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Freetown 27th October, 2016

Govt. Notice No. 326

APPOINTMENT

ACCOUNTANT GENERAL'S DEPARTMENT
Kallon, Ansu, Messenger, 1.7.15.

CIVIL SERVICE TRAINING COLLEGE
Jones, Dennis, Lecturer, 30.9.13.

MINISTRY OF ENERGY
Jalloh, Alpha I., Driver, 1.7.15.
Sankoh, Samuel, Driver, 1.7.15.

MINISTRY OF FISHERIES AND MARINE RESOURCES
Conteh, Dauda, Driver, 1.7.15.
Kamara, Mohamed, Driver, 1.7.15.

MINISTRY OF HEALTH AND SANITATION
Bangura, Justina V., Community Health Assistant, 1.6.15.
Ngegba, Mani A., Community Health Assistant, 1.6.15.
Ngegba, Steven B., Community Health Assistant, 15.9.15.
Fomba, Alfred S., Community Health Assistant, 1.6.15.
Mansaray, Agnes B., Community Health Assistant, 1.6.15.
Kallon, Memunatu N., Community Health Officer, 1.10.14.
Swaray, Mariama B., Community Health Officer, 1.10.14.
Coomber, Deema, Community Health Officer, 1.10.14.
Tamba, Emmanuel S. M., Community Health Officer, 1.6.15.
Kamara, Gibrilla, Driver, 1.7.15.
Sawanneh, Sheku, Driver, 1.7.15.
Bangura, Abdul H., Driver, 1.7.15.

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Kamara, Mamoud, Driver, 1.7.15.
 Mansaray, Osman, Driver, 1.7.15.
 Kamara, Abdul, Driver, 1.7.15.
 Kamara, Iyesatta, House Officer, 1.9.15.
 Kebbia, Alfred, Medical Officer, 1.1.15.
 Juana, Amadu A., Medical Officer, 1.1.15.
 Bangura, Agnes D., Medical Officer, 1.1.15.
 Cooper, Daniel A. H., Public Health Superintendent, 1.1.15.
 Greene, Princess M., State Certified Midwife, 1.8.14.
 Sankoh, Isata Y., State Enrolled Community Health Nurse, 1.4.13.
 Nallo, Gladys B., State Registered Nurse, 1.9.14.
 Jalloh, Ramatulai, State Registered Nurse, 1.9.14.
 Bockarie, Tamba, State Registered Nurse, 1.9.14.
 Boima, Steven, X-ray Technician, 1.11.14.
 Sesay, John L., X-ray Technician, 1.11.14.

IMMIGRATION DEPARTMENT

Koroma, Mohamed N., Assistant Immigration Officer, 1.9.14.
 Smith, Constance, Immigration Assistant, 1.8.14.

MINISTRY OF INFORMATION AND COMMUNICATIONS

Sabondo, Solomon, ICT Officer, 1.6.15.

JUDICIARY DEPARTMENT

Turay, Ibrahim B., Bailiff, 1.6.15.
 Conteh, Musa A., Bailiff, 1.6.15.
 Tarawally, Abdul K., Bailiff, 1.6.15.
 Yansaneh, Abdul R., Bailiff, 1.6.15.
 Yusif, Thorm, Bailiff, 1.6.15.
 Kamara, Mohamed, Messenger, 1.6.15.
 Thomas, George, Messenger, 1.6.15.
 Turay, Umar, Messenger, 1.6.15.

MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT

Conteh, Ibrahim, Messenger, 1.6.15.
 Fofanah, Bintu, Third Grade Clerk, 1.4.15.
 Walker, Victoria, Third Grade Clerk, 1.7.15.
 Sheriff, Fatmata, Third Grade Clerk, 1.7.15.
 Bangura, Fatmata, Third Grade Clerk, 1.7.15.

OFFICE OF THE ADMINISTRATOR AND REGISTRAR-GENERAL

Thomas, Karen J., Administrative Officer, 1.9.14.
 Kanu, Adaphine S., Data Entry Clerk, 1.6.15.

OFFICE OF THE PRESIDENT

Kargbo, Mustapha, Cleaner, 1.6.15.
 Massaquoi, Isha, Cleaner, 1.6.15.
 Conteh, Joseph, Cleaner, 1.6.15.
 Conteh, Samuel, Messenger, 1.6.15.

