



# The Sierra Leone Gazette

Published by Authority

Vol. CXLVII

THURSDAY, 26TH MAY, 2016

No. 26

## CONTENTS

| G. N.   | PAGE    | G. N.   | PAGE    |
|---|---------|---|---------|
| 131 Public Service Notices ...  | 243-245 | 125 Statement of receipts into and the payments out of the Consolidated Fund for the month ended 31st January, 2015 ... | 248-250 |
| <b>HOUSE OF PARLIAMENT</b>  |         | <b>133-134, 128 SUPPLEMENTS</b>   |         |
| 132 Notice of Parliament under Standing Order ...   | 245     | <b>Bill</b>   |         |
| <b>NATIONAL ELECTORAL COMMISSION (NEC)</b>  |         | The Local Government (Amendment) Act, 2016.   |         |
| 129 The Cancellation of date for the Nomination and conduct of Parliamentary and Local Council Bye-Election in Constituency 050 and Ward 172 Port Loko District ... | 245     | <b>Statutory Instrument</b>   |         |
| <b>ACCOUNTANT-GENERAL'S DEPARTMENT</b>  |         | S.I. No. 3<br>The Western Area Rural District Council (Establishment) (Amendment) Order, 2016.                          |         |
| 130 Statement of receipts into and the payments out of the Consolidated Fund for the month ended 29th February, 2016 ...  | 246-247 | <b>Corrigendum</b>  |         |
|   |         | <b>Statutory Instrument</b>   |         |
|   |         | S.I. No. 2 OF 2016<br>The Borrowers and Lenders (Collateral Registry) Regulations, 2016                                 |         |

Freetown 26th May, 2016

### Govt. Notice No. 131

#### Appointment

##### MINISTRY OF HEALTH AND SANITATION

Ansumana, Augusta, Maternal and Child Health Aide, 1.3.16.  
Bangalie Matilda S., Maternal and Child Health Aide, 1.3.16.  
Bangay, Wuya H., Maternal and Child Health Aide, 1.3.16.  
Blake, Rosaline, Maternal and Child Health Aide, 1.3.16.  
Bockarie, Betty E., Maternal and Child Health Aide, 1.3.16.  
Bundu, Margaret S., Maternal and Child Health Aide, 1.3.16.

Bundu, Messia, Maternal and Child Health Aide, 1.3.16.  
Bunduka, Kadiatu, Maternal and Child Health Aide, 1.3.16.  
Conteh, Edwinda, Maternal and Child Health Aide, 1.3.16.  
Conteh, Musa M., Maternal and Child Health Aide, 1.3.16.  
Deloes, Anita, Maternal and Child Health Aide, 1.3.16.  
Faya, Judith H., Maternal and Child Health Aide, 1.3.16.  
Fullah, Josephine, Maternal and Child Health Aide, 1.3.16.  
Gamanga, Edna, Maternal and Child Health Aide, 1.3.16.  
Gbanie, Theresa, Maternal and Child Health Aide, 1.3.16.  
Gbappie, Yatta, Maternal and Child Health Aide, 1.3.16.

PRINTED AND PUBLISHED BY THE GOVERNMENT PRINTING DEPARTMENT, SIERRA LEONE

Annual Subscription:—Inland—Le350,000.00, Overseas—Le2,750,000.00

To be purchased from the Government Bookshop, Wallace Johnson Street, Freetown. Price:—Le5,000.00 G.P. O/62/16/1,200/5.16.



