                                  | 3+4                 | 10,000,000         | 10,000,000         |
|                                                                                       |                     | 10,000,000         | 10,000,000         |

# MALO O SAMOA

## FA'AMATALAGA 13

### FA'AMATALAGA O NOATAGA E ONO TULA'I MAI *i le aso 30 Iuni 2021*

|                                                                | <i>Fa'amatalaga</i> | <b>2021</b>        | 2020               |
|----------------------------------------------------------------|---------------------|--------------------|--------------------|
|                                                                |                     | \$                 | \$                 |
| <b>Kamupani a le Fly Aircraft Holdings Eighteen (FAHE Ltd)</b> |                     |                    |                    |
| Kamupani Va'alele a le Polenisia                               | 6                   | 51,242,634         | 0                  |
|                                                                |                     | 51,242,634         | 0                  |
| <b>Aofa'iga o Fa'amaoniga ua Tu'uina Atu</b>                   |                     | <b>213,287,178</b> | <b>160,410,354</b> |
| <b>AOFA'IGA 'ĀTOA O NOATAGA E ONO TULA'I MAI</b>               |                     | <b>474,895,293</b> | <b>423,762,487</b> |

#### **Fa'amatalaga**

<sup>1</sup> Toe lipotia Pāleni o lo'o i totonu ole Fa'amatalaga o Tupe a le Malo(Public Accounts) mo le tausaga fa'aletupe 2020 a'o fa'atali ai le pepa faamaonia mai ile Faletupe o Atina'e a Asia.

<sup>3</sup> O nonōgātupe a le Fa'alapotopotoga o Tau'i o Fa'alavelave Fa'afuase'i (nonōgātupe fa'avaitatimi pu'upu'u) i le Fa'alāpotopotoga e 'Umia Sea a Samoa e matua i totonu o le tausaga fa'a-le-tupe 2022 ma e fa'ato'a 'āmata ai fo'i lona toe totogiina.

<sup>4</sup> Pāleni e tusa ai ma Fa'amatalaga a Fale Nono Tupe mo le tausaga fa'a-le-tupe 20/21.

<sup>5</sup> Pāleni e tusa ai ma Tusi e le'i su'eina (Unaudited Accounts) a Fa'alāpotopotoga Tūma'oti a le Mālō mo le tausaga fa'a-le-tupe 20/21).

<sup>6</sup> Na sainia le tusi fa'amaonia o le lisi a le kamupani a le FAHE Samoa Airway ia Fepuari 12, 2021.

# MALO O SAMOA

## FA'AMATALAGA 14

### FA'AMATALAGA O TUPE TEU FA'AFAGALUEGA MA 'ĀSETA UA TUSI 'ESEA FA'APEA 'AITĀLAFU UA LĒ MAFAI ONA TOTOGIINA MAI LE FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE

*mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021*

|                                              |                     | 2021                               | 2020                               |
|----------------------------------------------|---------------------|------------------------------------|------------------------------------|
|                                              | <i>Fa'amatalaga</i> | <b>Aofa'iga o tupe<br/>fa'aalu</b> | <b>Aofa'iga o tupe<br/>fa'aalu</b> |
| <b>TUSI 'ESEA</b>                            |                     |                                    |                                    |
| Masini Komepiuta                             | 1                   | 761,255                            | 628,019                            |
| Meafale Fa'a'ōfisa                           | 1                   | 209,461                            | 181,548                            |
| Meafaigaluega fa'amusika                     | 1                   | 3,415                              | 0                                  |
| Ta'avale Afi                                 | 1                   | 2,274,308                          | 1,943,000                          |
| Tōtōga o ta'avale Afi                        | 1                   | 0                                  | 0                                  |
| Mea e fa'atino ai galuega fa'a'ōfisa         | 1                   | 589,666                            | 588,630                            |
| Meatōtino faigaluega                         | 1                   | 177,499                            | 338,393                            |
| Meafaigaluega fa'afalema'i                   | 1                   | 5,176                              | 0                                  |
| Meatōtino mo feso'ota'iga                    | 1                   | 25,278                             | 3,164                              |
| Meatōtino laiti fa'amatu'u 'ese gōfie        | 1                   | 2,071                              | 344                                |
| Mea e fa'atino ai galuega i totonu o le fale | 1                   | 31,702                             | 14,135                             |
|                                              |                     | 4,079,831                          |                                    |
| Aitalafu ua lē mafai na toe totogiina mai    | 2                   | 29,391                             | 0                                  |
| <b>AOFA'IGA</b>                              |                     | <b>4,109,222</b>                   | <b>3,697,232</b>                   |

