
The Honourable Speaker of the House
Afioga Le'aupepe Toleafoa Faafisi
Legislative Assembly

MULINUU

Pursuant to Section 25 of the Land Transport Act 2007, I respectfully submit to you on behalf of the Board of Directors for transmission to the Legislative Assembly of Samoa, the Annual Report for the Financial Year Ended 30th June 2019.

Ma le fa'aaloalo,



Papali'itele Unasa Niko Lee Hang

MINISTER OF WORKS, TRANSPORT AND INFRASTRUCTURE

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RELEVANT LAWS

The Land Transport Authority's ("the Authority") roles and responsibilities are governed by the following legislation:

- Land Transport Authority Act 2007
- Land Transport Authority (Road and Reserve) Regulations 2011
- Land Transport Authority (License Fees and Other Charges) Regulations 2011
- Land Transport Authority (Transitional Road Use) Regulations 2011
- Land Transport Authority (Authorized Inspectors and Officers) Regulations 2011
- Ministry of Works Act 2002
- Road Traffic Ordinance 1960 and amendments
- Police Offences Ordinance 1961
- Road Traffic Regulation 1961 and amendments
- Road Traffic Order 1994
- Road Traffic Regulation 2008
- Road Transport Reforms Act 2008
- Road Traffic (Payment of Fines) Act 2009
- Public Bodies (Performance and Accountability) Act 2001
- Ministerial and Department Arrangement Act 2003
- Public Finance Management Act 2001
- Public Bodies (Performance & Accountability)Act 2001 Amendment 2005 Regulations
- Cabinet Policy Directives
- Strategy for the Development of Samoa (SDS)
- Transport Sector Plan
- Treasury Regulations and Instructions 2013
- Procurement Guidelines & Manual

PROFILE

As part of Institutional Reform for Ministry of Works Transport Infrastructure its new role as a Public Body is solely focused on being the main service provider in terms of land transport infrastructure such as road, drainage etc. The entity emerged out of several changes of government reforms implemented period which started in July 1 2007.

The Authority as per responsibility of the Board is to operate pursuant to the Public Bodies (Performance & Accountability) Act 2001 to develop and oversee the Plan.

VISION

To Sustain the provision of a safe national road network for Samoa

MISSION

To sustain the National Road Network by:

- achieving acceptable standard of roads
- achieving acceptable standards of land transport infrastructure;
- meeting road use management standards

OBJECTIVES (What we want to achieve?)

Goal 1: Strengthen land transport governance framework

Goal 2: Improve and sustain road transport network

Goal 3: Ensure environmentally sustainable, energy efficient and socially responsible land transport services

Goal 4: Strengthen financial operations and organizational management.

BOARD OF DIRECTORS

Tauā Paul Phillips	CHAIRMAN
Amituanai Winston Tufuga	DIRECTOR
Lilo Punivalu	DIRECTOR
Muliagatele Makerita Matafeo	DIRECTOR/CEO ACC
Fu'availili Egon Keil	DIRECTOR/CEO MOP
Magele H Viali	DIRECTOR/CEO MWTI
Galumalemana Taatialeoititi T Schwalger	DIRECTOR/CEO LTA

LTA MANAGEMENT

Galumalemana Taatialeoititi T Schwalger
Chief Executive Officer

Namulauulu Lameko Viali
Manager, Road Operation Division

Tauilili S T V L Bartley
Manager, Road Use Management Division

Maverick Wetzell
Manager, Project Management Division

Muagututi'a Mark Tominiko
Manager, Traffic Division

Toaigaoaloalii Matthew Wendt
Manager, Procurement & Programming Division

Angela Aiolupotea - Enosa
Manager, Finance Division

Tuisega Lui
Manager, Savaii Division

Tevaga Viane Tagiilima
Manager, Corporate Services Division
(1st July 2018/1st March 2019)

Seve Esekia Soloi
Acting, Manager Legal Division

Tausala Kolose
Manager, Information Technology Division

1. CHAIRMANS' REPORT

It is my pleasure on behalf of the Land Transport Authority's Board of Directors to present the Annual Report of the Authority for the financial year ending 30th June 2019.

1.1 General Operations.

As reflected in the past Financial Year Report again this Financial Year Report has also noted an increase in operational expenditures of the Authority, particularly its personnel and other administrative expenditures. 13 % increase compared to last year and decrease in Staff due to the Traffic Transition

1.2 ON-GOING OBLIGATIONS.

1.2.1 Financial.

To be in line with our Vision, "to sustain the provision of a safe national road network for Samoa". Ongoing works for the implementation of locally funded capital road works for Savaii and Upolu is on the priority list for the Authority as per FK (19) 33 directive by Cabinet for the Authority to impellent in the next financial year 2019/2020 and is estimated to cost around ST\$ 50m.

Sufficient funds must be made available in the 2019/2020 budget for its implementation, in addition to funding required for maintenance and improvements to the main public road network by the Authority.

The Authority's revenue of \$42,878,321 comprise of \$26m from Government grant and \$16m from revenue generated from vehicles registration, parking meter, driver license, fine and fees.

An analysis of the level of funding required by the Authority for the proper maintenance and upgrading to the required Level of Service of the public road network assets has been developed and is in the order of ST \$120 million/year. The funding allocation in the annual budget generally falls short of this level of funding at about 30%. This is the challenge faced by the Authority.

1.2.1.1 VAGST Receivable

For the financial year being reported, the Authority paid off its outstanding VAGST Receivable amount with the Ministry for Revenue after successful negotiations and consultations with the Ministry for Revenue, Ministry of Public Enterprises and Ministry of Finance. The Authority endeavors to pay its VAGST to the Ministry for Revenue on a regular basis to avoid accumulation of debt.

1.2.2 Governance.

1. Only one (1) outstanding WTO accession commitment assigned to the Authority is in-progress. There are a number of Consultations that needs to be carried out for local Car Dealers and a selected agent in Japan as per requirement from WTO.
Leading this assignment for LTA is the Legal Division and RUM Division.
2. The Parliament at its meeting in June passed the Miscellaneous (Ministerial Assignment) Amendment Act 2019 to transfer Traffic and Road Use Management (vehicle registration and licenses) functions to the Ministry of Police.

1.2.3 Restructure

The transfer of the Traffic Division and other supporting staff to the Samoa Police Services (SPS) as directed by Cabinet has been implemented effective 1 July 2019 with the majority of the affected staff opting for redundancy.

The further transfer of the Vehicle Registration and Licensing functions to the SPS has also been approved by Cabinet but to be implemented at the end of the next FY 2019/2020. This will have a significant impact on the funding for the road programs as this is one of the main revenue generating avenues for the Authority.

1.2.4 Projects.

In March 2019, the Authority launched its upgraded RTAS system for registering vehicles, transfer of ownerships as well as management of Traffic Offence Notices (TONS). The upgraded system merges two independent systems that existed in Upolu and Savaii offices separately; thereby immensely reducing data redundancy issues and enables Inspection Officers for both Offices to easily locate customer's vehicles regardless of which island the vehicle is inspected in.

Manual payments done on previous system can now be paid on the new system. Reporting functionalities and security features have been greatly improved for better management of information.

1.3 FUTURE PROJECTS.

1.3.1 Future Projects.

With funding currently received from the relevant donors, some of the projects identified for future development are as follows:

- Construction & Supervision of Central Cross Island Road;
- Construction and supervision of the Lelata bridge reconstruction project;
- Upgrading of hazardous drainage systems in Apia coastal areas
- Slope stabilization works at East Coast Road;
- Upgrading of crossings such as Lano ford, Sapapalii ford and Afega bridge etc;
- Upgrading of road asset management system namely SAMS (Samoa Asset Management System) to include data on existing road conditions e.g. roughness;
- Digital payment system; and
- Projects to increase efficiency of LTA's service delivery and revenue collection..

1.4 CONCLUSION.

The Authority will remain committed to its vision of sustaining the provision of a safe national road network for Samoa, with the intention of eventually contributing to "accelerate sustainable development and broadening opportunities for all", Upolu and Savaii.

On behalf of the Board of Directors, I acknowledge and thank Cabinet and our responsible Ministers for their guidance and 'tofa-mamao' in their leadership.

I wish to say Fa'afetai Tele Lava, to all our development partners and stakeholders, for their endless support and contributions to the enhancements of our national road network.

I acknowledge with gratitude the hard work and effort by the Board Members and the Chief Executive Officer for their determination and commitment to ensure that our road network is safe and accessible for our people.

To the Management Team and Staff of the Authority your dedication and sacrifice during the past financial year in ensuring that we offer the best customer service to our people and that their needs are met according to our policy and rules.

Ma le fa'aalolo lava,

A handwritten signature in blue ink, appearing to read 'Philips', written over a horizontal line.

Taua Paul Philips
CHAIRMAN BOARD OF DIRECTORS.

2. CHIEF EXECUTIVE OFFICER'S REPORT

It is my pleasure to present the Annual Report for the Authority for the financial year 2018/2019. There was a tremendous involvement from the Authority for community requests, commencement of funded projects and the new improved system that oversees the registration of vehicles and drivers' license.

2.1 HIGHLIGHTS OF THE YEAR

2.1.1 Commencement of works for WCR

On 1st October 2018, works on the reconstruction of the West Coast Road commenced. The first Lot of works between Afega and Malua was awarded to Off Constructors at the contract price of SAT \$18,612,587.57. Another three lots were awarded by the end of the FY 2018/19 that covered Saina to Afega. The works include rehabilitation of the road pavement, enlarging the drainage, and raising the road to be at least 2 meters above the mean sea level. The supervision services are being carried out by Roughton International and local counterpart PLT consultants. This project is funded by the World Bank and the Government of Samoa.

2.1.2 Commencement of Works for new Mali'oli'o bridge and road.

On 25th October 2018, works for the new Mali'oli'o bridge and road commenced. The contract was awarded to Ah Liki Construction at the price of SAT \$7,531,458.10. The works include constructing a new arch bridge, and an inland road. The supervision consultant is a local firm, Tinai Gordon & Associates. This project is funded by the World Bank, Government of Australia through the Department of Foreign Affairs and Trade ("DFAT"), and the Government of Samoa.

2.1.3 Groundbreaking ceremony for Loto Samasoni Bailey bridge

On 14th March 2019, a groundbreaking ceremony was held at the Loto Samasoni crossing for the installation of one of the first bailey bridges that was gifted by the Government of Australia. The project is also being funded by the Government of Australia, and the Government of Samoa. Present at the groundbreaking was Australian Assistant Minister for International Development & the Pacific- Senator Anne Ruston. The Prime Minister of Samoa spoke on behalf of the Government of Samoa. The works commenced after the groundbreaking with the contract awarded to King Construction at the amount of SAT \$1,947,088.00. The design and supervision was carried out by the Authority and Ministry of Works Transport and Infrastructure ("MWTI") technical teams.



2.1.4 New updated Road Transport Administration System ("RTAS")

The new updated RTAS system was launched In March 2019, for registering vehicles, transfer of ownerships as well as management of Traffic Offence Notices (TONS).

The upgraded system merged the two separate database systems which existed independently in Upolu and Savaii offices; enabling Inspection Officers to view vehicle details irrespective of which island the vehicle is operated in.

2.2 OVERVIEW OF OPERATING PERFORMANCE AND RESULTS.

Our three (3) Technical Divisions, Programming and Procurement ("PPD"), Road Operations ("ROD") and Savaii Office are responsible for the procurement, supervision of capital and minor works procured by the Authority for each Financial Year.

Some of the works covered under the capital works program include overseas donor funded projects such as the Adaptation Fund Project (AFP) administered by the United Nations Development Program where the Authority is an ongoing key implementing agency.