- George, Mariama S., Maternal and Child Health Aide, 1.3.16.
- Goba, Mariama S., Maternal and Child Health Aide, 1.3.16.
- Harding, Josephine, Maternal and Child Health Aide, 1.3.16.
- Jah, Doris Y., Maternal and Child Health Aide, 1.3.16.
- Jakema, Musu T., Maternal and Child Health Aide, 1.3.16.
- Jalloh, Fatmata W., Maternal and Child Health Aide, 1.3.16.
- Jalloh, Mariama D., Maternal and Child Health Aide, 1.3.16.
- Josiah, Lucinda, Maternal and Child Health Aide, 1.3.16.
- Kabba, Alicia E., Maternal and Child Health Aide, 1.3.16.
- Kailie, Elizabeth, Maternal and Child Health Aide, 1.3.16.
- Kallon, Marian, Maternal and Child Health Aide, 1.3.16.
- Kamara, Magdaline K., Maternal and Child Health Aide, 1.3.16.
- Kamara, Massah, Maternal and Child Health Aide, 1.3.16.
- Kamara, Melrose M., Maternal and Child Health Aide, 1.3.16.
- Kangayo, Christiana, Maternal and Child Health Aide, 1.3.16.
- Kanneh, Augusta J., Maternal and Child Health Aide, 1.3.16.
- Kemokai, Mariama, Maternal and Child Health Aide, 1.3.16.
- Kiawo, Rosaline B., Maternal and Child Health Aide, 1.3.16.
- Kondeh, Sallaymatu, Maternal and Child Health Aide, 1.3.16.
- Konneh, Kadija H., Maternal and Child Health Aide, 1.3.16.
- Koroma, Amie, Maternal and Child Health Aide, 1.3.16.
- Koroma, Anita L., Maternal and Child Health Aide, 1.3.16.
- Koroma, Hawa F., Maternal and Child Health Aide, 1.3.16.
- Koroma, Marian M., (Nee Sonnie) Maternal and Child Health Aide, 1.3.16.
- Koroma, Umu, Maternal and Child Health Aide, 1.3.16.
- Kpaka, Mary, Maternal and Child Health Aide, 1.3.16.
- Labor, Serah, Maternal and Child Health Aide, 1.3.16.
- Lahai, Cecilia A., Maternal and Child Health Aide, 1.3.16.
- Lahai, Patrick L., Maternal and Child Health Aide, 1.3.16.
- Lengor, Aminata T., Maternal and Child Health Aide, 1.3.16.
- Magona, Safula, Maternal and Child Health Aide, 1.3.16.
- Mansaray, Aminata, Maternal and Child Health Aide, 1.3.16.
- Mansaray, Christiana, Maternal and Child Health Aide, 1.3.16.
- Mansaray, Modu T., Maternal and Child Health Aide, 1.3.16.
- Mansaray, Rugiatu, Maternal and Child Health Aide, 1.3.16.
- Massaquoi, Tity, Maternal and Child Health Aide, 1.3.16.
- Mattia, Fatmata J., Maternal and Child Health Aide, 1.3.16.
- Mbayo, Kadiatu, Maternal and Child Health Aide, 1.3.16.
- Mbrewah, Elizabeth B., Maternal and Child Health Aide, 1.3.16.
- Moiwa, Emelia Safie, Maternal and Child Health Aide, 1.3.16.
- Musa, Victoria M., Maternal and Child Health Aide, 1.3.16.
- Mustapha, Fanta, Maternal and Child Health Aide, 1.3.16.
- Nadie, Betty (Nee Fatorma) Maternal and Child Health Aide, 1.3.16.
- Ndawa, Baidu, Maternal and Child Health Aide, 1.3.16.
- Ngegba, Alicia B., Maternal and Child Health Aide, 1.3.16.
- Ngeley, Miata, Maternal and Child Health Aide, 1.3.16.
- Njai, Yeabu, Maternal and Child Health Aide, 1.3.16.
- Saffa, Jeneba Z., Maternal and Child Health Aide, 1.3.16.
- Saidu, Agnes J., Maternal and Child Health Aide, 1.3.16.
- Saidu, Mabel, Maternal and Child Health Aide, 1.3.16.
- Sam, Agnes, Maternal and Child Health Aide, 1.3.16.
- Sam, Lucy Mamie, Maternal and Child Health Aide, 1.3.16.
- Samura, Assanatu Y., Maternal and Child Health Aide, 1.3.16.
- Sandy, Alice A., Maternal and Child Health Aide, 1.3.16.
- Sandy, Bintu A., Maternal and Child Health Aide, 1.3.16.
- Sandy, Satta E., Maternal and Child Health Aide, 1.3.16.
- Senessie, Hawa R., Maternal and Child Health Aide, 1.3.16.
- Sesay, Bintu, Maternal and Child Health Aide, 1.3.16.
- Sesay, Millicent W., (Nee John), Maternal and Child Health Aide, 1.3.16.
- Sheriff, Kadiatu G., Maternal and Child Health Aide, 1.3.16.
- Sheriff, Kadiatu G., Maternal and Child Health Aide, 1.3.16.
- Sheriff, Regina, Maternal and Child Health Aide, 1.3.16.
- Sillah, Modu, Maternal and Child Health Aide, 1.3.16.
- Simbo, Josephine S., Maternal and Child Health Aide, 1.3.16.
- Tarawally, Mariama, Maternal and Child Health Aide, 1.3.16.
- Thomas, Lydia (Nee Gbondo), Maternal and Child Health Aide, 1.3.16.
- Thoronka, Aminata, Maternal and Child Health Aide, 1.3.16.
- Tommy, Millicent, Maternal and Child Health Aide, 1.3.16.
- Tucker, Augusta Hawa, Maternal and Child Health Aide, 1.3.16.
- Turay, Catherine M., Maternal and Child Health Aide, 1.3.16.
- Turay, Janet (Nee Conteh), Maternal and Child Health Aide, 1.3.16.
- Turay, Mariama, Maternal and Child Health Aide, 1.3.16.
- Vandy, Isatu, Maternal and Child Health Aide, 1.3.16.
- Vonjoe, Betty M., Maternal and Child Health Aide, 1.3.16.
- Williams, Monica B., Maternal and Child Health Aide, 1.3.16.



