



The Sierra Leone Gazette

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THURSDAY, 22ND JULY, 2021

No. 41

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Freetown 22nd July, 2021

Govt. Notice No. 179

APPOINTMENT

ACCOUNTANT GENERAL'S DEPARTMENT
Macauley, Festina Veronica, Acting Assistant Accountant General, 1.6.20.

MINISTRY OF BASIC AND SENIOR SECONDARY EDUCATION
Tarawallie, Ibrahim D., Clerical Assistant, 12.12.19.
Mansaray, Mohamed, Driver, 12.12.19.
Sesay, Mikailu, Driver, 12.12.19.
Bah, Osman, Driver, 12.12.19.
Serry, Amidu F., Driver, 12.12.19.
Koroma, Alimamy, Driver, 12.12.19.
Corr, Darlington, Office Assistant, 12.12.19.
Koroma, Peter B., Office Assistant, 12.12.19.
Trawalie, Fredrick A, Office Assistant Level 1, 12.12.19.

MINISTRY OF FOREIGN AFFAIRES AND INTERNATIONAL COOPERATION

Bangalie, Florence N., Acting Director General Grade 13, 29.1.20.
Brima, Kai Sonda, Acting Director (PS Grade 11), 3.11.20.
George, Allan, Acting Director (PS Grade 11), 3.11.20.
Kawa, Edward, Acting Director (PS Grade 11), 3.11.20.
Lamin, jonathan las, Acting Director (PS Grade 11), 1.11.20.
Logan, Allan, Acting Director (PS Grade 11), 3.11.20.
Samah, Yousuf F.B., Acting Director Grade 11, 29.1.20.
Sheriff, Victor A., Acting Director (PS Grade 11), 3.11.20.
Timbo, Saidu, Acting Director (PS Grade 11), 3.11.20.
Tucker, Adama, Acting Director (PS Grade 11), 3.11.20.
Wurie, Mohamed A., Acting Director (PS Grade 11), 3.11.20.

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MINISTRY OF HEALTH AND SANITATION

Anuman, Sumorie A., State Enrolled Community Health Nurse, 28.8.19.
 Bangura, Mohamed S., State Enrolled Community Health Nurse, 28.8.19.
 Baun, Hawa, State Enrolled Community Health Nurse, 28.8.19.
 Barbay, Kadie S., State Enrolled Community Health Nurse, 28.8.19.
 Caulker, Comfort L., State Enrolled Community Health Nurse, 28.8.19.
 Caulker, Solomon, State Enrolled Community Health Nurse, 28.8.19.
 Conteh, Yealie, State Enrolled Community Health Nurse, 28.8.19.
 Famba, Fatmata, State Enrolled Community Health Nurse, 28.8.19.
 Fayia, Dominic, State Enrolled Community Health Nurse, 28.8.19.
 Foday, Marieama E., State Enrolled Community Health Nurse, 28.8.19.
 George, Philicia, State Enrolled Community Health Nurse, 28.8.19.
 Goba, Clementina, State Enrolled Community Health Nurse, 28.8.19.
 Jibila, Princess M., State Enrolled Community Health Nurse, 28.8.19.
 Jusu, Sheku M., State Enrolled Community Health Nurse, 28.8.19.
 Kai, Agnes K., State Enrolled Community Health Nurse, 28.8.19.
 Kai, Ibrahim A., State Enrolled Community Health Nurse, 28.8.19.
 Kallie, Frances J., State Enrolled Community Health Nurse, 28.8.19.
 Kamara, Fatmata, State Enrolled Community Health Nurse, 28.8.19.
 Kamara, Regina A., State Enrolled Community Health Nurse, 28.8.19.
 Kanu, Mariama F., State Enrolled Community Health Nurse, 28.8.19.
 Karim, Maseray, State Enrolled Community Health Nurse, 28.8.19.
 Keifala, Elizabeth, State Enrolled Community Health Nurse, 28.8.19.
 Koroma, Seinya, State Enrolled Community Health Nurse, 28.8.19.
 Lahai, Mattia J., State Enrolled Community Health Nurse, 28.8.19.
 Lebbie, Alpha, State Enrolled Community Health Nurse, 28.8.19.
 Lombi, Isha, State Enrolled Community Health Nurse, 28.8.19.
 Luseni, Cecilia K., State Enrolled Community Health Nurse, 28.8.19.
 Mansaray, Ellie B., State Enrolled Community Health Nurse, 28.8.19.
 Mansaray, Umu, State Enrolled Community Health Nurse, 28.8.19.
 Massaquoi, Lawrence, State Enrolled Community Health Nurse, 28.8.19.
 Mbawa, Jenneh, State Enrolled Community Health Nurse, 28.8.19.
 Moijuch, Juma, State Enrolled Community Health Nurse, 28.8.19.
 Momoh, Feima B., State Enrolled Community Health Nurse, 28.8.19.
 Monya, Mohamed, State Enrolled Community Health Nurse, 28.8.19.
 Musa, Edith, State Enrolled Community Health Nurse, 28.8.19.
 Nabie, Nemahun, State Enrolled Community Health Nurse, 28.8.19.
 Rogers, Janet J., State Enrolled Community Health Nurse, 28.8.19.
 Saccoh, Margaret, State Enrolled Community Health Nurse, 28.8.19.
 Sandy, Jusu K., State Enrolled Community Health Nurse, 28.8.19.
 Sannoh, Abu B., State Enrolled Community Health Nurse, 28.8.19.
 Sawaneh, Mbalu, State Enrolled Community Health Nurse, 28.8.19.