MINISTRY OF SOCIAL WELFARE, GENDER AND CHILDREN'S AFFAIRS
 Massaquoi, Moses J., Social Service Officer, 1.6.15.

Left the Sierra Leone Civil Service

MINISTRY OF AGRICULTURE, FORESTRY AND FOOD SECURITY
 Gbandeh, Komba, Agriculture Instructor, Retired on Pension, 6.5.15.

MINISTRY OF MINES AND MINERAL RESOURCES

Bockarie, Mohamed, Watchman, Retired on Pension, 27.6.14.

MINISTRY OF WATER RESOURCES

Sellu, Patrick, Inspector of Works, Retired on Pension, 2.11.13.

Obituary

Govt. Notice No. 319

Pin Code 104905

The death is announced with regret of Ambrose, Abu formerly of the Ministry of Energy which sad event took place on the 1st October, 2013.

Govt. Notice No. 320

Pin Code 128039

The death is announced with regret of Aligie, Mohamed Stare Registered Nurse formerly of the Ministry of Health and Sanitation which sad event took place on the 2nd January, 2014.

Govt. Notice No. 321

Pin Code 156244

The death is announced with regret of Makavoray, Mustapha Second class officer formerly of the Sierra Leone Correctional Services which sad event took place on the 30th August, 2014.

Govt. Notice No. 322

Pin Code 156166

The death is announced with regret of Mansaray, second class officer formerly of the Sierra Leone Correctional Services which sad event took place on the 11th September, 2014.

Govt. Notice No. 323

Pin Code 156296

The death is announced with regret of Turay, Memunatu Second class officer formerly of the Sierra Leone Correctional Services which sad event took place on the 18th September, 2014.

THE CEO AND REGISTRAR, CORPORATE AFFAIRS COMMISSION

Govt. Notice No. 327

LD PORTS AND LOGISTICS PTE LIMITED

Take Notice that I Michala Mackay CEO and Registrar of Companies of Sierra Leone having been informed by Statutory Declaration dated 29th August, 2016 signed by board of directors of the above named Company that the said company is no longer carrying on business or in operation, intend to strike the name of the said company off the register of Companies.

Dated at Freetown this 29th day of August, 2016.

MICHALA MACKAY,
 CEO and Registrar.

NATIONAL ELECTORAL COMMISSION (NEC)**Govt. Notice No. 328**

Miatta French,
Commissioner-Western Area
National Electoral Commission,
C/O National Electoral Commission,
OAU Drive, Tower Hill, Freetown

**WRIT OF ELECTION: LOCAL COUNCIL BYE- ELECTION
IN WARD 337, CONSTITUENCY 94 IN THE WESTERN
AREA RURAL DISTRICT ON THE 15TH OCTOBER,
2016**

This is to notify you that in exercise of the powers conferred upon it by Section 69(2)(a) of the Public Elections Act, 2012 (Act No. 4 of 2012), **the National Electoral Commission has appointed you as Regional Returning Officer** for the purpose of conducting the **15th October, 2016 Local Council Bye-Election in Ward 337, Constituency 94 in Western Area Rural District.**

By this Writ, I, as Chief Electoral Commissioner/Chairman/National Returning Officer, hereby authorize you to take nomination and conduct, on behalf of the National Electoral Commission of Sierra Leone, the Village Head Election to be held in the District assigned to you on the **15th October, 2016.**

I trust that you will see your duties as a service to Sierra Leone and perform them in accordance with the relevant legislation, with dedication, honesty and integrity, in a transparent and credible manner, without bias or favour to any candidate or political party.

At the conclusion of the counting of votes and receipt of statements of the results from your District Returning Officer in your electoral area, you must send certified copies of the results obtained by each candidate to me (The National Returning Officer), as soon as possible, in accordance with Section 94(3) of the aforementioned Public Elections Act 2012 (Act No. 4 of 2012).