26TH MAY, 2016

## SIERRA LEONE GAZETTE

Yamba, Marie A., Maternal and Child Health Aide,  
1.3.16.  
Yokie, Baby A., Maternal and Child Health Aide,  
1.3.16.  
Yokie, Kadiatu A., Maternal and Child Health Aide,  
1.3.16.  
Yokie, Mamie J., Maternal and Child Health Aide,  
1.3.16.  
Yokie, Seibatu H., Maternal and Child Health Aide,  
1.3.16.  
Yokoi, Juliet Y., Maternal and Child Health Aide,  
1.3.16.

## MINISTRY OF INFORMATION AND COMMUNICATION

Coker, Edmund, Chief Technology Officer, 1.2.13.  
Jonjo, Simeon M., Chief Technology Officer, 1.2.13.  
Bailor, Max, ICT Manager, 1.2.13.

## Letter of Resignation

MINISTRY OF SOCIAL WELFARE, GENDER AND CHILDREN'S AFFAIRS  
Fewry, Rexley E. G., Social Service Officer, 28.4.16.

## HOUSE OF PARLIAMENT

Govt. Notice No. 132 M.P. HR/SF/2 Vol. VII

It is HEREBY NOTIFIED in terms of Standing Order 47(1) of the Standing Orders of the House of Parliament that the following Bill has been published as a supplement in the *Sierra Leone Gazette* on the date shown and that it is intended to introduce this Bill in the House during its current meeting:—

The Public Financial  
Management Act, 2016

*Sierra Leone Gazette*  
Vol. CXLVII No. 25  
of 19th May, 2016.

IBRAHIM S. SESAY,  
*Clerk of Parliament.*

Govt. Notice No. 133

The following Bill is published for general information with the memorandum of objects and reasons as supplement to this number of the *Sierra Leone Gazette*:—

A Bill entitled—"The Local Government (Amendment) Act, 2016"—Being an Act to amend the Local Government Act, 2004 to provide for the postponement of local council elections and for other related matters.

Govt. Notice No. 134

The following is published as supplement to this number of the *Sierra Leone Gazette*:—

STATUTORY INSTRUMENT No. 3 OF 2016

The Western Area Rural District Council  
(Establishment) (Amendment) Order, 2016.

Govt. Notice No. 128

The following is published as supplement to this number of the *Sierra Leone Gazette*:—

STATUTORY INSTRUMENT No. 2 OF 2016

The Borrowers and Lenders (Collateral Registry) Regulations, 2016.