#### Fa'amatalaga

<sup>1</sup> O le maua luga o le siitia o le tau o aseta ua tusi esea mo le tausaga fa'aletupe 2021 e mafua i le suiga o le Fa'amatalaga ma le fuafuaga ina ia ogatusa ma le Fa'amatalaga 9, Fa'amatalaga o Meatotino Tumaui. O tau na tusi esea o lo o fa'amauiina i ulua'i tau na iai ile taimi na fa'atau ai ae le o tau na toe fa'atau atu ai, e pei ona sa masani ona fa'amauiina ai i lenei Fa'amatalaga. O lo o atagia lea i le tausaga talu ai 2020 ua toe lipotia ai paleni na tusi esea i lalo o le Fa'amatalaga 9 mo le tausaga fa'aletupe 2020.

<sup>2</sup> O aitalafu nei ua lē mafai ona toe totogiina mai e tagata sa faigaluega i le malo e pei ona fa'amaonia mai e le NPF ua le o toe faigaluega mo le lima i le fitu tausaga e oo mai ile taimi nei.

# MALO O SAMOA

## FA'AMATALAGA 15

### FA'AMATALAGA I TUPE FA'AALU I FA'AMANUIAGA MO TAGATA MALILIU MAI LE FA'APUTUGĀTUPE A LE MATAGALUEGA O TUPE

mo le tausaga fa'a-le-tupe fa'ai'uina 30 Iuni 2021

|                                                      | <i>Fa'amatalaga</i> | <i>Numera o<br/>Tupe<br/>Fa'aalu</i> | <b>2021<br/>Aofa'iga o<br/>Tupe<br/>Fa'aalu<br/>\$</b> | <i>Numera o<br/>Tupe<br/>Fa'aalu</i> | <b>2020<br/>Aofa'iga o<br/>Tupe<br/>Fa'aalu<br/>\$</b> |
|------------------------------------------------------|---------------------|--------------------------------------|--------------------------------------------------------|--------------------------------------|--------------------------------------------------------|
| <b>Tupe Fa'aalu i Fa'amanuiaga mo Tagata Maliliu</b> |                     |                                      |                                                        |                                      |                                                        |
| Fa'amanuiaga mo e Maliliu                            | 1+2                 | 2                                    | 29,458                                                 | 2                                    | 18,880                                                 |
|                                                      |                     | 2                                    | <b>29,458</b>                                          | 2                                    | <b>18,880</b>                                          |

#### Fa'amatalaga

<sup>1</sup> Totogiina o Fa'amanuiaga mo Tagata Maliliu e fa'asino i tupe totogi i le mae'a ai o se taimi faigaluega tusa lava pe leai se maliega fa'a-le-tulafono, e tusa ai ma mana'oga o le Vaega 119 o le Tulafono Pulega o Tupe 2001

<sup>2</sup> O nei Tupe Totogi e feso'ota'i i Fa'amanuiaga mo Tagata Faigaluega, ma e Totogiina pe a Malii, aga'i i le to'alua po'o se isi e lata iai.

## FA'ASINOMAGA

### ISI FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE

| Fa'amatalaga |                                                           | Itulau |
|--------------|-----------------------------------------------------------|--------|
| 16           | Fa'amatalaga o Fa'aputugātupe Fa'apitoa                   | 115    |
| 17           | Fa'amatalaga o Fa'aputugātupe Fa'aagaga mo Fa'a'unekātupe | 116    |
| 18           | Fa'amatalaga o Tupe Teu tau Inisia                        | 117    |