Sheriff, Mariama M., State Enrolled Community Health Nurse, 28.8.19.
 Sinnah, Francis FG., State Enrolled Community Health Nurse, 28.8.19.
 Sumaila, Marie K., State Enrolled Community Health Nurse, 28.8.19.
 Williams, Augusta S., State Enrolled Community Health Nurse, 28.8.19.
 Yambasu, Esther, State Enrolled Community Health Nurse, 28.8.19.
 Kamara, Mabinty, State Registered Nurse, 29.7.19.
 Mendenkia, Kai S.H., State Enrolled Community Health Nurse, 10.10.19.

HUMAN RESOURCE MANAGEMENT OFFICE

Ibrahim S Kamara, Acting Director (PS Grade 11), 3.11.20.

MINISTRY OF TRADE AND INDUSTRY

Ghandi, Kumba, Executive Officer, 14.10.19.

DISSMISSAL FROM THE SIERRA LEONE CIVIL SERVICE

MINISTRY OF YOUTH AFFAIRS

Kamara, Mohamed. S., Cleaner, 10.7.20.

HOUSE OF PARLIAMENT**Govt. Notice No. 180 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 Bills has been published as a supplement in the Sierra Leone *Gazette Extraordinary* on the date shown and that it is intended to introduce these Bills in the House during its current meeting:—

The Abolition of death penalty Act, 2021	Sierra Leone <i>Extraordinary Gazette</i> Vol. CXLXII No. 33 of 2nd July, 2021.
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PARAN UMAR TARAWALLY,
Clerk of Parliament.

The Institute of Chartered Accountants of Sierra Leone Act, 2021.	Sierra Leone <i>Extraordinary Gazette</i> Vol. CXLXII No. 34 of 5th July, 2021.
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PARAN UMAR TARAWALLY,
Clerk of Parliament.

The Medical Examiners Act, 2021.	Sierra Leone <i>Extraordinary Gazette</i> Vol. CXLXII No. 34 of 5th July, 2021.
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PARAN UMAR TARAWALLY,
Clerk of Parliament.

The National Investment Board Act, 2021.	Sierra Leone <i>Extraordinary Gazette</i> Vol. CXLXII No. 35 of 7th July, 2021.
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PARAN UMAR TARAWALLY,
Clerk of Parliament.

Govt. Notice No. 181

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

STATUTORY INSTRUMENT No. 9 OF 2021

The Public Health (COVID-19 Emergency Response) Regulations, 2021.

CORPORATE AFFAIRS COMMISSION

Govt. Notice No. 156

Govt. Notice No. 182

**NOTICE PURSUANT TO SECTION 403(1) OF
THE COMPANIES ACT NO. 5 OF 2009 AS
AMENDED BY SECTION 58 (1) OF THE
COMPANIES (AMENDMENT)
ACT NO. 9 OF 2014**

IBM (SL) LIMITED

TAKE NOTICE that by Special Resolution dated the 10th day of March, 2021, (the "Company") resolved that the company be and hereby wound up in accordance with Section 403(1) of the Companies Act, 2009 as amended by Section 58 of the Companies (Amendment) Act 2014 and Regulation 31 of the Companies Regulations, 2015.

Dated this 25th day of June, 2021.

PRINCE B. WILLIAMS,
Director, Compliance-Corporate Affairs Commission.