MOHAMED N'FAH CONTEH
*Chief Electoral Commissioner and Chairman
National Returning Officer.*

Copy: National Returning Officer/Chief Electoral
Commissioner and Chairman,
Commissioners
Executive Secretary
NEC's Legal Retainers File

NATIONAL ELECTORAL COMMISSION (NEC)**Govt. Notice No. 329**

Rosetta Thomas,
District Electoral Officer,
National Electoral Commission,
C/O National Electoral Commission,
OAU Drive, Tower Hill, Freetown

**WRIT OF ELECTION: LOCAL COUNCIL BYE-ELECTION
IN WARD 337, CONSTITUENCY 94 IN WESTERN AREA
RURAL DISTRICT ON THE 15TH OCTOBER, 2016**

This is to notify you that in exercise of the powers conferred upon it by Section 69(2)(b) of the Public Elections Act, 2012 (Act No. 4 of 2012), **the National Electoral Commission has appointed you as District Returning Officer** for the purpose of conducting the **15th October, 2016 Local Council Bye-Council in Ward 337, Constituency 94 in Western Area Rural District.**

By this Writ, I, as Chief Electoral Commissioner/Chairman/National Returning Officer, hereby authorize you to take nomination and conduct, on behalf of the National Electoral Commission of Sierra Leone, the Village Head Election to be held in the District assigned to you on the **15th October, 2016.**

I trust that you will see your duties as a service to Sierra Leone and perform them in accordance with the relevant legislation, with dedication, honesty and integrity, in a transparent and credible manner, without bias or favour to any candidate or political party.

At the conclusion of the said election, you must send certified copies of the results obtained by each candidate to me (The National Returning Officer), through your Respective Regional Returning Officer (i.e. your Regional Electoral Commissioner), as soon as possible, in accordance with Section 94(3) of the aforementioned Public Elections Act 2012 (Act No. 4 of 2012).

MOHAMED N'FAH CONTEH
*Chief Electoral Commissioner and Chairman
National Returning Officer.*

Copy: National Returning Officer/Chief Electoral
Commissioner and Chairman,
Commissioners
Executive Secretary
NEC's Legal Retainers File

NATIONAL ELECTORAL COMMISSION (NEC)

NATIONAL ELECTORAL COMMISSION (NEC)

Govt. Notice No. 330

Govt. Notice No. 331

Claude Samura,
Assistant District Electoral Officer,
National Electoral Commission,
C/O National Electoral Commission,
OAU Drive, Tower Hill, Freetown

Sulaiman Amara,
Assistant District Electoral Officer,
National Electoral Commission,
C/O National Electoral Commission,
OAU Drive, Tower Hill, Freetown

WRIT OF ELECTION: LOCAL COUNCIL BYE-ELECTION
IN WARD 337, CONSTITUENCY 94 IN WESTERN AREA
RURAL DISTRICT ON THE 15TH OCTOBER, 2016

WRIT OF ELECTION: LOCAL COUNCIL BYE-ELECTION
IN WARD 112, CONSTITUENCY 36 IN BOMBALI
DISTRICT ON THE 15TH OCTOBER, 2016

This is to notify you that in exercise of the powers conferred upon it by Section 69(2)(c) of the Public Elections Act, 2012 (Act No. 4 of 2012), **the National Electoral Commission has appointed you as Assistant District Returning Officer** for the purpose of conducting the **15th October, 2016 Local Council Bye-Election in Ward 337, Constituency 94 in Western Area Rural District.**

This is to notify you that in exercise of the powers conferred upon it by Section 69(2)(c) of the Public Elections Act, 2012 (Act No. 4 of 2012), **the National Electoral Commission has appointed you as Assistant District Returning Officer** for the purpose of conducting the **15th October, 2016 Local Council Bye-Election in Ward 112, Constituency 36 in Bombali District.**

By this Writ, I, as Chief Electoral Commissioner/Chairman/National Returning Officer, hereby authorize you to take nomination and conduct, on behalf of the National Electoral Commission of Sierra Leone, the Village Head Election to be held in the District assigned to you on the **15th October, 2016.**

By this Writ, I, as Chief Electoral Commissioner/Chairman/National Returning Officer, hereby authorize you to take nomination and conduct, on behalf of the National Electoral Commission of Sierra Leone, the Village Head Election to be held in the District assigned to you on the **15th October, 2016.**

I trust that you will see your duties as a service to Sierra Leone and perform them in accordance with the relevant legislation, with dedication, honesty and integrity, in a transparent and credible manner, without bias or favour to any candidate or political party.

I trust that you will see your duties as a service to Sierra Leone and perform them in accordance with the relevant legislation, with dedication, honesty and integrity, in a transparent and credible manner, without bias or favour to any candidate or political party.