# MALO O SAMOA

FA'AMATALAGA 16

## FA'APUTUGA TUPE FA'APITOA FA'AMATALAGA O TEUGA TUPE

1

mo le tausaga fa'a-le-tupe na fa'ai'uina 30 Iuni 2021

|                                                                                                                                         | <i>Fa'amatalaga</i> | <b>Pāleni<br/>30 Iuni 2021</b> | Tupe Maua        | Tupe Alu         | <b>Pāleni<br/>30 Iuni 2020</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------|------------------|------------------|--------------------------------|
|                                                                                                                                         |                     | \$                             | \$               | \$               | \$                             |
| <b>FA'APUTUGA TUPE FA'APITOA</b>                                                                                                        | <b>2</b>            |                                |                  |                  |                                |
| Fa'aaliga a le 'au fai Fa'ato'aga - <i>Fa'ato'aga</i>                                                                                   | 3                   | 7,523                          | 0                | 86               | 7,609                          |
| Komiti o le Tūto'atasi - <i>Palemia &amp; Kapeneta</i>                                                                                  |                     | 43,137                         | 0                | 60               | 43,197                         |
| Teuga Tupe mo ē Manunu'a i Ta'aloga - <i>A'oa'oga, Ta'aloga ma Aganu'u</i>                                                              |                     | 602,880                        | 23,718           | 90               | 579,252                        |
| Tupe Totogi e le Mālō mo Vaega o Fanua o 'Aīga o lo o A'afia i 'Auala Tele a le Mālō - <i>Puna'oa Fa'a-le-Nātura ma le Si'osi'omaga</i> |                     | 0                              | 15,451           | 309,354          | 293,903                        |
| Maota Tūtotonu a le Mālō o Samoa #1 - <i>Va-i-fafo ma Fefa'ataua'iga</i>                                                                |                     | 610,324                        | 654,595          | 391,612          | 347,341                        |
| Maota Tūtotonu a le Mālō o Samoa #2 - <i>Va-i-fafo ma Fefa'ataua'iga</i>                                                                |                     | 89,376                         | 3,490            | 0                | 85,886                         |
| Teugātupe Fa'a-vaitaimi mo le Maota Tūtotonu a le Mālō o Samoa - <i>Tupe</i>                                                            |                     | 826,789                        | 41,480           | 0                | 785,309                        |
| Fa'agaioiga o le Fale a Samoa i Aukilani - <i>Va-i-fafo ma Fefa'ataua'iga</i>                                                           |                     | 5,723                          | 226              | 113              | 5,610                          |
| Fale a Samoa i Aukilani (Trust) - <i>Va-i-fafo ma Fefa'ataua'iga</i>                                                                    |                     | 936,510                        | 542,406          | 440,691          | 834,795                        |
| Fale a Samoa (Teugātupe Fa'avaitaimi) - <i>Va-i-fafo ma Fefa'ataua'iga</i>                                                              |                     | 2,383,559                      | 147,351          | 0                | 2,236,208                      |
| Fa'agaioiga o le Fa'aleleia o le Va'a o le Nafanua - <i>Leoleo</i>                                                                      |                     | 110,629                        | 79,372           | 18,320           | 49,577                         |
| <b>Aofa'iga o Fa'aputugā Tupe Fa'apitoe</b>                                                                                             |                     | <b>5,616,448</b>               | <b>1,508,089</b> | <b>1,160,327</b> | <b>5,268,686</b>               |
| <b>TEUGĀ TUPE FA'AMAVEAGA</b>                                                                                                           | <b>2</b>            |                                |                  |                  |                                |
| Teugā Tupe o Tiute - <i>Tiute &amp; Tupe Maua</i>                                                                                       |                     | 2,635,470                      | 91,147           | 171,531          | 2,715,854                      |
| Teugā Tupe Fa'a-Mavaega o Tūlāfono, Apia - <i>Fa'amasinoga ma Pūlega Tau Fa'amasinoga</i>                                               |                     | 827,265                        | 515,656          | 1,017,725        | 1,329,333                      |
| Teugā Tupe Fa'a-Mavaega o Tūlāfono, Matāutu - <i>Fa'amasinoga ma Pūlega Tau Fa'amasinoga</i>                                            |                     | 12,693                         | 28,750           | 33,623           | 17,565                         |
| Teugā Tupe Fa'a-Mavaega o Tūlāfono, Tuasivi - <i>Fa'amasinoga ma Pūlega Tau Fa'amasinoga</i>                                            | 3                   | 17,336                         | 28,267           | 19,195           | 8,264                          |
| Teugā Tupe Fa'a-Mavaega o Lisi - <i>Puna'oa Fa'a-le-Nātura ma le Si'osi'omaga</i>                                                       |                     | 2,245,666                      | 1,084,223        | 1,349,195        | 2,510,638                      |
| Teugā Tupe Fa'a-Mavaega mo Galuega Fa'avae i le Māfaufau - <i>Pisinisi, Ālamanuia ma Leipa</i>                                          |                     | 2,007                          | 0                | 60               | 2,067                          |
| Teugā Tupe Fa'a-Mavaega mo Kamupanī 'Asia - <i>Pisinisi, Ālamanuia ma Leipa</i>                                                         |                     | 527                            | 0                | 60               | 587                            |
| <b>Aofa'iga o Teugā Tupe Fa'amaveaga</b>                                                                                                |                     | <b>5,740,963</b>               | <b>1,748,043</b> | <b>2,591,389</b> | <b>6,584,308</b>               |
| <b>AOFA'IGA O FA'APUTUGĀ TUPE FA'APITOA</b>                                                                                             |                     | <b>11,357,411</b>              | <b>3,256,132</b> | <b>3,751,715</b> | <b>11,852,994</b>              |