2.2.1 PROCUREMENT AND PROGRAMMING DIVISION & ROAD OPERATION DIVISION

2.2.1.1 CAPITAL WORKS

The following capital works were procured by the Procurement & Programming Division within FY2018/2019 and supervised by designated technical divisions within the Authority. Some of the works covered under the capital works program included overseas donor funded projects such as World Bank through the Pilot Program for Climate Resilience (PPCR) program where the Authority is an ongoing key implementing agency. The Authority also assisted in the implementation of some of the works through other Ministries such as MNRE. These works include procurement and supervision of some of their road works as an in kind contribution to the Ministry.

However, the majority of works in this program were funded under the Authority's annual Budget.

UPOLU CAPITAL WORKS 2018-2019				
	Contract Name	Contractor	Contract Amount	Funded By:
1	Malie Loop Road, Malie	Samoa Works & Engineering Ltd (SWEL)	\$507,313.07 (completed)	GoS Budget Support FY 2018/2019
2	Falefa Primary School Rd	Lee Transport	\$896,189.25 (completed)	
3	Nuuasala College Rd, Nofoaali	Lucky Construction Co. Ltd	\$544,688.76 (completed)	
4	Construction of Fasitoo-uta Extension Road	Ah Liki Construction	\$648,082.27 (completed)	
5	Construction of Salamumu Road, Saanapu	Ulia Construction	\$555,550.05 (completed)	
6	Construction of Aleisa Road	R&R Construction	\$295,396.48 (completed)	MNRE – LAND MANAGEMENT DIVISION
7	Construction of Asphalt Concrete Overlay Vaivase Cemetery	King Construction	\$590,380.56 (completed)	

8	Construction of Asphalt Concrete Overlay within Tuanaimato Complex center Pkg1	OTT Contractors	\$ 1,194,893.70 (completed)	GoS Budget Support FY 2018/2019
9	Construction of Asphalt Concrete Overlay within Complex Center Pkg2	Ulia Construction	\$ 1,137,837.14 (completed)	

2.2.1.2 Minor Works.

These works included:

- Works carried out by the Authority in response to requests from the community such as construction of small roads, driveway, speed hump etc.
- Emergency works thus requiring a shorter procurement process i.e. Request for Quotations compared to Open Tendering;
- Rehabilitation works in Upolu that could not be carried out under Upolu Road Routine Maintenance contracts

Throughout the financial year, seventeen (17) road projects categorized as minor works were implemented and supervised by either PPD and/or ROD. Eleven (11) in Upolu and six (6) in Savai'i. These minor works included newly constructed roads (minor), reconstruction works, line marking, resealing, overlaying works, ford upgrading and others.

The minor works that were procured and supervised within FY2018/2019 in Upolu are listed below:

No.	Contract No.	Contract Name	Contractor	Contract Amount
1	LTA-MWQ01-07/18	Construction of Ford at Leopardine, Aleisa	Lucky Construction Ltd	\$162,069.27
2	LTA-MW102-07/18	Traffic Signals & Pedestrian Crossing Maintenance Spare Parts, Order No. 3	Vagana Electrical Solution Ltd	\$99,406

3	LTA-MWQ03-08/18	Installation of Parking Meter Cradles, ANZ Matafele - NPF Plaza Savalalo	MIB Construction Ltd	\$5,097.44
4	LTA-MWQ04-08/18	Emergency Works for Construction of MNRE Road, Aleisa	R & R Construction Co. Ltd	\$43,291.75
5	LTA-MWQ05-08/18	Construction of Asphalt at Convent Street, Savalalo	MIB Construction Ltd	\$80,547.15
6	LTA-MWQ06-09/18	Construction of St Mary's Primary Chain-Link Fence, Savalalo	MIB Construction Ltd	\$40,967.66
7	LTA-MWQ08-10/18	Guardrails at Tiapapata	Lee Transport Ltd	\$29,999.48
8a	LTA-MWQ09-10/18	Construction of AOG Satapuala Access Rd & Metotisi Fasitoo-Tai Road	Lee Transport Ltd	\$79,916.38
8b		Construction of AOG Satapuala Access Rd & Metotisi Fasitoo-Tai Road - VARIATION	Lee Transport Ltd	
9	LTA-MWQ10-12/18	Construction of McDonalds Building Car Park	Ulia Construction Ltd	\$64,628.75
10	LTA-MWQ11-12/18	Drainage Upgrade at Savalalo	Ulia Construction Ltd	\$78,712.56
11	LTA-MWQ12-12/18	Virgin Cove Seawall, Saanapu	Lucky Construction	\$158,504.50
12	LTA-MWQ13-12/18	Red Roof Road Clearance, Saanapu	Lee Transport	\$46,299.00
13	LTA-MWQ14-01/19	Tree Removal for Vaisigano Bridge Project	KLSS	\$34,471.74
14	LTA-MWQ15-02/19	Reconstruction of ECR section Pkg 1	Lucky Construction	\$137,900.81
15	LTA-MWQ16-02/19	Reconstruction of ECR section Pkg 2	Lucky Construction	\$137,900.81
16	LTA-MWQ17-02/19	Reconstruction of ECR section Pkg 3	Lucky Construction	\$137,900.81

17	LTA-PG-MWQ18-02/19	Resealing of Lotopa Rd - Sinamoga Rd Intersection	Ott Constructors Ltd	\$96,399.33
18	LTA-PG-MWQ19-02/19	Upgrading of Tulaele Road - Soakpits&Lintels	King Construction Ltd	\$162,742.25
19	LTA-PG-MWQ20-02/19	Upgrading of Vailoa Road, Faleata - Soakpits & Lintels	PPG Construction & Engineering Ltd	\$167,561.90
20	LTA-PG-MWQ21-02/19	Reseal of Siusega Road, FESA to Ululoloa 4 Corners	Lucky Construction Ltd	\$178,744.50
21	LTA-PG-MWQ22-02/19	Reseal of Faleula Loop Road - Pkg 1	Lee Transport Ltd	\$141,933.00
22	LTA-PG-MWQ23-02/19	Reseal of Faleula Loop Road - Pkg 2	Lee Transport Ltd	\$146,866.50
23	LTA-PG-MWQ24-02/19	Shooting Range, Tafaigata	Bluebird Construction Ltd	\$101,792.25
24	LTA-PG-MWQ25-02/19	Reseal of Fagalii Uta Road	Lucky Construction Ltd	\$171,108.96
25	LTA-MWQ26-02/19	Reconstruction of Alafa'alava Rd sections Pkg 1	Ulia Construction Ltd	\$157,745.50
26	LTA-MWQ27-02/19	Reconstruction of Alafa'alava Rd sections Pkg 2	Ulia Construction Ltd	\$141,427.00
27	LTA-MWQ28-02/19	Reconstruction of Alafa'alava Rd sections Pkg 3	Ulia Construction Ltd	\$144,146.75
28	LTA-MWQ29-02/19	Reconstruction of Alafa'alava Rd sections Pkg 4	Ulia Construction Ltd	\$160,718.25
29	LTA-MWQ30-02/19	Reconstruction of Alafa'alava Rd sections Pkg 5	Lucky Construction Ltd	\$76,861.40
30	LTA-MWQ31-02/19	Reconstruction of Alafa'alava Rd sections Pkg 6	Lucky Construction Ltd	\$137,252.50
31	LTA-MWQ32-02/19	Reconstruction of Alafa'alava Rd sections Pkg 7	Lucky Construction Ltd	\$159,212.90

32	LTA-MWQ33-02/19	Reconstruction of West Coast Cross Island Road sections Pkg 1	Lucky Construction Ltd	\$153,065.00
33	LTA-MWQ34-02/19	Reconstruction of West Coast Cross Island Road sections Pkg 2	Lucky Construction Ltd	\$141,933.00
34	LTA-MWQ35-02/19	Reconstruction of West Coast Cross Island Road sections Pkg 3	Lee Transport Ltd	\$154,456.50
35	LTA-MWQ36-02/19	Reconstruction of West Coast Cross Island Road sections Pkg 4	Lee Transport Ltd	\$162,881.40
36	LTA-MWQ37-02/19	Reconstruction of West Coast Cross island Road sections Pkg 5	Lee Transport Ltd	\$140,415.00
37	LTA-MWQ38-02/19	Reconstruction of West Coast Cross Island Road sections Pkg 6	Lee Transport Ltd	\$160,073.10
38	LTA-PG-MWQ40-02/19	Reseal of Lotopa Connecting Rd	Ott Constructors Ltd	\$198,820.05
39	LTA-PG-MWQ41-02/19	Resealing of Talimatau Rd	Ott Constructors Ltd	\$193,487.50
40	LTA-PG-MWQ42-02/20	Construction of Drainage Lintels and Soak Pits on Vaiusu Street	King Construction Ltd	\$152,495.75
41	LTA-PG-MWQ43-02/19	Upgrading of Safune Rd	SWEL	\$170,552.11
42	LTA-PG-MWQ44-02/20	Line Marking Of Talimatau Road	Achatz Construction Ltd	\$105,501.00
43	LTA-PG-MWQ46-03/19	Rehabilitation of Foga'a Rd, Faleula Uta	Silva Transport Ltd	\$191,676.28
44	LTA-PG-MWQ47-03/19	Upgrading of Maugafolau Road	Ulia Construction Ltd	\$157,176.25

45	LTA-MWQ52-02/19	Rehabilitation and Construction of Drainage Lintels and Soak pits at Vaitele	Captain Mark	\$69,767.89
46	LTA-PG-MWQ56-05/19	Asphalt Concrete Overlay of Apia Park Loop Road	Ott Constructors Ltd	\$144,165.73
47	LTA-MWQ58-06/19	Upgrading of Concrete Rd, Fasito'o Tai	PPG Construction & Engineering Ltd	\$60,606.15
48	LTA-PG-MWQ60	Beach Road (DBS) AC	Ulia Construction Ltd	\$76,650.95
49	LTA-PG-MWQ61	Savalalo Bus Terminal Sections AC	Ulia Construction Ltd	\$46,071.30
50	LTA-PG-MWQ62	Market Rd & RSA Lane AC	Ulia Construction Ltd	\$85,906.15

2.2.1.3 Drainage Routine Maintenance (DRM).

The routine maintenance of drainages within the vicinity of the Apia Central Business District ("CBD") is divided into seven (7) zones. The supervision of these 7 drainage routine maintenance contracts is under PPD. All 7 Zones of the DRM program for FY2018/2019 were funded by the European Union ("EU") through the Joint Water and Sanitation Sector, and were awarded to different contractors that routinely maintained the drainage network, carried out drainage rehabilitation works and responded to emergency works when necessary.

Zone	Zone Boundaries	Funded by	Contractor	Ceiling price
1	Open & Closed Drainages from Malie – Vailoa	Water Sector	Captain Marks Contractor	\$142,798.77
2	Open & Closed Drainages from Tuanaimato – Lotopa		MIB Construction Ltd	\$162,930.84
3	Closed Drains along Vaitele Street from Vailoa–		KLSS Landscaping Services	\$209,894.21

	Lalovaea & the CBD from Matafele – Sogi	Budget Support FY2018/19		
4	Closed Drains along Vaitele Street from Lalovaea–Malifa & the CBD from Matafele – Matautu		Tama o le Mau	\$230,012.42
5	Open & Closed Drainages from Se'ese'e - Palisi including open drains within the CBD		Aleisa Green Works	\$159,987.08
6	Open & Closed Drainages from Malifa–Toomatagi & Malifa - Afiamalu, Moataa		A&J Drainage Services	\$192,799.11
7	Open & Closed Drainages from Moata'a Uta - Laulii	Lelata Enterprises Ltd	\$173,315.12	

2.2.1.4 Road Routine Maintenance (RRM).

The Road Routine Maintenance Program had a duration of twenty-three (23) months, starting from August 2017 and ending in June 2019. There are thirteen (13) road routine maintenance zones in Upolu and ten (10) in Savaii. The contractors that were successfully registered with the LTA's Road Routine Maintenance Registry were invited to tender for the Road Routine Maintenance contracts funded by the Authority's Local Budget for the FY2017/2018 and FY2018/2019.