(This cancels publication in *Gazette* No. 25 of 19th May, 2016, Government Notice No. 128)

## NATIONAL ELECTORAL COMMISSION (NEC)

Govt. Notice No. 129

SECTIONS 33 AND 39 OF THE CONSTITUTION OF SIERRA LEONE 1991, (ACT NO. 6 OF 1991) AND PURSUANT TO SECTIONS 69(1) AND 70(1) OF THE PUBLIC ELECTIONS ACT, 2012 (ACT NO. 4 OF 2012) AND SECTION 10 OF THE LOCAL GOVERNMENT ACT, 2004 (ACT NO 1 OF 2004)

PUBLIC NOTICE ON THE CANCELLATION OF DATES FOR THE NOMINATION AND CONDUCT OF PARLIAMENTARY AND LOCAL COUNCIL BY-ELECTIONS IN CONSTITUENCY 050 AND WARD 172 IN PORT LOKO DISTRICT

In exercise of the powers conferred on it by Section 33 of the Constitution of Sierra Leone, 1991 (Act No. 6 of 1991) and pursuant to the provisions of Section 39 of same, Sections 69(1) and 70(1) of the Public Elections Act, 2012 (Act No. 4 of 2012) and Section 10 of the Local Government Act, 2004 (Act No. 1 of 2004) the National Electoral Commission (NEC) makes the following proclamation:

The National Electoral Commission (NEC) wishes to inform the general public that, after consultations with the Political Parties Registration Commission (PPRC) and Leaders of all registered political parties, it has cancelled the earlier declared Nomination Date of 25th April, 2016 and Polling Date of 28th May, 2016 for Constituency 050 and Ward 172 respectively, for the conduct of Parliamentary and Local Council Bye-Elections in the said Constituency and Ward in Port Loko District.

The reason among other things, for the cancellation of the said Nomination and Polling dates is to allow the legal process to validate the use of the existing Register of Voters for the conduct of the said Bye-Elections, in accordance with Section 38(8) of the Constitution of Sierra Leone, 1991 (Act No. 6 of 1991).

The new dates for nominations and conduct of the said Bye-Elections shall be communicated to the general public as soon as the Commission receives approval from Parliament.

DATED this 26th day of April, 2016.

MOHAMED N'FAH-ALIE CONTEH,  
Chief Electoral Commissioner and Chairman  
National Returning Officer  
Nati Commission.

## ACCOUNTANT-GENERAL'S DEPARTMENT

Govt. Notice No. 230

## PUBLIC NOTICE

In accordance with Section 54(2b) of the Government Budgeting and Accountability Act, 2005 a Statement of Receipts into and the Payments out of the Consolidated Fund for the month of February, 2016 as compared with Budgetary Estimates for the year is hereby published.

## STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 29th February, 2016

|   | Budget for the year |                | Actuals for Feb |                |
|---|---------------------|----------------|-----------------|----------------|
|   | Jan 16-Dec 16       | Jan 16         | Feb-16          | Jan 16 Feb 16  |
|   | Le' m               | Le'm           | Le'm            | Le'm           |
| <b>Domestic Revenue Collection</b>                      |                     |                |                 |                |
| Income Tax  | 920,523             | 79,698         | 67,101          | 146,799        |
| Customs and Excise                                      | 694,568             | 38,248         | 39,206          | 77,454         |
| Goods and Services Tax                                  | 634,980             | 54,608         | 53,825          | 108,433        |
| Mineral Resources                                       | 76,433              | 4,867          | 2,412           | 7,279          |
| Fisheries   | -                   | 3,203          | 4,533           | 7,736          |
| Other Departments                                       | 119,332             | 6,810          | 12,493          | 19,303         |
| Road User Charges & Vehicle Licences                    | 113,503             | -              | -               | -              |
| <b>Total Domestic Revenue</b>                           | <b>2,559,339</b>    | <b>187,433</b> | <b>179,569</b>  | <b>367,003</b> |
| <b>Grants Receipts (Direct Grant Budgetary Support)</b> |                     |                |                 |                |
| HPDC Debt Relief Assistance                             | -                   | -              | -               | -              |
| Global Fund Salary Support                              | -                   | -              | -               | -              |
| Other Grants Received- External Donors                  | 418,082             | -              | -               | -              |
| Other Projects (Peace Building)                         | 380,000             | -              | -               | -              |
| UNDP Relief Transfers                                   | -                   | -              | -               | -              |
| Strategic Petroleum Revenue                             | -                   | -              | -               | -              |
| <b>Total Grant Receipts</b>                             | <b>798,082</b>      | <b>-</b>       | <b>-</b>        | <b>-</b>       |
| <b>Total Receipts</b>                                   | <b>3,357,421</b>    | <b>187,433</b> | <b>179,569</b>  | <b>367,003</b> |

## STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)

for the month ended 29th February 2016

|  | Budget for the year |                | Actuals for Feb |                |
|--|---------------------|----------------|-----------------|----------------|
|  | Jan 16-Dec 16       | Jan 16         | Feb-16          | Jan 16 Feb 16  |
|  | Le' m               | Le'm           | Le'm            | Le'm           |
| <b>OPERATING EXPENSES</b>                      |                     |                |                 |                |
| Wages, Salaries and Employee Benefits          | 1,650,669           | 153,161        | 154,210         | 307,371        |
| Non-Salary, Non-Interest Recurrent Expenditure | 1,171,138           | 37,180         | 135,994         | 173,173        |
| o/w: National Revenue Authority                | 68,675              | -              | -               | -              |
| Grants to Educational Institutions             | 137,090             | -              | -               | -              |
| Transfer to Road Fund                          | 113,503             | -              | -               | -              |
| Transfers to Local Councils                    | 91,841              | -              | -               | -              |
| Domestic Development Expenditures              | 613,412             | 48,391         | 97,528          | 145,919        |
| <b>Total Operating Expenses</b>                | <b>3,435,219</b>    | <b>238,731</b> | <b>387,732</b>  | <b>626,463</b> |



|  | Budget for the year |                 | Actuals for Feb  |                  |
|--|---------------------|-----------------|------------------|------------------|
|  | Jan 16-Dec 16       | Jan 16          | Feb-16           | Jan 16 Feb 16    |
|  | Le' m               | Le'm            | Le'm             | Le'm             |
| <b>Net Cashflows from Operating Activities</b> | <b>(77,798)</b>     | <b>(51,298)</b> | <b>(208,162)</b> | <b>(259,460)</b> |
| Finance Costs                                  | 299,621             | (9,352)         | (12,470)         | 21,822)          |
| Domestic Interest                              | 254,202             | (6,286)         | (8,383)          | (14,669)         |
| Foreign Interest                               | 45,419              | (3,066)         | (4,087)          | (7,153)          |
| Arrears Payments                               | (19,629)            | (77,190)        | (14,897)         | (92,087)         |
| Domestic Suppliers                             | (10,107)            | -               | -                | -                |
| Wages Arrears                                  | (9,522)             | (869)           | (187)            | (1,055)          |
| Parastatal Arrears                             | -                   | -               | -                | -                |
| Project Arrears                                | -                   | (76,321)        | (14,711)         | (91,032)         |
| Contingency Expenditure                        | (25,030)            | -               | -                | -                |
| Cheques payable                                | -                   | 60,697          | 30,599           | 91,297           |
| Others   | -                   | 226             | 1,099            | 1,325            |
| Lending minus Repayment                        | -                   | -               | -                | -                |
| <b>Total Non-Operating Activities</b>          | <b>254,962</b>      | <b>(25,619)</b> | <b>4,331</b>     | <b>(21,288)</b>  |
| <b>Net Cashflows from Activities</b>           | <b>177,164</b>      | <b>(76,916)</b> | <b>(203,831)</b> | <b>(280,748)</b> |

**STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)**

for the month ended 29th February 2016

|  |                |                 |                  |                  |
|--|----------------|-----------------|------------------|------------------|
| Financial items  |                |                 |                  |                  |
| Net movement in treasury bills and treasury bearer bonds       | -              | 2,981           | 64,272           | 67,253           |
| Ways & Means   | 738,000        | 31,976          | (23,050)         | 8,926            |
| Privatisation Receipts   | -              | -               | -                | -                |
| Loan Amortization  | (158,963)      | (952)           | (856)            | (1,808)          |
| Programme Loans  | -              | -               | -                | -                |
| MDRI Relief  | -              | -               | -                | -                |
| Non-MDRI Relief  | -              | -               | -                | -                |
| Strategic Stock Fund   | -              | -               | -                | -                |
| <b>Total Financing</b>   | <b>579,037</b> | <b>34,005</b>   | <b>40,367</b>    | <b>74,371</b>    |
| <b>Increase/ (Decrease) in Bank Balances during the period</b> | <b>756,201</b> | <b>(42,912)</b> | <b>(163,465)</b> | <b>(206,377)</b> |