At the conclusion of the said election, you must assist the District Returning Officer to send certified copies of the results obtained by each candidate to me (The National Returning Officer), through your Respective Regional Returning Officer (i.e. your Regional Electoral Commissioner), as soon as possible, in accordance with Section 94(1) of the aforementioned Public Elections Act 2012 (Act No. 4 of 2012).

At the conclusion of the said election, you must assist the District Returning Officer to send certified copies of the results obtained by each candidate to me (The National Returning Officer), through your Respective Regional Returning Officer (i.e. your Regional Electoral Commissioner), as soon as possible, in accordance with Section 94(1) of the aforementioned Public Elections Act 2012 (Act No. 4 of 2012).

MOHAMED N'FAH CONTEH
Chief Electoral Commissioner and Chairman
National Returning Officer.

MOHAMED N'FAH CONTEH
Chief Electoral Commissioner and Chairman
National Returning Officer.

Copy: National Returning Officer/Chief Electoral Commissioner and Chairman,
Commissioners
Executive Secretary
NEC's Legal Retainers File

Copy: National Returning Officer/Chief Electoral Commissioner and Chairman,
Commissioners
Executive Secretary
NEC's Legal Retainers File

NATIONAL ELECTORAL COMMISSION (NEC)**Govt. Notice No. 332**

Macksood Gibril Sesay,
Commissioner-Northern Region
National Electoral Commission,
C/O National Electoral Commission,
OAU Drive, Tower Hill, Freetown

**WRIT OF ELECTION: LOCAL COUNCIL BYE-ELECTION
IN WARD 112, CONSTITUENCY 36 IN BOMBALI
DISTRICT ON THE 15TH OCTOBER, 2016**

This is to notify you that in exercise of the powers conferred upon it by Section 69(2)(a) of the Public Elections Act 2012 (Act No. 4 of 2012), **the National Electoral Commission has appointed you as Regional Returning Officer** for the purpose of conducting the **15th October, 2016 Local Council Bye-Election in Ward 112, Constituency 36 in Bombali District.**

By this Writ, I, as Chief Electoral Commissioner/Chairman/National Returning Officer, hereby authorize you to take nomination and conduct, on behalf of the National Electoral Commission of Sierra Leone, the Village Head Election to be held in the District assigned to you on the **15th October, 2016.**

I trust that you will see your duties as a service to Sierra Leone and perform them in accordance with the relevant legislation, with dedication, honesty and integrity, in a transparent and credible manner, without bias or favour to any candidate or political party.

At the conclusion of the counting of votes and receipt of statements of the results from your District Returning Officer in your electoral area, you must send certified copies of the results obtained by each candidate to me (The National Returning Officer), as soon as possible, in accordance with Section 94(3) of the aforementioned Public Elections Act 2012 (Act No. 4 of 2012).

MOHAMED N'FAH CONTEH
*Chief Electoral Commissioner and Chairman
National Returning Officer.*

Copy: National Returning Officer/Chief Electoral
Commissioner and Chairman,
Commissioners
Executive Secretary
NEC's Legal Retainers File

NATIONAL ELECTORAL COMMISSION (NEC)**Govt. Notice No. 333**

Andrew R. Kanu,
District Electoral Officer,
National Electoral Commission,
C/O National Electoral Commission,
OAU Drive, Tower Hill, Freetown

**WRIT OF ELECTION: LOCAL COUNCIL BYE- ELECTION
IN WARD 112, CONSTITUENCY 36 IN BOMBALI
DISTRICT ON THE 15TH OCTOBER, 2016**

This is to notify you that in exercise of the powers conferred upon it by Section 69(2)(a) of the Public Elections Act, 2012 (Act No. 4 of 2012), **the National Electoral Commission has appointed you as District Returning Officer** for the purpose of conducting the **15th October, 2016 Local Council Bye-Election in Ward 112, Constituency 36 in Bombali District.**

By this Writ, I, as Chief Electoral Commissioner/Chairman/National Returning Officer, hereby authorize you to take nomination and conduct, on behalf of the National Electoral Commission of Sierra Leone, the Village Head Election to be held in the District assigned to you on the **15th October, 2016.**

I trust that you will see your duties as a service to Sierra Leone and perform them in accordance with the relevant legislation, with dedication, honesty and integrity, in a transparent and credible manner, without bias or favour to any candidate or political party.