ROUTINE MAINTENANCE FY 2017-2019 (UPOLU)				
Zone	Zone Boundaries	Contractor	Contract Ceiling	Remarks
1	N0031 (Vaimoso) - N0082 (Sinamoga) - N0348 (Afiamalu) - N1013 (Moataa)	Silva Transport	\$ 1,492,058.18	
2	N0031 (Vaimoso) - N5243 (Saina) - N0082 (Sinamoga) - N0027 (Saleufi) - N5016 (Tanumapua) - N5020 (Aleisa)	Achatz Construction Limited	\$ 1,213,429.12	
3	N0209 (Vaitele) - N0438 (Faleula) - N0395 (Siusega) - N0431 (Tafaigata) - N0423 (Vaitele)	KLSS Landscaping Services	\$ 1,114,795.60	

4	N0438(Faleula) - N0457 (Malua) - N0386(Faleasiuuta) - N5020(Aleisa)	Ulia Construction	\$ 1,083,784.02	Contract Period of 23 Months to be completed by 30th June 2019.
5	N0457 (Malua) - N0464 (Leulumoega) - N0386(Faleasiuuta) - N0386(Tanumalala)	PPG Engineering & Construction LTD	\$ 1,161,079.95	
6	N0464 (Leulumoega) - N0382(Savaia) - N0569(Safa'atua Intersection West Cross Is Road)	Aga's Got an Attitude	\$ 899,644.87	
7	N0385 (Tanumalala) - N0524(Matautu) - N0360 (ManinoaSiumu)	R&R Company Limited	\$ 1,162,829.70	
8	N0348 (Tiavi) - N0360 (ManinoaSiumu) - N0550 (Salani)	Bluebird Construction	\$ 1,180,007.37	
9	N0550 (Salani) - N0544 (Sopoaga) - N0541 (Lalomanu)	Lee Transport Limited	\$ 981,099.34	
10	N0544 (Sopoaga) - N0537 (Lemafa Pass) - N0541 (Lalomanu)	Lucky Construction Limited	\$ 1,301,691.61	
11	N0537 (Lemafa Pass) - L101 (Luatuanuu Bridge)	Webster Works & Infrastructure	\$ 1,371,625.57	Contract Period of 23 Months to be completed by 30th June 2019.
12	L101 (Luatuanuu Bridge) - N1013 (Moataa) - N0287 (Lelata)	Samoa Works & Engineering Ltd	\$ 1,276,501.57	
13	N0533 (Falefa - N0534 (SaleteleFagaloa) - N0538(Falevao) - N0585(UafatoFagaloa)	King Construction	\$ 972,685.68	

2.2.1.5 Traffic Signals Maintenance ("TSM")

The TSM continues to cover the routine maintenance and rehabilitation works for all traffic signals within Apia and Salelologa for the second and final year of its contract. A total of twenty one (21) traffic signal sites and ten (10) pedestrian crossing lights are under this maintenance scheme and is funded by the Authority's Local Budget for FY2017/2018.

Zone	Contract Name	Contractor	Ceiling Price
1	Traffic Signals & Pedestrian Crossing in Apia & Salelologa	Vagana Electrical & Electronics Solution	\$ 850,016.75

2.2.1.6 Lawn Mowing Routine Maintenance ("LMRM")

LMRM includes mowing of lawn from the edge of road seal until the existing hedges or fences on both sides of the road. This maintenance program is also funded under the Authority's Local Budget for FY2017/2018. LMRM is implemented in Upolu only.

Zone	Zone Boundaries	Contractor	Contract Ceiling
1	N0027 (Vaimea)-N0082 (Sinamoga), N1013 (Moataa)-N0274 (Tanugamanono)	Mana Industry	\$ 72,608.47
2	N0274 (Tanugamanono) - N0348 (Afiamalua)	L & V Shop	\$ 71,878.44
3	N0027 (Vaimea) - N0170 (Vailoa), N0126 (Seese) - N0082 (Palisi)	Samoa Markers	\$ 68,131.78
4	N0170(Vailoa) - N0209(Vaitete) - N0082(Palisi) - N0126(Seese)	R&R Construction	\$ 70,290.74
5	N0393(Tanumapua) - N0385(Leili) - N5024(Leulumoega Tuai)	Simalua Apisaloma	\$ 63,503.01
6	N0209(Vaitete tai) - N0443(Faleula) - N0922(Vaiteteuta) - N0423(Tafaigata)	PPG Engineering Ltd	\$ 63,483.08
7	N0922(Vaitete tai) - N0436(Faleula) - N0431(Tafaigata) - N0435(Vaitete fou)	Ralda's Contractors	\$ 65,261.05
8	N0439 (Faleula) - N0453 (Leauvaa), N0388 (Aleisa)	KLSS Landscaping Services	\$ 68,599.69
9	N0446 (Afega) - N5169 (Leauvaa), N0388(Aleisa) - N0386(Faleasiu uta)	Aleisa Green Works	\$ 55,040.61

10	N0458 (Faleasiu) - N0459 (Nofoolii), N0386 (Faleasiu uta) - N1037(Lepale)	A & J Lawnmowing & Drainage Services	\$ 72,145.68
11	N0459 (Nofoolii) - N5024 (Tanumalaia), N0476(Fateolo)	Five F Contractors	\$ 70,604.00
12	N0476 (Fateolo) - N0906 (PataFalelatai)	Webster Works & Infrastructure	\$113,480.75
13	N0906 (PataFalelatai) - N0385 (Tanumalala) - N0374 (Matautu) - N0569 (Safaatoa)	Tusi's Services Prvider	\$ 77,613.10
14	N0569 (Safaato'a) - N0988 (Vaiee)	DK Lawns & Services	\$ 77,613.10
15	N0988 (Vaiee) - N0350 (Siumu) - N0348 (Tiavi)	Taeaomanino Lawn Mowing & Services	\$ 78,419.52
16	N0350 (Siumu) - N0558 (Satalo)	Tama o le Mau	\$ 80,725.47
17	N0558 (Satalo) - N0544 (Sopoaga) - L138 (Aufaga Ford)	Saint Lawn Works	\$ 92,230.10
18	L138 (Aufaga Ford) - N0540 (Lalomanu Main Rd & Lepa to Lalomanu Inland Rd)	SCAP	\$ 98,275.24
19	N0540 (Lalomanu) - N0538 (Amaile Main Rd & Saleaumua to Lalomanu Inland Rd)	Road Runners Services	\$ 63,652.80
20	N0538 (Amaile) - N0537 (Lemafa Pass) - N0543 (Lotofaga)	Captain Mark	\$ 74,460.42
21	N0537 (Lemafa Pass) - N0535 (Falevao) - N0585 (Uafato Fagaloa)	Kaleti's Lawn Mowing	\$ 77,459.37
22	L039(Fusi Ford) - N0535 (Faleeao) - N0534 (Saletele Fagaloa)	East Coast Contracting	\$ 83,276.82
23	N1013 (Moataa) - L093 (Fusi Rd)	The 3Ts	\$ 70,325.90
24	N0311 (Fagalii) - N0514 (Letogo) - N0297 (Vaivase tai) - N5250 (Maagiagi Uta)	Feagaimaleata Landscaping & Maintenance	\$ 61,918.87

2.2.2 SAVAII

Our Savaii Division houses Road Use Management Services such as vehicle registration, drivers' license, transferring of ownership of vehicles; Capital and Minor Works and Routine Maintenance works.

They have a set timetable for New License theory and Practical Tests and also the Defensive Drivers Course for commercial drivers' licenses.

There were six (6) Capital Works completed in the FY2018/19 as shown in the table below:

SAVAI'I CAPITAL WORKS 2018-2019				
	SAVAII - Contract Name:	Contractor	Contract Amount	GoS Budget Support FY 2018/2019
1	Neiafu Road, Falealupo	Fico Construction	\$1,093,099.15 (completed)	
2	Palauli West College Road, Saleilua	Savaii Transport	\$213,405.50 (completed)	
3	Fagasā Access Road	TM Transport	\$550,022.00 (completed)	
4	Fagafau Access Road	Sakalafai Construction Ltd.	\$379,310.25 (completed)	
5	Construction of Saleaula Road	Big Island Construction Ltd	\$354,073.50 (completed)	
6	Construction of Eeveve Road-Fusi Safotulafai	Apia Lua Ltd	\$525,607.50 (completed)	

2.2.2.1 Minor Works.

There were no minor works reported in this Financial Year for Savaii.

2.2.2.2 Routine Maintenance

There are ten (10) Routine Maintenance (RM) Contracts in Savaii. These contracts are inclusive of Road, Lawn-mowing and Drainage Maintenance and are also on 23 months contracts started on August 2017 to July 2019.

ROUTINE MAINTENANCE FY 2017-2019 (SAVAI'I)				
Zone	Zone Boundaries	Contractor	Contract Ceiling	Remarks
1	N2002 (Tafua) - N2062(Lalomalava)	Apia Lua Ltd	\$850,400.74	Contract Period of 23 Months to be completed by 30th June 2019.
2	N2062(Lalomalava) - N2045 (Vaiaata to Patamea)	Handyman General Contractors	\$729,998.95	
3	N2055(Fusi) - N2045 (Samalaeulu)	Savaii Transport	\$801,977.58	
4	N2045 (Samalaeulu) - N2037 (Paia)	Fico Construction	\$804,201.86	
5	N2037(Paia) - L269 (Aopo)	ON&Sons Construction	\$868,529.13	
6	L265(Aopo) - N2022 (Papa Sataua)	Taua'e General Contractors	\$647,212.74	
7	N2022(Papa Sataua) - N5184(Fagafau)	Tama o le Mau	\$788,103.78	
8	N5184(Fagafau) – L322(Taga)	Salafai Construction	\$783,105.66	
9	L322(Taga) - N2011(Satufia)	Yu Hoi Construction	\$807,929.50	
10	N2011(Satufia) - N2002 (Tafua)	Big Island Construction	\$745,029.57	

2.2.3 Road Use Management Section ("RUM")

Below are the Vehicle and License Data recorded at the end FY2018/2019

New Drivers' License Course

Months	Year	Courses	Participants
July	2018	8	62
August	2018	13	84
September	2018	12	65
October	2018	13	98

November	2018	13	70
December	2018	15	87
January	2019	8	76
February	2019	8	49
March	2019	13	63
April	2019	15	46
May	2019	14	45
June	2019	11	32
Total		143	777

2.2.3 PROJECT MANAGEMENT DIVISION ("PMD")

2.2.3.1 Summary of Donor Funded Projects currently under implementation.

During the FY2018/2019, PMD continued implementing the Enhanced Road Access Project ("ERAP") and the Enhanced Climate Resilience of West Coast Road Project ("CRWCR"). ERAP is funded by the World Bank and the Government of Australia through DFAT while the CRWCR is funded by the World Bank and the Government of Samoa through the Pilot Program for Climate Resilience ("PPCR"). PMD carried out implementation of other projects funded by the government of Australia such as the "Installation of a Mabey Bridge at Loto Samasoni". PMD also carried out implementation for the Vaisigano bridge project funded by Japan International Cooperation Agency ("JICA") and the Government of Samoa, as well as the Green Climate Fund ("GCF") Vaisigano Catch project.