### Fa'amatalaga

<sup>1</sup> O Teugā Tupe Fa'apitoe o lo'o fa'amaumauina ma lipotia ese mai i Fa'aputugā Tupe o lo'o i le Matāgaluega o Tupe. O nei Fa'aputugā Tupe o lo'o aofia ai Teugātupe Fa'apitoe ma Teugātupe Fa'amaveaga o lo'o tausia ma fa'agaioia e Matāgaluega a le Mālō.

<sup>2</sup> O le fa'atagaga, fa'amaoniga ma le fa'agaioiga o nei teugātupe lo'o fa'atinoina lea e le Matāgaluega o lo'o patino tonu i ai nei teugā tupe. O le iloiloia ma le fa'apaleniga o nei teugātupe e fa'atinoina e le Matagaluega o Tupe.

<sup>3</sup> O fetu'una'iga o paleni amata e feso'ota'i atu i le pāleni o le tausaga ua te'a.

# MALO O SAMOA

## FA'AMATALAGA 17

### FA'APUTUGĀTUPE O TUPE FA'AAGAGA MO FA'A'UNEGĀTUPE A LE ATUNU'U

#### FA'AMATALAGA O TEUGĀ TUPE

i le aso 30 Iuni 2021

|                                                                                     | 2021<br>\$        | 2020<br>\$        |
|-------------------------------------------------------------------------------------|-------------------|-------------------|
| <b>FA'AMATALAGA O MEATŌTINO MA NOATAGA</b>                                          |                   |                   |
| i le aso 30 Iuni 2020                                                               |                   |                   |
| <b>Meatōtino</b>                                                                    |                   |                   |
| Fa'amatalaga tau Tupe i le Taimi Nei - Faletupe a le ANZ                            | 3,000,000         | 3,000,000         |
| Fa'amatalaga tau Tupe i le Taimi Nei - Faletupe a le Pasefika i Saute i Samoa (BSP) | 1,946,887         | 1,896,830         |
| Teugā Tupe i Tupe mai Fafo                                                          | 12,659,685        | 12,325,798        |
| Tupe Tusitusia a le Mālō                                                            | 109,934           | 312,038           |
| Sea 'ūmia e le Mālō o Samoa                                                         | 100               | 100               |
| Fa'amatalaga tau tupe i le taimi nei - Faletupe Tūtotonu o Samoa CBS                | 34,691,714        | 33,611,534        |
| Fa'amatalaga tau tupe i le taimi nei - Faletupe BSP                                 | 0                 | 1,720,609         |
| <b>Aofa'iga o Meatōtino</b>                                                         | <b>52,408,320</b> | <b>52,866,909</b> |
| <b>Noataga</b>                                                                      |                   |                   |
| Tupe Autu e le i Totogiina Atu (Bonds)                                              | 0                 | 200,000           |
| <b>Aofa'iga o Noataga</b>                                                           | <b>0</b>          | <b>200,000</b>    |
| <b>Ese'esega o Meatōtino/(Noataga)</b>                                              | <b>52,408,320</b> | <b>52,666,909</b> |
| <b>Fa'aopoopoga Faifaiepa i Tupe Fa'avae Tupe Fa'asili/(Pa'ū)</b>                   | <b>52,408,320</b> | <b>52,666,909</b> |
| <b>FA'AMATALAGA I SUIGA I FA'AOPOOPOGA FAIFAIEPA I TUPE FA'AVAE</b>                 |                   |                   |
| mo le tausaga fa'a-le-tupe na fa'ai'uina i le aso 30 Iuni 2021                      |                   |                   |
| <b>Fa'aopoopoga Faifaiepa i Tupe Fa'avae i le 'amataga o le tausaga</b>             | <b>52,666,909</b> | <b>49,864,905</b> |
| <b>Tupe Maua</b>                                                                    |                   |                   |
| Tupe Tusitusia a le Matāgaluega o Tupe                                              | 0                 | 1,415,458         |
| Tupe Teu Faafaigaluega Maua Mai                                                     | 1,130,237         | 191,893           |
| Tupe Fa'asili mai i le Fesuia'iga o Tupe mai Fafo                                   | 0                 | 348,652           |
| Fa'asiliga o Tupe Maua (Portfolio Gain)                                             | 870,450           | 853,061           |
| <b>Aofa'iga o Tupe Maua</b>                                                         | <b>2,000,686</b>  | <b>2,809,065</b>  |
| <b>Tupe Alu</b>                                                                     |                   |                   |
| Pili Totogi a le Faletupe                                                           | 4                 | 8                 |
| Tupe Pa'ū mai i le Fesuia'iga o Tupe mai Fafo (HSBC)                                | 536,563           | 0                 |
| Lafoga Taofia i luga o Auaunaga                                                     | 2,100             | 3,150             |
| Tupe Teu Faafaigaluega Totogi Atu                                                   | 1,720,608         | 0                 |
| Tupe Autu Totogi (Bond)                                                             | 0                 | 3,902             |
| <b>Aofa'iga o Tupe Alu</b>                                                          | <b>2,259,276</b>  | <b>7,060</b>      |
| <b>Tupe Fa'asili/(Pa'ū)</b>                                                         | <b>(258,590)</b>  | <b>2,802,005</b>  |
| <b>Fa'aopoopoga Faifaiepa i Tupe Fa'avae i le aso 30 Iuni 2021</b>                  | <b>52,408,320</b> | <b>52,666,909</b> |