At the conclusion of the said election, you must send certified copies of the results obtained by each candidate to me (The National Returning Officer), through your Respective Regional Returning Officer (i.e. your Regional Electoral Commissioner), as soon as possible, in accordance with Section 94(3) of the aforementioned Public Elections Act 2012 (Act No. 4 of 2012).

MOHAMED N'FAH CONTEH
*Chief Electoral Commissioner and Chairman
National Returning Officer.*

Copy: National Returning Officer/Chief Electoral
Commissioner and Chairman,
Commissioners
Executive Secretary
NEC's Legal Retainers File

NATIONAL ELECTORAL COMMISSION (NEC)**Govt. Notice No. 334**

Rosetta Thomas,
District Electoral Officer,
National Electoral Commission,
C/O National Electoral Commission,
OAU Drive, Tower Hill, Freetown

WRIT OF ELECTION: VILLAGE HEAD ELECTION IN
BANANA ISLAND ON THE 15TH OCTOBER, 2016

This is to notify you that in exercise of the powers conferred upon it by Section 69(2)(b) of the Public Elections Act, 2012 (Act No. 4 of 2012), **the National Electoral Commission has appointed you as District Returning Officer** for the purpose of conducting the **15th October, 2016 Village Head Election in Banana Island.**

By this Writ, I, as Chief Electoral Commissioner/Chairman/National Returning Officer, hereby authorize you to take nomination and conduct, on behalf of the National Electoral Commission of Sierra Leone, the Village Head Election to be held in the District assigned to you on the **15th October, 2016.**

I trust that you will see your duties as a service to Sierra Leone and perform them in accordance with the relevant legislation, with dedication, honesty and integrity, in a transparent and credible manner, without bias or favour to any candidate or political party.

At the conclusion of the said election, you must send certified copies of the results obtained by each candidate to me (The National Returning Officer), through your Respective Regional Returning Officer (i.e. your Regional Electoral Commissioner), as soon as possible, in accordance with Section 94(1) of the aforementioned Public Elections Act 2012 (Act No. 4 of 2012).

MOHAMED N'FAH CONTEH
*Chief Electoral Commissioner and Chairman
National Returning Officer.*

Copy: National Returning Officer/Chief Electoral Commissioner and Chairman,
Commissioners
Executive Secretary
NEC's Legal Retainers File

NATIONAL ELECTORAL COMMISSION (NEC)**Govt. Notice No. 335**

Claude Samura,
Assistant District Electoral Officer,
National Electoral Commission,
C/O National Electoral Commission,
OAU Drive, Tower Hill, Freetown

WRIT OF ELECTION: VILLAGE HEAD ELECTION IN
BANANA ISLAND ON THE 15TH OCTOBER, 2016

This is to notify you that in exercise of the powers conferred upon it by Section 69(2)(c) of the Public Elections Act, 2012 (Act No. 4 of 2012), **the National Electoral Commission has appointed you as Assistant District Returning Officer** for the purpose of conducting the **15th October, 2016 Village Head Election in Banana Island.**

By this Writ, I, as Chief Electoral Commissioner/Chairman/National Returning Officer, hereby authorize you to take nomination and conduct, on behalf of the National Electoral Commission of Sierra Leone, the Village Head Election to be held in the District assigned to you on the **15th October, 2016.**

I trust that you will see your duties as a service to Sierra Leone and perform them in accordance with the relevant legislation, with dedication, honesty and integrity, in a transparent and credible manner, without bias or favour to any candidate or political party.

At the conclusion of the said election, you must send certified copies of the results obtained by each candidate to me (The National Returning Officer), through your Respective Regional Returning Officer (i.e. your Regional Electoral Commissioner), as soon as possible, in accordance with Section 94(1) of the aforementioned Public Elections Act 2012 (Act No. 4 of 2012).

MOHAMED N'FAH CONTEH
*Chief Electoral Commissioner and Chairman
National Returning Officer.*

Copy: National Returning Officer/Chief Electoral Commissioner and Chairman,
Commissioners
Executive Secretary
NEC's Legal Retainers File

ACCOUNTANT-GENERAL'S DEPARTMENT

Govt. Notice No. 325

PUBLIC NOTICE

In accordance with Section 66(1) of the Public Financial Management Act, 2016 a Statement of Receipts into and the Payments out of the Consolidated Fund for the month of August, 2016 as compared with Budgetary Estimates for the year is hereby published.