2.2.3.2 World Bank/Government of Australia Funded Projects.

The two (2) grant projects funded by World Bank currently under implementation are nearing completion date for both funding, CRWCR will end in June 2020, and ERAP to end in October 2020.

Under ERAP key achievements within FY2018/2018 were:

- Maliolio Bridge - successful awarding of Supervision Contract to Tinai Gordon & Associates. The World Bank gave their official 'No objection' to award the works contract. The Authority successfully signed works contract with Ah Liki Construction. Project works has commenced since October 2018 and will be completed by December 2020. The works include a new arch bridge, and a 1.8 kilometer new road inland.



- Moamoa, Aia & Nuusuatia crossings - a contract was signed in March 2018, between LTA and Tan Tagiilima for consultancy services that included the designing and preparation of bidding documents for the rehabilitation of three crossings; Moamoa, Nu'usuatia, and Aia. These bridges were identified as most vulnerable from a joint investigation between the Authority and Bridge Specialist funded under DFAT. This contract is ongoing and progressing into FY 2018/2019. Bridges targeted to be constructed by June 2020. The final design for each bridge has been completed.

- Updating of LTA lab - LTA successfully signed contract with Michel Di Tommaso in October 2018 to provide training and up skilling current Authority's lab staff and facility, utilizing newly purchased lab equipment by the Authority under a separate World Bank contract. After initial review and first visit by Michel Di Tommaso on island, it was found additional equipment was needed by LTA, therefore LTA are purchasing additional equipment. Mr Tommaso is awaiting purchasing of equipment to conduct final training with the Authority's staff.
- Update Vehicle Loading Legislation and Regulation and Design Standards for Roads and Bridges in Samoa - the Authority successfully signed contract with STANTEC New Zealand Ltd. Project is to review and update axle load limit legislation in Samoa and provide recommendations, also to develop Samoa's own Design Standards and Construction Specifications for roads and bridges in Samoa. The Authority purchased new equipment such as new weigh pads and traffic counters to conduct surveys to feed into this project. STANTEC have produced reports and is on target to complete assignment by February 2020.

Under CRWCR key achievements within FY2017/2018 was:

- **Rehabilitation of West Coast Road**

CRWCR is the rehabilitation of West Coast Road from Saina to Faleolo. Design was completed by Roughton International Consultants for the full West Coast Road. Contract works from Saina to Faleolo was divided into two (2) packages, Package 1 - Saina to Malua and Package 2 - Malua to Faleolo. Package 1 was further divided into 2 Lots, Lot 1 - Afega to Malua, and Lot 2 - Saina to Afega. This was done to allow local construction companies to bid for contract works.



- **Package 1, Lot 1 - Malua to Afega**

In the Financial Year 2018-2019, the contract for this the project was signed with OTT Contractors in September 2018. Works involved raising of road level to be two (2) meters above the mean sea level, full upgrading of drainage, and rehabilitation of road pavement. As of June 2019, the works were 50% complete. OTT Contractors are currently working to complete works, targeting the end of December 2019.

- **Package 1, Lot 2a, 2b & 2c - Saina to Afega**

LTA tendered Lot 1 & Lot 2 together, but unfortunately the recommended bid for Lot 2 was over budget by 120%. It was also determined that many of the bidders did not meet the qualification criteria. Therefore the Authority retendered the contract works and divided the lot into 3 smaller lots, Lot 2a Faleula to Afega, Lot 2b Puipa'a to Faleula and Lot 2c Saina to Puipa'a.

The Contracts for Lot 2a and 2c have been awarded to Off contractors, and Lot 2b was awarded to Silva – Ulia – Toleafoa Joint venture. Works will commence in September 2019.

2.2.3.3 Government of Australia Funded - Loto Samasoni Project

In the FY 2018/19 PMD started implementing the Government of Australia funded Loto Samasoni Project through DFAT. The scope of works includes the installation of a Mabey Bailey and the construction of approach roads. The

project utilizes one of the Mabey Bridges that were handed over to the Authority by the Government of Australia in January 2018.

The design and supervision was jointly done by the Authority and MWTI. The works were tendered and awarded to King Construction Limited. The construction phase commenced in April 2019.

The Mabey Bridge will be the fourth crossing along frequently crossed Vaisigano River. It has a span/length of 36.6 meters with a pedestrian crossing 1.5 meter wide. This important project will improve the road network in the immediate area and throughout Apia. The Project is scheduled to finish at the end of October 2019.



2.2.3.4 JICA Funded Projects.

Following the ground breaking ceremony in April 2018, the works have progressed to 50% by June 2019. The Authority continues to work closely with the contractor, Konoike Construction Ltd and the consultant, Central Consultants Inc to ensure a successful project. Monthly meetings are being held at the end of each month between the Authority, Konoike and Central Consultants to keep all parties updated on the status of ongoing project activities. The project is progressing well and is expected to be completed by July 2020 plus a twelve (12) months Defects Liability Period.

Some highlights in the FY 2018/19 for the Vaisigano project include:

- Completion of the 40m deep pile foundation.
- Completion of the production locally of 25 meter pre-stress concrete beams.
- Commencement of new seawall across of Sheraton.



2.2.3.5 Green Climate Fund Projects.

The implementation of the GCF funded projects commenced in July 2017. The project which is funded through the UNDP is divided into 3 major Outputs of which the Authority is the lead implementing agency for some activities under each as per the following;

Output 1 Activity 1.13 - Provision of design and survey services for the Central Cross Island Road Upgrading Project. The Lead Consultant for this project is SMEC International Pt Ltd working with Local Counterpart MSMM Consultants

Ltd. As of 2019, the Authority has received the Inception Report, Survey Stage 1 Completion Report and the Preliminary Design Report from the Consultant within the FY 2018/19. The design works are expected to be completed by December 2019 with construction commencing in early April 2020.

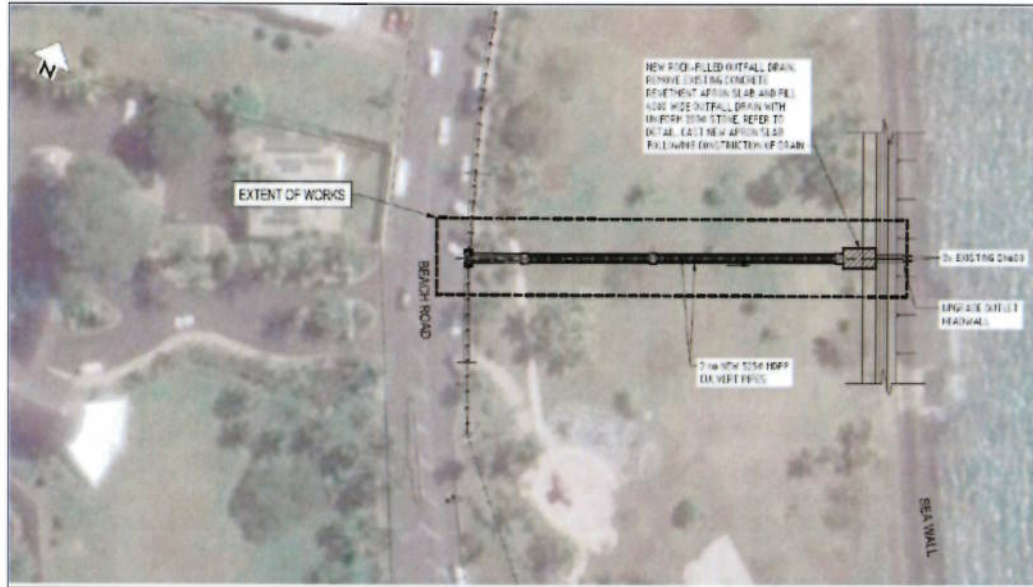
Output 2 Activity 2.3.1: Design and supervision services for the Reconstruction of the Lelata Bridge project. Lead Consultant for this project is BECA International Co Ltd working with Local Counterpart OSM Consult Ltd. As of June 2019, BECA had submitted their Inception Report and Feasibility Studies Report to the Authority. The Feasibility Study consisted of BECA being on island to carry out a Geotechnical Investigation in February 2019. These documents have been review and approved by the Authority. The proposed design includes raising the existing bridge by approximately 3 meters, and replacing the bridge with a single span bridge (that is with no pier in the river). The design works are to be completed by early February 2020 with construction commencing in early June 2020. Output 2 Activity 2.3.2 - Reconstruction of the Lelata Bridge project will commence once the design component of the project has been completed.



Output 3 Activity 3.1 - Review and update existing Storm water Master plan to include management of urban storm water in the Vaisigano river floodplain. This project is being implemented by lead consultant STANTEC NZ Ltd with Local Counterpart KEW consultants. STANTEC have submitted to the Authority the

Inception Report, the Preliminary Design and Design Completion Report for the first three (3) priority sites.

Output 3 Activity 3.2: Upgrade drainage systems and outfalls in hazard areas to accommodate flooding events. The Contractor to be on board by early February 2020 to construct the first 3 priority sites.



Output 3 Activity 3.2.3.2: Procurement of drainage materials and solutions for installation of Segment 1 of the Vaisigano Riverwall. This activity includes purchasing new drainage pipes, tanks, and pumps to be installed along the recently completed segment 1 of the Vaisigano river wall. Request for tender of materials was carried out from May to June 2019. The tender was unsuccessful with a only one bid received, as well as being over the budget.



Two (2) Consultation meetings were carried out with the affected families who live adjacent to Segment 1 of the Vaisigano river wall (Vaisigano - Leone). These consultations were held to inform the families of the works that would be carried out at Segment 1 and the benefits of having the drainage pipes to remove any surface water accumulating behind the River wall. These consultations were carried out in December 2018 and a follow up consultation was carried out in February 2019.]

2.2.3.6 Pilot Program for Climate Resilience (PPCR) Projects

Projects under the PPCR are funded by the World Bank under the Climate Investment Fund ("CIF"). These Projects are classified under the District Level Sub-grant Funding agreements where the Government of Samoa acting by

and through the Ministry of Finance agrees to provide funding to the Authority for the proposed works.

Funding agreements were signed in September 2018.

Achievements for the FY2018/2019 included the procurement of four of the six district projects. These included:

- Construction of Vavau Access/Escape Road - contract signed in March 2019 for King Construction to carry out construction. As of June 2019, works were 30% complete.
- Construction of Siuniu Access/Escape Road contract signed in March 2019 for Silva Transport to carry out construction. As of June 2019, works were 40% complete.
- Construction of Samusu Concrete Box Culvert contract signed in March 2019 for King Construction to carry out construction. As of June 2019, works were 80% complete.
- Construction of Aopo Concrete Box Culvert contract signed in March 2019 for Apia Lua Ltd to carry out construction. As of June 2019, works were 40% complete.

The remaining two district projects will be successfully procured in FY 2019/20:

- Construction of Laloanea Access/Escape Road
- Construction of Satuiatua Access/Escape Road

The World Bank provided funding for Construction supervision services for the works at Aopo, Samusu, and Satuiatua which is currently being supervised by Alfred Matatia. The contract was signed on the 21st of February 2019.

The World Bank have also provided funding for an Environmental specialist to accommodate for safeguards for all six works mentioned. Ofeira Faasau is the current specialist working on these projects. The contract was signed on the 16th of November 2018.

2.2.4 ROAD USE MANAGEMENT DIVISION

The core function of the Road Use Management Division is to promote road safety by ensuring effective and efficient system for managing registration and licensing of road users in both drivers and vehicles, as well as continuous road safety awareness campaign in schools and communities similarly to awareness carried out by Savaii office.