2016  
February

|                                   | Personnel<br>Jan-16 | Expenditure    | Other Charges  | Domestic<br>Development | Actual         |
|-----------------------------------|---------------------|----------------|----------------|-------------------------|----------------|
|                                   | Le' m               | Le'm           | Le'm           | Le'm                    | Le'm           |
| <b>Payments/EXPENDITURE</b>       |                     |                |                |                         |                |
| Operating Account                 |                     |                |                |                         |                |
| Education Services                | 38,901              | 34,621         | 168            | 816                     | 35,606         |
| Health services                   | 13,157              | 13,198         | 34,295         | 16,359                  | 63,851         |
| Social Security and welfare       | 570                 | 671            | 160            | -                       | 831            |
| Defence                           | 7,086               | 4,431          | -              | -                       | 4,431          |
| Public Order and safety           | 17,448              | 11,337         | 23,389         | -                       | 34,727         |
| Recreation, Culture and safety    | 22                  | 22             | -              | -                       | 22             |
| Housing communities amenities     | 47,654              | -              | 23             | 35,629                  | 35,652         |
| Environmental Protection          | -                   | -              | -              | -                       | -              |
| Economic Affairs                  | 19,478              | 17,601         | 41,952         | 38,160                  | 97,713         |
| General Public Services           | 171,604             | 72,515         | 50,717         | 6,564                   | 129,796        |
| <b>Total Payments/Expenditure</b> | <b>315,920</b>      | <b>154,396</b> | <b>150,704</b> | <b>97,528</b>           | <b>402,629</b> |

BY ORDER

KEBBE A. KOUROMA  
Accountant General,

#### ACCOUNTANT-GENERAL'S DEPARTMENT

Ext. Notice No. 125

#### PUBLIC NOTICE

In accordance with Section 54(2b) of the Government Budgeting and Accountability Act, 2005 a Statement of Receipts into and the Payments out of the Consolidated Fund for the month of January, 2016 as compared with Budgetary Estimates for the year is hereby published.

#### STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND) for the month ended 31st January, 2016

|                                      | Budget for the year | Actuals for Jan |
|--------------------------------------|---------------------|-----------------|
|                                      | Jan 16 - Dec 16     | Jan-16          |
|                                      | Le' m               | Le'm            |
| <b>Domestic Revenue Collection</b>   |                     |                 |
| Income Tax                           | 920,938             | 79,698          |
| Customs and Excise                   | 520,216             | 38,248          |
| Goods and Services Tax               | 494,681             | 54,608          |
| Mineral Resources                    | 231,426             | 4,867           |
| Fisheries                            | 40,129              | 3,203           |
| Other Departments                    | 82,338              | 6,810           |
| Road User Charges & Vehicle Licences | 100,250             | -               |
| <b>Total Domestic Revenue</b>        | <b>2,389,978</b>    | <b>187,433</b>  |

|   | Budget for the year | Actuals for Jan |
|---|---------------------|-----------------|
|   | Jan 16 - Dec 16     | Jan-16          |
|   | Le' m               | Le'm            |
| <b>Grants Receipts (Direct Grant Budgetary Support)</b> |                     |                 |
| HIPC Debt Relief Assistance                             | -                   | -               |
| Global Fund Salary Support                              | 32,103              | -               |
| Other Grants Received- External Donors                  | 269,410             | -               |
| Other Projects (Peace Building)                         | -                   | -               |
| MDRI Relief Transfers                                   | -                   | -               |
| Strategic Petroleum Revenue                             | -                   | -               |
| <b>Total Grant Receipts</b>                             | <b>301,513</b>      | -               |
| <b>Total Receipts</b>                                   | <b>2,691,491</b>    | <b>187,433</b>  |

**STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)**  
for the month ended 31st January 2016

|  | Budget for the year | Actuals for Jan |
|--|---------------------|-----------------|
|  | Jan 16 - Dec 16     | Jan-16          |
|  | Le' m               | Le'm            |
| <b>OPERATING EXPENSES</b>                      |                     |                 |
| Wages, Salaries and Employee Benefits          | 1,580,618           | 153,161         |
| Non-Salary, Non-Interest Recurrent Expenditure | 1,033,013           | 37,180          |
| o/w: National Revenue Authority                | 54,692              | -               |
| Grants to Educational Institutions             | 142,500             | -               |
| Transfer to Road Fund                          | 100,250             | -               |
| Transfers to Local Councils                    | 88,586              | -               |
| Domestic Development Expenditures              | 430,000             | 48,391          |
| <b>Total Operating Expenses</b>                | <b>3,043,631</b>    | <b>238,732</b>  |
| <b>Net Cashflows from Operating Activities</b> | <b>(352,140)</b>    | <b>(51,298)</b> |
| Finance Costs                                  | (228,233)           | (9,352)         |
| Domestic Interest                              | (188,683)           | (6,286)         |
| Foreign Interest                               | (39,550)            | (3,066)         |
| Arrears Payments                               | (22,123)            | (77,190)        |
| Domestic Suppliers                             | (14,243)            | -               |
| Wages Arrears                                  | (2,450)             | (869)           |
| Parastatal Arrears                             | (5,430)             | -               |
| Project Arrears                                | -                   | (76,321)        |
| Contingency Expenditure                        | (45,379)            | -               |
| Cheques payable                                | -                   | 60,697          |
| Others   | -                   | 226             |
| Lending minus Repayment                        | 51,574              | -               |
| <b>Total Non-Operating Activities</b>          | <b>(244,161)</b>    | <b>(28,619)</b> |



|  | Budget for the year | Actuals for Jan |
|--|---------------------|-----------------|
|  | Jan 16-Dec 16       | Jan 16          |
|  | Le' m               | Le'm            |

|  |                     |                 |
|--|---------------------|-----------------|
| Net Cashflows from Activities                            | (596,301)           | (76,916)        |
|  | Budget for the year | Actuals for Jan |
|  | Jan 16 - Dec 16     | Jan-16          |
|  | Le' m               | Le'm            |
| Financing Items  |                     |                 |
| Net movement in treasury bills and treasury bearer bonds | -                   | 2,981           |
| Ways & Means   | 466,875             | 31,976          |
| Privatisation Receipts                                   | 161,100             | -               |
| Loan Amortization  | (118,353)           | (952)           |
| Programme Loans  | 86,680              | -               |
| MDRI Relief  | -                   | -               |
| Non-MDRI Relief  | -                   | -               |
| Strategic Stock Fund                                     | -                   | -               |
| Total Financing  | 596,302             | 34,005          |
| Increase/ (Decrease) in Bank Balances during the period  | 1                   | (42,912)        |

|                                | Personnel Expenditure | 2016 January Other Charges | Domestic Development | Actual  |
|--------------------------------|-----------------------|----------------------------|----------------------|---------|
|                                | Le' m                 | Le' m                      | Le' m                | Le' m   |
| <b>PAYMENTS/EXPENDITURE</b>    |                       |                            |                      |         |
| Operating Account              | 38,097                | 804                        |                      | 38,901  |
| Education Services             | 13,144                | 13                         |                      | 13,157  |
| Health services                | 570                   | -                          |                      | 570     |
| Social Security and welfare    | 6,086                 | 1,000                      |                      | 7,086   |
| Defence                        | 15,260                | 2,188                      |                      | 17,448  |
| Public Order and safety        | 22                    |                            | 47,654               | 22      |
| Recreation, Culture and safety |                       |                            |                      | 47,654  |
| Housing communities amenities  |                       |                            |                      | -       |
| Environmental Protection       | 17,445                | 2,033                      |                      | 19,478  |
| Economic Affairs               | 63,404                | 107,463                    | 737                  | 171,604 |
| General Public Services        |                       |                            |                      |         |
| Total Payments/Expenditure     | 154,029               | 113,501                    | 48,391               | 315,920 |

BY ORDER

HERBE A. KOUROMA  
Accountant General