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

	Budget for the year		Actuals	
	Jan 16-Dec 16	Jan 16-July 16	Aug 16	Jan16-Aug 16
	Le' m	Le'm	Le'm	Le'm
Domestic Revenue Collection				
Income Tax	920,523	762,535	85,698	848,232
Customs and Excise	694,568	270,529	25,543	296,072
Goods and Services Tax	634,980	393,249	52,369	445,618
Mineral Resources	76,433	91,989	19,355	111,344
Fisheries		34,127	1,720	35,847
Other Departments	119,332	60,599	10,130	70,728
Road User Charges & Vehicle Licences	113,503	89,528		89,528
Total Domestic Revenue	2,559,339	1,702,556	194,814	1,897,370
Grants Receipts (Direct Grant Budgetary Support)				
HIPC Debt Relief Assistance		6,357	49	6,406
Global Fund Salary Support				
Other Grants Received- External Donors	418,082	132,319		132,319
Other Projects (Peace Building)	380,000			
MDRI Relief Transfers				
Strategic Petroleum Revenue				
Total Grant Receipts	798,082	138,676	49	138,725
Total Receipts	3,357,421	1,841,231	194,864	2,036,095

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

	Budget for the year		Actuals	
	Jan 16-Dec 16	Jan 16-July 16	Aug 16	Jan16-Aug 16
	Le' m	Le'm	Le'm	Le'm
OPERATING EXPENDITURES				
Wages, Salaries and Employee Benefits	1,650,669	1,043,332	146,084	1,189,416
Non-Salary, Non-Interest Recurrent Expenditure	1,171,138	598,347	107,208	705,555
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	287,655	76,993	364,648
Total Operating Expenses	3,435,219	1,929,335	330,285	2,259,620
Net Cashflows from Operating Activities	(77,798)	(88,103)	(135,421)	(223,524)

	Budget for the year		Actuals	
	Jan 16-Dec 16	Jan 16-July 16	Aug 16	Jan16-Aug 16
	Le' m	Le'm	Le'm	Le'm
Finance Costs	(299,621)	(108,907)	(7,705)	(116,613)
Domestic Interest	(254,202)	(74,782)	(7,298)	(82,080)
Foreign Interest	(45,419)	(34,125)	(408)	(34,533)
Arrears Payments	(19,629)	(152,927)	-	(152,927)
Domestic Suppliers	(10,107)	-	-	-
Wages Arrears	(9,522)	(1,093)	-	(1,093)
Parastatal Arrears	-	-	-	-
Project Arrears	-	(151,835)	-	(151,835)
Contingency Expenditure	(25,030)	-	-	-
Cheques payable	-	(136,147)	67,253	(68,893)
Others	-	212,223	872	213,095
Lending minus Repayment	-	-	-	-
Total Non-Operating Activities	(344,280)	(185,759)	60,420	(125,339)
Net Cashflows from Activities	(422,078)	(273,862)	(75,001)	(348,863)

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

Financing Items				
Net movement in treasury bills and treasury bearer bonds	-	211,540	28,171	239,711
Ways & Means	738,000	52,687	25,413	78,100
Privatisation Receipts	-	-	-	-
Loan Amortization	(158,963)	(76,461)	-	(76,461)
Programme Loans	-	-	-	-
MDRI Relief	-	-	-	-
Non-MDRI Relief	-	-	-	-
Strategic Stock Fund	-	-	-	-
Total Financing	579,037	187,766	53,584	241,350
Increase/ (Decrease) in Bank Balances during the period	156,959	(86,095)	(21,417)	(107,513)

PAYMENTS/EXPENDITURE

Operating Account				
Education Services	257,738	34,718	81	292,536
Health services	164,900	12,766	3,889	181,555
Social Security and welfare	5,358	567	217	6,142
Defence	74,936	4,252	4,511	83,699
Public Order and safety	146,317	12,480	15,263	174,060
Recreation, Culture and safety	4,541	113	2,178	6,831
Housing communities amenities	166,456	686	335	210,454
Environmental Protection	-	-	-	-
Economic Affairs	237,191	17,862	7,267	280,879
General Public Services	1,024,389	62,641	73,467	1,175,954
Total Payments/Expenditure	2,081,826	146,084	107,208	2,412,110

BY ORDER

KEBBE A. KOUROMA
Accountant General