2.2.4.2 Driver's License

	New		Renew		Total
	Upolu	Savaii	Upolu	Savaii	
Private (5 years)	3,119	745	3,778	427	8,069
Commercial (1 year)	378	60	1,978	263	2,679
Learner Permit (1Year)	60	-	7	-	31
Total	3,557	805	5,763	690	10,815

2.2.4.3 New Drivers' License Course

Months	Year	Courses	Participants
July	2018	18	308
August	2018	16	334
September	2018	14	285
October	2018	17	314
November	2018	17	242
December	2018	16	312
January	2019	17	412
February	2019	13	291
March	2019	13	277
April	2019	13	238
May	2019	12	285
June	2019	11	289
Total		177	3,587

2.2.4.4 Road Safety Promotional Programs

	DATE	SCHOOLS/ORGANISATION
1	26 November 2018	St. Mary College
2	15 February 2019	Samoa Primary School
3	18 February 2019	George Brown Primary School
4	26 February 2019	Robert Louis Stevenson School
5	27 February 2019	Pesega Primary School
6	05 March 2019	Fusi Primary School
7	05 March 2019	Eva Primary School
8	06 March 2019	Salelesi Primary School

2.2.5 TRAFFIC DIVISION

In light of the Cabinet's decision in April 2019, traffic functions carried out by the Authority was transferred to the Ministry of Police. Five (5) employees opted for transfer namely four (4) Traffic Officers and one (1) Prosecution Officer. Most of the employees opted for redundancy while one (1) employee resigned and moved overseas. The employees that were affected in this transition were Prosecution Officers in the Legal Division and Traffic Officers for Upolu and Savaii.

The table below shows TON's that were issued before the Transition took effect.

2.2.5.1 Traffic Offence Notice (TONS)

JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR		TOTAL
342	374	248	295	227	309	280	294	316		2,685

2.2.6 LEGAL DIVISION

2.2.6.1 Legislation and Regulations

The Legal Division continues to provide advice and recommendations on any relevant changes to the relevant laws of the Authority to further strengthen the effectiveness and efficiency of the Authority.

2.2.6.2 Legal Opinions

Legal Division also continues to provide legal opinions on any matters instructed by the Board of Directors as well the Management of the Authority. Legal Division has also been working with the Office of the Attorney General in confirming some of complex legal matters to ensure that the Authority is protected from any civil liabilities.

2.2.6.3 Legal Agreements

Legal Division has also reviewed and cleared all legal agreements that the Authority is a party to including capital works, minor works and routine maintenance as well as donor funded contracts. All contracts are filed with the Legal Division accordingly.

2.2.6.4 Prosecution

Prosecution Section under the Legal Division has been prosecuting unpaid Traffic Offences Notices ("TON") before relevant Courts. Legal Division has also been working with relevant divisions to develop a system to ensure the collection of TON payments within a practical timeframe however due to the decision by the government to transfer traffic functions roles to Ministry Police, therefore such system was put on hold. As such, all prosecutions matters were put on hold at the end of April 2019 when the Cabinet made its decision to transfer these functions to Ministry of Police.

2.2.6.5 World Trade Organisation ("WTO") Project

Legal and RUM Divisions in collaboration with relevant government ministries and agencies have been working together in developing a nationwide system in order to fulfill the Authority's obligations under the World Trade Organization. At the outset, the Authority was assigned with four (4) commitments:

- a) Within six (6) months of the accession of the WTO, Samoa would amend its legislation to confirm current owners of Left Hand Drive ("LHD") Vehicles resident in Samoa could drive their previously registered

vehicles in Samoa;

- b) Within two (2) years of accession, Samoa would implement regulations for explicitly permitting the importation of LHD Vehicles for special circumstances;
- c) Within five (5) years of accession Samoa would establish a nationwide vehicle safety inspection system for vehicles over twelve (12) years old; and
- d) Within five (5) years of accession, Samoa to repeal its current import ban on vehicles older than twelve (12) years and replace it with a non automatic import license.

Commitments (a) and (b) have been completed while (c) and (d) are still ongoing.

Following the above, the Authority has sought assistance from New Zealand Transport Authority ("NZTA") regarding their procedures on importation of vehicles. For information New Zealand ("NZ") is currently have a system in place which is similar to systems proposed and assigned by WTO. It was confirmed that NZ does not have any age restrictions in relations to vehicles imported into NZ and NZ imports up to 170, 000 used light vehicles annually and 95% of these vehicles are imported from Japan.

All vehicles imported from Japan are inspected and checked by NZ Agents in Japan, who have been appointed by NZTA to perform vehicle checks on their behalf before shipping to NZ.

The remaining 5% of vehicles which are not imported from Japan are checked on-shore by either New Zealand Border Inspection Security or Independent Verification Services. It was also noted that all imported vehicles are subject to bio-security control upon arrival in NZ.

Currently, the Authority is now in process of collecting all data with the assistance of NZTA as well as their overseas agents in Japan. These information were shared during our consultation with our relevant stakeholders as well as relevant government ministries for their information and appropriate actions.

Results of these meetings are summarized as follows for information:

Entities	Meetings
-----------------	-----------------

Ministry for Revenue ("MFR")	Discussed current practice for clearance of vehicles imported from overseas. It was resolved for the Authority to compile an assessment for the proposed system for MFR to consider and also to incorporate any possible changes to their current system at the border section
Ministry of Foreign Affairs and Trade ("MFAT")	Discussed whether MFAT could seek technical and financial assistances from WTO to assist the Authority with completing these tasks.
Ministry of Natural Resources and Environment ("MNRE")	<p>MNRE's view on the proposed system is provided as follows:</p> <ul style="list-style-type: none"> a) propose a feasibility study to note the practicality of the system as well as promotion of friendly environment; b) support the current ban on vehicles imposed by legislation and also propose new requirement for vehicle gas emission to be 50% instead 70% as per the Authority's current laws; c) the Authority to consider the exemptions provided under the International Environment Conventions against dumping etc. <p>MNRE has confirmed that they have been working closely with Samoa Recycle Organisation to come up with new measures and methods to cater for the increase of waste.</p> <p>MNRE has a current arrangement with SPREP for all electronics waste</p>

	<p>(only) to be shipped overseas for dumping and they are also looking at ways to ship other waste materials including unused vehicles.</p>
<p>Ministry of Agriculture and Fisheries ("MAF")</p>	<p>MAF through its Quarantine Division confirmed from its current process that:</p> <ul style="list-style-type: none"> a) all used vehicles are subject to quarantine protocols; and b) common pests found from used vehicles especially from Japan are 'gybsomof' and 'white flies' therefore warrants the fumigation process; and c) if new vehicles/used vehicles have done bio security check from overseas ports, bio security certificate to present for verification purposes; and d) if bio security has already been done and shipping has been transited or stopped to another port, recertification must be presented to ensure that bio security check has been done; and e) Samoa is also a party to the International Plant Protection Convention (IPPC) which 187 countries are also members including Japan and bio security check has been carried to these countries, then there is no need to do bio security check at our port if these countries have already certified these bio securities check.

Other meetings with local car dealers as well as import agencies in Japan are also put on hold due to the decision of the government to transfer vehicle registrations and licenses to the Ministry of Police.

2.2.7 INFORMATION TECHNOLOGY DIVISION

The Information Technology Division continues to deliver ICT services to improve digital systems for the Authority. In March 2019, the Authority launched its upgraded RTAS system for registering vehicles, transfer of ownerships as well as management of Traffic Offence Notices ("TONS"). The upgraded system merged the two separate database systems which existed independently in Upolu and Savaii offices; enabling Inspection Officers to view vehicle details irrespective of which island the vehicle is operated in. Data redundancy has therefore greatly reduced, thus improving integrity of database information.

Vehicle inspection can now be carried out using tablets; where inspection officers can site the vehicles on floor while checking existing information on system via tablet. As the upgraded system is web-based, it can be accessed from any location which has internet connection. This availability allows ease and quicker access of information.

Transferring of vehicle ownerships has now shifted from manual payments to system payments. No transfer can be processed unless the relevant fees are paid. In addition, the TONS system manages the TONS tickets issued by the Traffic Team. Keeping track of these transactions is now possible under the new system.

On the technical side, additional functions and security features have been greatly improved from previous system for better management of information.

Furthermore, the upgraded system can now be easily integrated with other systems in the future. Through the Pacific Financial Inclusion Programme ("PFIP")

administered by UNCDF, the Authority has recently completed a scoping exercise to map out and assess the Authority's existing systems and processes for the purpose of implementing digital payments system project. This will provide a digital platform for clients to gain access to financial services and make payments online; thus providing a quicker, easier and securer form of making payments.

Lastly, monitoring and support services is continuously provided on a daily basis to all staff to ensure all systems including Drivers' License System, Email, RTAS, Internet, Website, connections to Savaii Office and Traffic Division - Ministry of Police and others are up and running and working as expected.

2.2.7.1 VEHICLE DATA (FY2018/19)

Type	New		Renew		Total
	Upolu	Savaii	Upolu	Savaii	
Private	2,713	102	18,031	2,517	
Taxi	361	17	1,483	146	
Buses	12	0	263	59	
Others	24	0	55	10	
	3,110	119	19,832	2,732	25,793

2.2.8 CORPORATE SERVICES

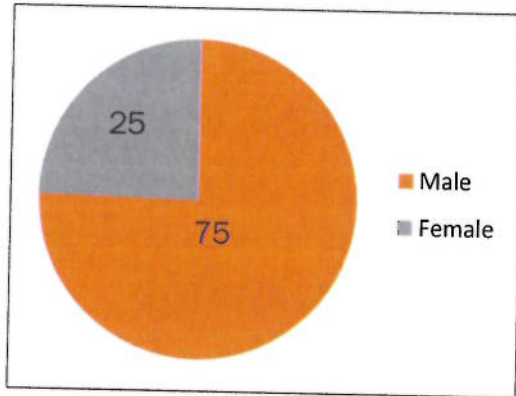
The primary role of the Corporate Services Division (CSD) is to provide support services to the Authority in terms of strategic corporate services in areas of Public Relation, Human Resource Management, Development, and Administration.

In comparison to the last reported financial year 2017/2018 we note the increase in the number of ceased employees in this financial year 2018/2019, from ten (10) employees to twenty two (22) employees. We may have farewell these employees mainly due to job opportunities offered outside of the Authority as well as pursuing higher education.

Through the process of Recruitment and Selection processes, the Authority has managed to facilitate eighteen(18) appointments (new appointments,

promotions & contract re-appointments) compared to thirty two (32) in the last financial year.

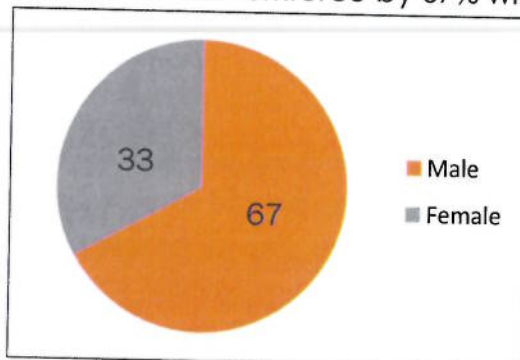
By the end of this reported period, the Authority has a total of one hundred and twenty-two (122) employees with thirty (30) females and ninety-two (92) males. The graph below shows that 3/4 of the workforce is dominated by males with 1/4 of females:



LTA Employees FY 18 - 19		
Male	92	75%
Female	30	25%
Total	122	

Transition of Employees

In the next Annual Reported period (FY 2019 - 2020) the Authority's total number of employees will decrease by 29% in light of the Cabinet decision to transfer the Authority's traffic functions to the Ministry of Police towards the end of this financial period. This has affected a total of thirty five (35) employees namely employees from Traffic Division for both Upolu and Savaii as well as members from the prosecution sections under Legal Division. The graph below shows that after this transition in the next Financial Year the males will dominate the workforce by 67% with 33% of females.