**NOTICE PURSUANT TO SECTION 403(1) OF
THE COMPANIES ACT NO. 5 OF 2009 AS
AMENDED BY SECTION 58 (1) OF THE
COMPANIES (AMENDMENT)
ACT NO. 9 OF 2014**

SPIN MEDIA AFRICA LIMITED

TAKE NOTICE that by Special Resolution dated the 9th day of April, 2021, Spin Media Africa Limited (the "Company") resolved that the company be and hereby wound up in accordance with Section 403(1) of the Companies Act, 2009 as amended by Section 58 of the Companies (Amendment) Act 2014 and Regulation 31 of the Companies Regulations, 2015.

Dated this 4th day of June, 2021.

PRINCE B. WILLIAMS,
Director, Compliance-Corporate Affairs Commission.

NATIONAL ELECTORAL COMMISSION (NEC)

Govt. Notice No. 183

**SECTION 33 OF THE CONSTITUTION OF SIERRA LEONE, 1991
(ACT NO.6 OF 1991)**

**SECTIONS 7, 95 AND 105 OF THE PUBLIC ELECTIONS ACT, 2012
(ACT NO.4 OF 2012)**

**PUBLIC NOTICE ON THE DECLARATION OF RESULTS FOR LOCAL COUNCIL
BYE-ELECTION IN WARD 350, IN PUJEHUN DISTRICT HELD ON THE
ON 26TH JUNE, 2021.**

IN EXERCISE of the powers conferred upon it by Section 33 of the Constitution of Sierra Leone 1991, (Act No.6 of 1991) and pursuant to Sections 7, 95 and 105 of the Public Elections Act, 2012 (Act No 4 of 2012), the National Electoral Commission hereby make the following notice:

The certified final results for Local Council bye-election in Ward 350 in the Pujehun District, are shown in the Schedule hereto: -

SCHEDULE

Republic of Sierra Leone
NATIONAL ELECTORAL COMMISSION
FINAL ELECTION RESULTS

RESULTS FOR LOCAL COUNCIL BYE-ELECTION IN WARD 305, PUJEHUN DISTRICT

TWO (2) political parties contested the Local Council bye-election as follows: The Sierra Leone Peoples Party (SLPP) and the All Peoples Congress (APC).

The results are as follows:

District	Ward	Total Polling Centres Reported	Name of Candidate(s)	Political Party	Total Valid Votes Obtained	%
PUJEHUN	350	13	KAMARA, MOHAMED JUNIOR	Sierra Leone People's Party (SLPP)	1,668	79.7
			SHERIFF, LAMIN	All Peoples Congress (APC)	424	20.3

Therefore, in exercise of the powers conferred on me as the National Returning Officer, by Sections 7.94 (4), and 105 of the Public Elections Act, 2012 (Act No.4 of 2012), I hereby declare KAMARA, MOHAMED JUNIOR of the Sierra Leone People's Party (SLPP), who having polled 1,668, being the highest number of valid votes cast, duly elected Councilor for Ward 350 in the Pujehun District.

Signed and dated this 28th Day of June, 2021.

MOHAMED KENEWUI KONNED
*Chief Electoral Commissioner/Chairman
National Returning Office.*

NATIONAL ELECTORAL COMMISSION (NEC)

Govt. Notice No. 157

Solomon Bankole Sondai,
District Election Manager,
National Electoral Commission,
Bombali District,
Sierra Leone.

Dear Sir,

WRIT OF APPOINTMENT OF REGISTRATION OFFICER OF WARD 160, FOR THE PURPOSE OF TRANSFER OF VOTERS FROM WARD 378 IN THE WESTERN RURAL DISTRICT TO WARD 160 IN TONKOLILI DISTRICT, TO BE HELD ON 14TH AND 15TH APRIL, 2021.

This is to notify you that in exercise of the powers conferred upon it by Sections 20 and 40 of the Public Elections Act, 2012 (Act No. 4 of 2012), the **National Electoral Commission** has appointed you as **Registration Officer of Ward 160 in Tonkolili District,**

for the purpose of Transfer of Voter from Ward 378 in the Western Rural District, to Ward 160 in Tonkolili District, to be held from 14th and 15th April, 2021.

By this Writ, I, as Chief Electoral Commissioner Chairman National Returning Officer, hereby authorizes you to do the Registration in Ward 160 in Tonkolili District, on behalf of the National Electoral Commission of Sierra Leone, the said Registration to be held in the Ward assigned to you from 14th to 15th April, 2021.