# MALO O SAMOA

FA'AMATALAGA 18

## FA'APUTUGĀTUPE TAU INISIUA FA'AMATALAGA O TEUGĀ TUPE *i le aso 30 Iuni 2021*

|                                                                                                                                          | 2021<br>\$ | 2020<br>\$ |
|------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| <b>FA'AMATALAGA O MEATŌTINO MA NOATAGA</b><br>i le aso 30 Iuni 2021                                                                      |            |            |
| <b>Meatōtino</b>                                                                                                                         |            |            |
| Faletupe Tūtotonu o Samoa - Teugā Tupe Fa'a-'Inisiua                                                                                     | 3,101,764  | 3,234,849  |
| Faletupe o Tagatānu'u o Samoa - Teugā Tupe Fa'a-'Inisiua                                                                                 | 10,839,865 | 6,158,519  |
| <b>Aofa'iga o Meatōtino</b>                                                                                                              | 13,941,629 | 9,393,368  |
| <b>Ese'esega o Meatōtino (Noataga)</b>                                                                                                   | 13,941,629 | 9,393,368  |
| <b>Tupe Fa'avae Faifaiepa - Fa'asili/(Pa'ū)</b>                                                                                          | 13,941,629 | 9,393,368  |
| <b>FA'AMATALAGA I SUIGA I LE FA'AOPPOPOGA FAIFAIEPA I TUPE FA'AVAE</b><br>mo le tausaga fa'a-le-tupe na fa'ai'uina i le aso 30 Iuni 2021 |            |            |
| <b>Fa'aoppopoga Faifaiepa i Tupe Fa'avae</b> i le aso 30 Iuni 2020                                                                       | 9,393,368  | 5,429,001  |
| <b>Tupe Maua</b>                                                                                                                         |            |            |
| Saofaga i Fa'aputugā Tupe o 'Inisiua (NBS)                                                                                               | 4,701,551  | 4,009,750  |
| Fa'asiliiga i le Fesuia'iga o Tupe mai Fafo                                                                                              | 0          | 57,435     |
| Tului Maua Mai (CBS)                                                                                                                     | 7,752      | 38,268     |
| <b>Aofa'iga o Tupe Maua</b>                                                                                                              | 4,709,303  | 4,105,453  |
| <b>Tupe Alu</b>                                                                                                                          |            |            |
| Inisiua (NBS)                                                                                                                            | 20,145     | 141,026    |
| Pa'ū i le Fesuia'iga o Tupe mai Fafo (CBS)                                                                                               | 140,837    | 0          |
| Tupe Totogi i le Faletupe (NBS)                                                                                                          | 60         | 60         |
| <b>Aofa'iga o Tupe Alu</b>                                                                                                               | 161,042    | 141,086    |
| <b>Tupe Fa'asili/(Pa'ū)</b>                                                                                                              | 4,548,261  | 3,964,367  |
| <b>Fa'aoppopoga Faifaiepa i Tupe Fa'avae</b> i le aso 30 Iuni 2021                                                                       | 13,941,629 | 9,393,368  |