LTA Employees After Transition		
Male	59	67%
Female	29	33%
Total	88	

Of the thirty five (35) employees affected they were given a choice whether they want to be transferred to the Ministry of Police or take their redundancy packages. Only five (5) choose to be transferred to the Ministry of Police while the other thirty (30) employees choose to pay their redundancy

package. To assist with their decision making, the Authority has invited Mr Nonu Lemauga Saleimoa Vaai of Infinity Samoa to provide career advice services for these affected employees to assist and guide them on the next step of their working careers.

2.2.8.1 Capacity Building and Development

Throughout this Financial Year our employees had attended a total of more than seven (7) local trainings, three (3) conferences and four (4) overseas meetings that were extended to the Authority. These trainings, conferences and meetings presents a prime opportunity to expand and enhance the knowledge base of the Authority's employees in Customer Services, Project Management, Report Writing, Leadership, Strengthening Geohazard Risk Management in Transport, Computing Skills and others. Employees attending training sessions also missed out on work time however despite these potential drawbacks, these training and development provides both the individual and the Authority as a whole with benefits that make the cost and time a worthwhile investment.

2.2.8.1 PUBLIC RELATIONS

Awareness:

Our Public Relations Section continues to work in collaboration with other Divisions in assisting them through awareness, on the promotion of services, a new policy and new Act that needs to made aware to the Public. These also includes the production of Television Advertisements to further take the message across to the Public, such as how to use the Parking Meter Machines installed in Apia. Awareness on Radio, informing the members of the Public on the services that we carry out at the Authority in each of the ten (10) Division. Putting emphasis on the most commonly used services such as the Drivers License, Vehicle Registration, Transfer of Ownership, Taxi and Bus Fares, Road Cutting for water supply, and so forth. Awareness on the Radio and Television is another faster way to get to the public especially when there are urgent road closures to be implemented as per request from Government Ministries, Corporations and Private Sector.

Consultations:

Having interpersonal consultations with the Public on any issue that concerns Land, Properties and belongings is vital to the Authority. These are mainly when new road projects are implemented in urban and rural villages in Upolu and Savaii or Issues affecting Public Service Operators. The Authority works hand in hand with the Ministry of Women, Community and Social Development for the services of the Village Mayors as their role is important as the door to the villages, the Ministry of Natural Resources and Environment for land and boundaries confirmation. These consultations are carried out in a form of public forum, groups and individuals as the understanding of the Public with the road works and its plan, implementation is very important, this is also the stage where the public can voice their concerns or grievances to any issues that they need clarifications. With Public Service operators such as Taxi Stand owners and Bus Owners, it is crucial to notify them regarding any changes for the purpose of improving services offered to the public.

Face Book Page, Website, Email:

This is another avenue of keeping in touch with our clients, together with our Website, enquiry emails and telephone. We issue updates on our projects and services. Our Face Book Messenger is where we receive most of our enquiries as it is the popular way of communication via Social Media. We have a high rate of responding to our clients as we want them to get the information and answers to their enquiries so that they will not be waiting long.



Drainage Committee:

Apart from the Routine maintenance of Drainage led by our Technical Teams, a special Committee selected by Cabinet to oversee the maintenance of some of the drainages in the town area, these includes off road and road side drainages. The committee consists of village mayors of the villages included in this drainage network, representatives from the Ministry of Health, Ministry of Natural Resources and Environment, Ministry of Women, Community and Social Development. The Committee carries out 2 inspections per month and meetings on the last inspection. The Public Relations Section of the Corporate Services and Procurement and Programming Division are the representatives for Land Transport Authority.

I conclude this report in acknowledging the continuous support of the Chairman and Board Members and the commitment by the Management and Staff, your support and commitment enables the successful execution of our service to our stakeholders and the people of Samoa.

Faafetai,



Galumalemana Taatialeoititi Tutuvanu-Schwalger

CHIEF EXECUTIVE OFFICER

**LAND TRANSPORT AUTHORITY
CERTIFICATION BY DIRECTORS
FOR THE YEAR ENDED 30 JUNE 2019**

We certify that the attached financial statements for the Land Transport Authority comprising of the Statement of Financial Position, Statement of Financial Performance, Statement of Changes in Equity, Statement of Cash Flows and notes forming part of the financial statements for the year ended 30 June 2019:

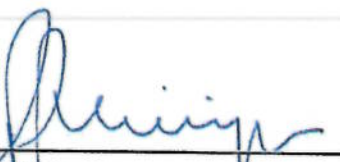
- a) give a true and fair view of the matters to which they relate; and
- b) have been prepared in accordance with International Financial Reporting Standards; and
- c) comply with the Public Finance Management Act 2001 in relation to the form or content of financial statements made under the Public Bodies (Performance and Accountability) Act 2001.

We are not aware of any circumstances which would render any particulars included in the financial statements to be misleading or inaccurate.

The directors in office at the end of this financial year are:

- 1 Taua Paul Phillips
- 2 Lilomaiva Peter Punivalu
- 3 Amituanai Winston Tufuga
- 4 Galumalemana Taatialeoititi Tutuvanu-Schwalger, CEO, Land Transport Authority
- 5 CEO, Accident Compensation Corporation
- 6 CEO, Ministry of Works, Transport & Infrastructure
- 7 Police Commissioner

We authorise the attached financial statements for issue on 30/10/2019 on behalf of the directors of the Land Transport Authority.



Signature

Taua Paul Phillips
CHAIRMAN
Land Transport Authority
Apia, Samoa

30/10/2019



Signature

Muliagatele Makerita Matafeo
DIRECTOR
Land Transport Authority
Apia, Samoa

29/10/2019



AUDIT OFFICE

Please address all correspondences
to the Controller and Auditor General

LIPOTI A LE OFISA SUETUSI

MO FA'ATONU O PULEGA – PULEGA O FELA'UAIGA I LE LAUELEELE

Manatu Fa'a-Su'etusi

Ua mae'a ona matou su'eina Fa'amatalaga tautupe o lo'o fa'apipi'i fa'atasi atu a le Pulega o Fela'uaiga i le Laueleele, e aofia ai le Fa'amatalaga o Tulaga Tau Tupe e pei ona iai i le aso 30 Iuni 2019, ma fa'amatalaga o Tupe maua ma tupe fa'aalu, fa'amatalaga o tupe fetafea'i, fa'amatalaga o fesuiaiga o tupe fa'avae ma fa'aagaga, mo le tausaga e pei ona faai'uina ai, fa'atasi ai ma le oototoga o tu'utu'uga iloga fa'atausi tusi ma fa'amatalaga fa'aopoopo. O Suetusi Aloaia Fa'alauaitete, Tuiloma Lameko, na fesoasoani i lenei suega o tusi. Sa ta'ita'ia lenei galuega ua fa'ai'uina i lenei manatu po'o le lipoti fa'asuetusi tutoatasi e Esther Lameko-Poutoa.

I lo matou manatu, ua tuuina mai e Fa'amatalaga Tau Tupe se vaaiga e tonu ma talafeagai le tulaga tau tupe a le Pulega o Fela'uaiga i le Laueleele, e pei ona iai i le aso 30 Iuni 2019, ma ana fa'atinoga fa'aletupe, suiga i tupe fa'avae ma ana tupe fetafeaa'i mo le tausaga na fa'ai'uina ai e tusa ai ma Aiaiga Fa'ava-o-Malo i le Fa'alauiloaina o Lipoti Fa'ale-tupe.

Fa'avae o le Manatu Fa'a-Su'etusi

Sa fa'atino la matou su'ega e tusa ai ma Aiaiga Fa'a-Su'etusi Fa'ava-o-Malo. O la matou matafaioi i lalo o nei aiaiga o loo fa'amanino atili atu i le vaega o Matafaioi Fa'a-Su'etusi mo le su'ega o Fa'amatalaga Tau Tupe i lenei lipoti. E tutoatasi le Su'etusi mai le Pulega o Fela'uaiga i le Laueleele e tusa ai ma Aiaiga Fa'ava-o-Malo Fa'a-Tausi Tusi e manaomia lo matou tautu i manaoga amiotonu talafetaui e fa'ataui i le auunaga Fa'a-Su'etusi i totonu o Samoa. Ua matou fa'amalieina uma tulaga moomia o Aiaiga Fa'ava-o-Malo e pei ona taua i luga. Ua matou talitonu e fa'apea o mau Fa'a-Suetusi na matou maua ua lava ma fetau i tuuina mai ai se fa'avae mo lo matou manatu Fa'a-Suetusi.

O le Matafaioi a le Fono a Fa'atonu ma le Pulega Mo Fa'amatalaga Tautupe

O le Fono a Fa'atonu ma le Pulega, e ia te i latou le matafaioi mo le saunia ma le tu'uina aloaia mai o nei Fa'amatalaga Tau Tupe ina ia tusa ai ma Aiaiga Fa'ava-o-Malo i le Fa'alauiloaina o Fa'amatalaga Tau Tupe. O lenei matafaioi e aofia ai le fuafuaina, le fa'atinoina, ma le fa'auuina o pulega fa'alotoifale talafeagai, le filifiliga ma le fa'aaogaina o faiga fa'avae Fa'atausi Tusi ua talafetaui ma le saunia ma le tuuina aloaia mai o Fa'amatalaga Tau Tupe e fa'apea ua saoloto mai sēsē matuia, e fa'aono mafua mai le sasi po'o amio piopio.

I le saunia o Fa'amatalaga Tau Tupe, e tatau ile Fono Fa'atonu ma le Pulega ona fa'amautinoa le mafai ai e le Pulega o Fela'uaiga i le Laueleele o le fa'auuina o ana galuega ma fa'agaoioiga fa'aletupe ma fa'ailoa ile tulaga e tatau ai mataupu e a'afia ai le lumana'i fa'auuina ma fa'aaogā ai le talitonuga maumaututu i lenei lumana'i fa'auuina sei vagana ai ua ta'atia se fa'amoemoe o le Fono Fa'atonu ma le Pulega e tapunia le Pulega o Fela'uaiga i le Laueleele ma taofia uma ana galuega po'o le lei foi o se isi fa'amoemoe mautinoa e toe fa'auu ai.

O le Fono a Fa'atonu, e nafa ma le mata'itūina o le sologa lelei o Fa'amatalaga Tau Tupe a le Pulega o Fela'uaiga i le Laueleele.

Matafaioi a le Suetusi

O le sini autū o le su'ega o tusi, o le fa'aalia lea o se manatu i luga o Fa'amatalaga Tau Tupe e ala i lipoti e aofia ai ma le manatu fa'asu'etusi e fa'avae i luga o mau talafeagai e tusa ai ma aofaiga ma folasaga i totonu o nei Fa'amatalaga, e aofia ai foi ma le auililiina o fa'afitauli mai fa'amatalaga sese matuiā, pe afua mai i amio piopio po'o le sasi. O a matou mau e maua ai se fa'amaoniga talafeagai peita'i e lē mafai ona maua se mautinoa atoatoa pe maua uma ni sese poo ni sasi o iai i Fa'amatalaga Tau Tupe tusa lava pe fa'atinoina se suega e tusa ai ma Aiaiga Fa'a-Suetusi Fa'ava-o-Malo. E mafai ona iai ni fa'amatalaga sese e afua mai i amio piopio po'o le sasi ma e mafai ona matuiā lona a'afiaga i le aotelega atoa, ma e ono a'afia ai fuafuaga i mataupu tau tupe a i latou o le fa'aaogaina Fa'amatalaga Tau Tupe ma fa'avae mo nei fuafuaga.

Telephone: 27751
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Website: www.audit.gov.ws

P.O Box 13
APIA, SAMOA



AUDIT OFFICE

E tusa ai ma Aiaiga Fa'a-Su'etusi Fa'ava-o-Malo, e fa'atino la matou su'ega i le tulaga maualuga ma le tomai fa'apitoa. E fa'apea foi ona matou:

- Fa'ailoa ma auiliili ni lamatiaga o fa'afitauli mai fa'amatalaga sese matuiā o Fa'amatalaga Tau Tupe, pe afua mai i ni amio piopio po'o le sasi, fausia ma fa'atino gaoioiga e tali atu i nei lamatiaga, ma fa'amauiina mau fa'asu'etusi e atoatoa ma talafeagai mo fa'avae o le manatu fa'asu'etusi. O le lamatiaga o le lē maua o fa'afitauli mai fa'amatalaga sese matuiā e afua mai i amio piopio e ogaoga atu nai loo tulaga sasi, ona o amio piopio e aofia ai fe'inauaiga, pepelo, ave ese ma le iloa, fa'amatalaga sese, poo le soloia o puipuiga fa'alotoifale.
- Silafia puipuiga fa'alotoifale e talafeagai i le su'ega mo le fausia o gaoioiga talafeagai i ia tulaga ae lē mo le fa'amoemoe e fa'aalia se manatu i le lelei o puipuiga fa'alotoifale.
- Iloilo le tulaga talafeagai o faiga fa'avae fa'atausi tusi sa fa'aaogaina ma le talafetaui o fua fa'ataui fa'atausi tusi ma fa'amatalaga fesootai a le fono a fa'atonu ma le pulega.
- Fa'amautu le talafeagai o le fa'aaogaina e le fono a fa'atonu ma le pulega o le fa'avae fa'atausi tusi o le gafatia o le fa'aaauu o le auunaga a le Pulega ma fa'avae i mau fa'a-suetusi sa tuuina mai, poo iai se lē mautonu i tulaga ma aiaiga e fa'ataui i le mafai ona fa'aaauu le auunaga a le Pulega i le lumanai. Afai ae fa'amautu o loo iai se tulaga lē mautinoa, e moomia le fa'ailoa i le matou lipoti fa'asu'etusi o fa'amatalaga fesootai i Fa'amatalaga Tau Tupe pe o le lē atoatoa o ia fa'amatalaga e ono suia ai le manatu fa'asu'etusi. O le matou manatu e fa'avae mai i mau sa matou maua mai i le matou suega e fa'apau mai i le aso o le matou lipoti. Ae peitai, e ono iai ni mataupu i le lumanai e aafia ai le gafatia o le fa'aaauu o le auunaga a le Pulega ma ono fa'amuta ai ana galuega fa'atino.
- Iloilo le fa'ataatiaga, folasaga ma le anotusi o Fa'amatalaga Tau Tupe e aofia ai fa'amatalaga fa'aopoopo poo fa'ailoa ai fefa'atauaiga ma gaoioiga i se tulaga talafeagai.

E matou te feso'otai ma le Fono a Fa'atonu ma le Pulega e fa'ataui i le fa'atinoina o le matou su'ega ma sailiiliga taua e aofia ai fa'aletonu matuia i puipuiga fa'alotoifale e alia'e mai i le matou su'ega.

Sa fa'amae'a la matou galuega i le aso 30 Oketopa 2019 ma o lo matou manatu fa'asu'etusi o lo'o fa'avae mai i lea aso.

Apia, Samoa
31 Oketopa 2019

Jaslyn T. Mariner-Leota
SUI PULE MA SUETUSI

LAND TRANSPORT AUTHORITY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

**LAND TRANSPORT AUTHORITY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

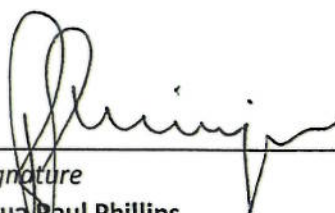
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LAND TRANSPORT AUTHORITY
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	NOTES	2019 \$	2018 \$
<u>EQUITY</u>			
Government Contribution	3	710,597	830,094
Accumulated Funds	4	6,544,447	(119,497)
Total Equity		7,255,044	710,597
<i>Represented by:</i>			
<u>CURRENT ASSETS</u>			
Cash and Cash Equivalents	5	16,761,023	4,095,343
Accounts Receivables	7	71,445	289,371
Other Receivables	8	23,134	108,177
Inventory	9	223,269	232,446
VAGST Receivable	19	48,569	2,730,320
Total Current Assets		17,127,440	7,455,656
<u>Less: CURRENT LIABILITIES</u>			
Accounts Payable		136,442	51,639
Provisions and Accruals	10	12,461,077	9,016,643
Income Received in Advance Retention	11	45,050	45,450
With-Holding taxes		1,425,664	1,765,972
Total Current Liabilities		14,290,138	11,124,044
Working Capital		2,837,302	(3,668,388)
<u>Add: NON-CURRENT ASSETS</u>			
Properties, Plants and Equipment	12	4,417,742	4,378,985
NET ASSETS		7,255,044	710,597

The relevant notes on pages 8 to 16 form part of this statement of financial position.

On Behalf of the Board:


Signature
Taua Paul Phillips
CHAIRMAN

30/10/2019


Signature
Muliagatele Makerita Matafeo
DIRECTOR

29/10/2019

**LAND TRANSPORT AUTHORITY
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2019**

	NOTES	2019 \$	2018 \$
INCOME			
Total Government grants	13	26,666,923	21,292,746
Less: Road Capital and Maintenance Costs	16	28,277,273	28,535,677
Net Government Grant after Road Costs		(1,610,350)	(7,242,931)
Add: Operating Income	14	16,231,398	15,279,448
Gross Revenue		14,621,048	8,036,517
Less: Operating Expenditure			
Audit fees		36,033	36,000
Depreciation	12	665,431	587,840
Provision for Doubtful Debts	7,19	365,257	2,500,000
Government Dividend	6	-	-
Directors fees and expenses	18 (i)	83,347	83,016
Personnel costs	15	5,247,497	4,609,897
Cost of Goods Sold - License plates	9	208,107	200,119
Other administrative expenses	17	1,470,929	1,440,764
Total Operating Expenditure		8,076,601	9,457,636
NET EXCESS/(DEFICIT)		6,544,447	(1,421,119)

The relevant notes on pages 8 to 16 form part of this statement of comprehensive income.

**LAND TRANSPORT AUTHORITY
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2019**

	NOTE	Government Contribution \$	Accumulated Funds \$	Total \$
2017				
Balance at 1 July 2016	3	830,094	1,217,305	2,047,399
Dividend paid		-	102,309	102,309
Total		830,094	1,319,614	2,149,708
Surplus/(Deficit)	4	-	(17,992)	(17,992)
Balance at 30 June 2017		830,094	1,301,622	2,131,716
2018				
Balance at 1 July 2017		830,094	1,301,622	2,131,716
Surplus/(Deficit)			(1,421,119)	(1,421,119)
Balance at 30 June 2018		830,094	(119,497)	710,596
2019				
Balance at 1 July 2018		830,094	(119,497)	710,597
Surplus/ (Deficit)			6,544,447	6,544,447
Balance at 30 June 2019		830,094	6,424,950	7,255,044

The relevant notes on pages 8 to 16 form part of this statement of changes in equity.

**LAND TRANSPORT AUTHORITY
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2019**

	NOTE	2019 \$	2018 \$
CASH FLOWS RECEIVED/(USED) IN OPERATING ACTIVITIES			
Cash Received from Government	13	25,886,306	21,171,724
Cash Received from Customers		16,730,578	14,788,755
Cash Paid to Contractors		(19,364,932)	(30,781,137)
Cash Paid to Vagst & Wtax		(4,271,770)	
Cash Paid to Suppliers & Employees		(5,723,994)	(7,316,013)
Net Cash (Used)/Received in Operating Activities		13,256,188	(2,136,671)
CASH FLOWS RECEIVED/(USED) IN INVESTING ACTIVITIES			
Interest from Term Deposits		-	-
Acquisition of Property, Plant & Equipment		(590,508)	(1,151,852)
Proceed for Sale of Fixed Assets		-	187,655
Net Cash (Used) in Investing Activities		(590,508)	(964,197)
CASH FLOWS RECEIVED/(USED) IN FINANCING ACTIVITIES			
Net Cash Received/(Used) in Financing Activities		-	-
NET INCREASE / (DECREASE) IN CASH		12,665,680	(3,100,868)
Cash and Cash Equivalents at beginning of year		4,095,343	7,196,211
CASH AND CASH EQUIVALENTS AT YEAR END		16,761,023	4,095,343
<i>Represented by:</i>			
Total Cash and Cash Equivalents	5	16,761,023	4,095,343

The relevant notes on pages 8 to 15 form part of this statement of cashflows.

LAND TRANSPORT AUTHORITY
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

1. GENERAL

The Land Transport Authority was set up on 1 July 2009, and became independent from the Ministry of Works, Transport and Infrastructure. Its main functions are set out in section 5 of the Land Transport Act 2007, is to provide maintenance of the national road network and control of road users in Samoa.

The Authority's operations are directed by a seven member board of directors. The Board consists of a Chairman who is the member of the Private Sector.

The Land Transport Authority is a public trading body of the Government of Samoa.

2. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

Set out below is a summary of significant accounting policies adopted by the Authority in the preparation of its financial statements.

a. Statement of compliance

The financial statements are prepared in accordance with the Land Transport Act 2007, Public Finance Management Act 2001, Public Bodies (Performance & Accountability) Act 2001 and applicable International Financial Reporting Standards appropriate for public benefit entities.

b. Basis of Preparation

The financial statements are prepared on the accrual basis using the historical cost convention unless otherwise stated.

c. Presentation and Foreign currencies

The financial statement balances are presented in Samoan Tala (SAT\$) and has been rounded to the nearest Tala. Transactions in foreign currencies are translated to Samoan tala at exchange rate ruling at the date of the transaction. Receivable and Payable balances in foreign currencies are converted at ruling rate at balance sheet date. Any exchange gain or loss arising from conversion are recognised in the Income & Expenditure Statement.

d. Grants Recognition

Grants are from the Government of Samoa which included :

- i. Government Budget Allocation to support the financing of the operation of the Authority.

Grants are recognised as income in the period to match with the costs for which they are intended to compensate, on a systematic basis. There are no restrictions and contingencies attached with the Government Grants except for the Authority to meet all its objectives and works as proposed in its Budget Statement that is submitted to the Ministry of Finance every year.

LAND TRANSPORT AUTHORITY
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

2. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

e. **Property, plant and equipment**

Items of property, plant and equipment are measured at cost less accumulated depreciation. Depreciation is charged using the straight-line method at the rates as follows:

Item	Rate
Building	2.5%
Furniture and Fittings	20%
Plant and Equipment	20%
Motor Vehicle	20%
Office Equipment	20%
Land	0%

f. **Road capital works not capitalised.**

All costs for Road Capital works are recognised in the Statement of Income and Expenditure. These costs cannot be capitalised as LTA is not holding legal ownership or have total control of Lands where the roads were built thereon.

g. **Receivables**

Receivables are stated at their expected realisable value after providing for bad debts.

h. **Payables**

Payables represent liabilities for goods and services that are unpaid at balance sheet date.

i. **Provisions.**

i(a). Provisions for Capital and Maintenance Works.

A provision is established to recognise for claims of capital and maintenance works that have already been done but both the actual amounts and timing to pay for these Claims are not specifically known at balance date. An estimation was therefore carried out to determine the the value of works been completed at balance date but have not been paid or claimed yet.

i(b). Provision for Doubtful Debts

After a review of individual debts a provision is assessed and established to cover for all debts and it is confirmed their collectibility is no longer probable or in doubt.

j. **Cash and cash equivalents**

Cash and cash equivalents in the balance sheet comprise cash at bank and on hand and short term deposits with maturities less than one year.

k. **Value Added Goods and Services Tax (VAGST)**

The Motor Vehicle Registration and Licenses income and expenditures are the only items that subject to VAGST on a cash basis. All other revenues and expenses are not entitled to VAGST and therefore recorded as Vagst inclusive.

l. **Income Tax Exempt**

The Authority is exempted from income tax under its principal Act.

LAND TRANSPORT AUTHORITY
 NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30 JUNE 2019

2. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

m. Employee benefits

The statutory benefits that the Authority provides for all its Staff are:

- i. 7% for SNPF
- ii. 1% of ACC
- iii. Leave Entitlements and others.

n. Inventory

Inventory is valued at the lower of cost and net realizable value using the FIFO basis. The cost of inventories comprises all costs associated with bringing the inventories to its present condition and location.

3. GOVERNMENT CONTRIBUTION

This represents total value of assets and liabilities transferred to the Authority from prior year, when it became independent from the Ministry of Works, Infrastructure and Transport on 1 July 2009. Capital contributed by the Government is classified as equity. The items are listed as follows:

	2019	2018
	\$	\$
Building	705,000	705,000
Furniture and Fittings	105,899	105,899
Plant & Equipment	6,795	6,795
Motor Vehicle	499,129	499,129
Office Equipment	163,974	163,974
Employment Benefit	(88,703)	(88,703)
Contract Retention	(562,000)	(562,000)
2018 Deficit Carried Forward	(119,497)	-
Total Government Contribution	710,597	830,094

4. ACCUMULATED FUNDS

The excess of the current year from the Statement of Financial Performance is transferred to the equity account as accumulated funds.

LAND TRANSPORT AUTHORITY
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
5. CASH AND CASH EQUIVALENTS		
Petty Cash - Savaii	300	300
Petty Cash - Upolu	1,000	1,000
Cashier's Float	700	700
ANZ Samoa Bank	16,556,852	3,934,611
Bank South Pacific	202,171	158,732
Total Cash and Cash Equivalents	16,761,023	4,095,343
6. GOVERNMENT DIVIDEND		
Previous Years Dividend	-	-
Paid Dividend	-	-
Total End Year Balance	-	-
7. ACCOUNTS RECEIVABLES		
Accounts Receivables	27,907	49,566
Other Receivable	16,919	
Staff Debtors	8,267	9,771
Withholding Tax Receivable	18,352	
TONS Receivable	365,257	552,305
Less: Provision for TONS	(365,257)	(322,271)
Net TONS Receivable	71,445	230,034
Total Accounts Receivable	71,445	289,371
8. OTHER RECEIVABLES		
Prepayments	6,927	79,698
Prepaid Insurance	6,402	10,223
Return Chqs	9,805	8,256
LTA Social Club	-	10,000
Total Other Receivables	23,134	108,177

LAND TRANSPORT AUTHORITY
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
9. INVENTORY		
License Plates	<u>223,269</u>	<u>232,446</u>
	Quantity	
Opening Stock at 1 July 2018	4078	266,581
Add: Purchases	<u>3490</u>	<u>165,984</u>
Total Available stock	7568	432,565
 Closing stock at 30 June 2019	 <u>3917</u>	 <u>232,446</u>
 Total stock issue/Cost of Goods sold	 <u>3651</u>	 <u>200,119</u>
 10. PROVISION AND ACCRUALS	 <u>12,461,077</u>	 <u>9,016,643</u>
Represented by :		
(a) Provisions:		
Provision for Road Works	11,513,614	8,689,637
Total Provisions	<u>11,513,614</u>	<u>8,689,637</u>
(b) Accruals:		
Accrued expenses	61,941	29,536
Accrued Audit fees	41,437	41,437
Accrued salaries	169,351	162,642
Accrued Redundancy Package	626,303	
Accrued NPF	10,831	10,896
Accrued ACC	1,547	1,557
Accrued Staff Leave	36,053	28,825
Accrued Consultancy Services	-	26,000
Accrued Lease	-	26,113
Total Accruals	<u>947,463</u>	<u>327,006</u>
 Total Provisions and Accruals.	 <u>12,461,077</u>	 <u>9,016,643</u>
 11.1 Income Received in Advance		
Consultant Salary (Wolrd Bank)	37,642	
Unsuccessful Contract Registration	<u>7,408</u>	45,450
Total Income Received in Advance	<u>45,050</u>	<u>45,450</u>

LAND TRANSPORT AUTHORITY
 NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30 JUNE 2019

12 PROPERTY, PLANT AND EQUIPMENT		Buildings	Furniture & Fittings	Plant & Equipment	Motor Vehicles	Office Equipment	Fence	Land	Donated Assets	Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$
COST										
2018										
Balance 1 July 2018		2,649,734	166,197	190,578	2,157,346	2,475,202	41,021	477,785	121,023	8,278,886
Additions		(0)		146,631		412,756	8,200		136,601	704,188
Adjustments										
Disposals										
Balance 30 June 2019		2,649,734	166,197	337,209	2,157,346	2,887,958	49,221	477,785	257,624	8,983,073.71
ACCUMULATED DEPRECIATION										
2018										
Balance 1 July 2018		564,451	142,445	94,383	1,279,787	1,816,684			2,151	3,899,901
Adjustments						2,150			(2,150)	
Depreciation		76,916	11,900	38,901	190,145	311,662			35,907	665,431
Disposals										
Balance at 30 June 2019		641,367	154,345	133,284	1,469,932	2,130,496			35,908	4,565,332
CARRYING AMOUNT										
Balance 1 July 2018		2,085,283	23,752	96,195	877,559	658,518	41,021	477,785	118,872	4,378,985
Balance 30 June 2019		2,008,367	11,852	203,925	687,414	757,462	49,221	477,785	221,716	4,417,742

LAND TRANSPORT AUTHORITY
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
13 GOVERNMENT GRANTS		
Government Contribution	25,886,306	21,171,724
Donation from World Bank	136,601	121,022
Cyclone Gita	600,000	
Emergency Roads Work (MNRE)	44,016	
Total Government Fund	26,666,923	21,292,746
14 OPERATING INCOME		
Motor vehicle registration income	13,552,366	12,744,223
Fines and fees	202,952	410,252
Driver's license	1,866,031	1,697,375
Parking Meter	113,901	
* Other revenues	496,148	427,599
Total Operating Income	16,231,398	15,279,448
* <u>Other Revenues</u>		
Interest Received	123,548	67,721
Lease received	15,415	4,752
Lab Testing fees	17,108	9,631
Construction Registration fees	190,864	42,847
Tender Documents fees	78,141	58,742
Roads Permit	10,348	46,156
Overpayment Lease	38,586	
Gain on Assets Disposal	-	187,655
Canteen Rent Received	3,087	
Other Administration Fees	19,051	10,096
Total Other Revenue	496,148	427,599
15 PERSONNEL COSTS		
Salaries and wages	4,467,196	3,794,850
Casual Wages	36,588	22,489
Overtime paid	159,811	148,417
Employment leave benefits	3,582	124,503
Ending Contract Benefits	35,641	38,591
Long Service Entitlements	42,823	58,626
HDA Allowance	85,379	45,858
NPF Contribution	323,868	251,493
ACC Levies	46,244	35,878
Risk Allowance	26,250	
Other Allowances	20,115	89,191
Total Personnel Costs	5,247,497	4,609,897
16 ROAD MAINTENANCE COSTS		
Capital Works - Upolu	6,131,920	6,021,091
Capital Works - Savaii	2,853,049	2,059,900
Consultation & Designing	62,863	17,164
Emergency Roads Repairing Cost	68,026	1,244,511
Periodic Maintenance - Upolu	5,528,733	2,754,123
Periodic Maintenance - Savaii	-	3,436,000
Routine Maintenance - Upolu	6,853,283	5,946,943
Routine Maintenance - Savaii	3,314,797	3,083,411
Sub Total Road Maintenance Costs	24,812,671	24,563,143

LAND TRANSPORT AUTHORITY
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

16 Note 16 Con't	2019	2018
	\$	\$
<u>Other Road Maintenance Costs</u>		
Lawn Mowing Contracts	1,551,957	1,779,077
Roads Opening Expense	2,230	54,846
Roads Compensation	123,364	
Roads Sign Maintenance Cost	20,330	27,998
Roads Works Advertisement	22,304	38,733
Drainage Rehabilitation	1,501,486	1,548,703
Traffic Lights Maintenance	242,931	523,177
Subtotal Other Road Maintenance Costs	3,464,602	3,972,534
Overall Total Road Maintenance Costs	28,277,273	28,535,677
17. OTHER ADMINISTRATIVE EXPENSES		
Advertising	14,882	25,172
Promotions & Marketing	28,017	21,267
Catering and Facility Hire	5,757	5,408
Ministerial Support	7,738	4,622
Cleaning	3,501	10,173
Impounding Vehicles	2,817	5,183
Bank Charges	5,323	15,498
Uniform Traffic Officer	27,103	14,065
Health and Safety	33,575	32,029
Insurance	49,095	55,147
Land Lease	14,640	26,001
Motor Vehicle Expenses	209,539	227,788
Membership and Subscription Fees	17,697	24,169
Consultancy Fees	10,749	32,085
Printing and Stationaries	300,862	278,578
Parking Meter supplies	8,073	-
Postal	130	130
Rent, Leases and Contracts	31,253	31,800
Repairs and Maintenance	95,044	78,207
Road Safety Expenditure	-	2,611
Spare Parts (Consumables)	33,522	29,848
Training fees	1,500	7,149
Travelling Costs (Local)	125,413	85,136
Travelling Costs (Overseas)	16,329	32,076
Utilities (<i>Refer Note 17</i>)	345,338	354,153
Office Supplies	83,032	42,469
Total Other Administrative Expenses	1,470,929	1,440,764
17.1 UTILITIES EXPENSES		
Electricity	217,195	196,289
Telephone, Fax and Cellphone	67,071	84,237
Internet	57,885	68,807
Water	3,187	4,820
Total Utilities Expenses	345,338	354,153

**LAND TRANSPORT AUTHORITY
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

18. RELATED PARTY TRANSACTIONS

i) Directors remuneration

As per FK(16)07 remuneration has been revised for chairperson to be paid at \$22,500 pa and members at \$18,000pa. This is paid on a fortnightly basis and was effective from 1st July 2016. Directors who are eligible for directors' fees include the Chairperson and two board members.

	2019	2018
	\$	\$
Directors' fees		
Sitting allowances	60,750	58,500
Board Expenses	22,597	24,516
Total Director's Remuneration	83,347	83,016

ii) Key Management Personnel Costs

There are eleven (11) Senior Management Personnel and 7 other Contract officers employed by the Land Transport Authority Board, and their remuneration during the Year 2019 include:

Basic Salaries	1,438,746	1,399,789
Employers contribution to:		
National Provident Fund	100,712	97,985
Accident Compensation Corporation	14,388	13,998
Contract Benefits		119,500
Total Salaries and short term employment benefits	1,553,846	1,631,272

19. VAGST Receivable

The VAGST receivable is subject to an assessment by the Ministry for Revenue. We are providing a portion that is doubtful.

VAGST Receivable	2,548,569	5,230,320
Provision for Doubtful Debts	(2,500,000)	(2,500,000)
Net VAGST Receivable	48,569	2,730,320

20. CAPITAL COMMITMENT

The Authority continues with its major function of road capital and maintenance works, major overhaul of roads in both Upolu and Savaii.

Except as stated, the Directors are not aware of any other capital commitments at period end.

21. CONTINGENT LIABILITIES

The directors are not aware of any contingent liabilities at period end.