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

MOHAMED KENEWUI KONNEH,
*Chief Electoral Commissioner and Chairman
National Returning Office*

Copy: Commissioners
Executive Secretary

NATIONAL ELECTORAL COMMISSION (NEC)

Govt. Notice No. 158

PUBLIC NOTICE ON THE APPOINTMENT OF REGISTRATION OFFICER FOR WARD 160, FOR THE PURPOSE OF TRANSFER OF VOTERS FROM WARD 378 IN THE WESTERN RURAL DISTRICT TO WARD 160 IN TONKOLILI DISTRICT, TO BE HELD ON 14TH AND 15TH APRIL, 2021.

SECTIONS 20 AND 40 OF THE PUBLIC ELECTIONS ACT, 2012
(ACT NO. 4 OF 2012)

Notice is hereby given that, in exercise of the powers conferred upon it by Sections 20 and 40 of the Public Election Act, 2012 (Act No.4 of 2012), the National Electoral Commission hereby appoints the under-mentioned person, whose particulars are given below, as Registration Officer of Ward 160 in Tonkolili District, for the purpose of registering and transfer of voters at the Location/Ward/Center indicated in the schedule hereunder:

No.	Name of Person Appointed	Designation	Ward	Address
1.	Emmanuel Yagbaji	Registration Officer	160	National Electoral Commission Kathumpeh Road 15 Boys School Road Tonkolili District.

Signed and dated this 13th Day of April, 2021.

MOHAMED KENEWUI KONNEH,
*Chief Electoral Commissioner and Chairman
National Returning Office*

Copy: Commissioners
Executive Secretary
NEC's Legal Retainers

NATIONAL ELECTORAL COMMISSION (NEC)

Govt. Notice No. 159

Edmond S. Alpha,
Commissioner-Southern Region,
National Electoral Commission,
C/O National Electoral Commission,
OAU Drive, Tower Hill, Freetown

Dear Sir,

WRIT OF ELECTION: LOCAL COUNCIL BYE-ELECTION
IN WARD 350 IN PUJEHUN DISTRICT IN THE
SOUTHERN REGION OF SIERRA LEONE TO BE HELD
ON 26TH JUNE, 2021

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
**Local Council bye-election in Ward 350 in Pujehun
District on 26th June, 2021.**

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 said
bye-election to be held in the Region assigned to you
on the **26th June, 2021.**

I trust that you will see your duties as a service to Sierra
Leone and perform them in accordance with the relevant
legislations, 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 areas, 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 KENEWUI KONNEH,
Chief Electoral Commissioner and Chairman
National Returning Office

Copy: Commissioners
Executive Secretary
NEC's Legal Retainers

Govt. Notice No. 160

Fatmata L. B. Jalloh
District Electoral Manager,
National Electoral Commission,
C/O National Electoral Commission,
OAU Drive, Tower Hill, Freetown

Dear Madam,

WRIT OF ELECTION: LOCAL COUNCIL BYE-ELECTION
IN WARD 350 IN PUJEHUN DISTRICT IN THE
SOUTHERN REGION OF SIERRA LEONE TO BE HELD
ON 26TH JUNE, 2021

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 **Local Council bye-election in Ward 350 in
Pujehun District on 26th June, 2021.**

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 said
bye-election to be held in the Region assigned to you
on the **26th June, 2021.**

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 bye-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 Election Act, 2021 (Act No. 4 of 2012).

MOHAMED KENEWUI KONNEH,
Chief Electoral Commissioner and Chairman
National Returning Office

Copy: Commissioners
Executive Secretary
NEC's Legal Retainers

Govt. Notice No. 161

Fatmata L. B. Jalloh,
District Election Manager,
National Electoral Commission,
Pujehun District,
Sierra Leone.

Dear Madam,

WRIT OF APPOINTMENT OF REGISTRATION OFFICER
OF WARD 350, FOR THE PURPOSE OF TRANSFER
OF A VOTER FROM WARD 282, CONSTITUENCY 078
IN BO DISTRICT; TO WARD 350, CONSTITUENCY 099
IN PUJEHUN DISTRICT, TO BE HELD ON 6TH AND
7TH MAY, 2021.

This is to notify you that in exercise of the powers
conferred upon it by Sections 20 and 40 of the Public
Elections Act, 2012 (Act No.4 of 2012), **the National
Electoral Commission has appointed you as
Registration Officer of Ward 350 in Pujehun District,**

for the purpose of Transfer of Voter from Ward 282 in Bo District; to Ward 350 in Pujehun District, to be held on 6th and 7th May, 2021

By this Writ, I, as Chief Electoral Commissioner/ Chairman/National Returning Officer, hereby authorizes you to do the Registration in Ward 381 in the Western Rural District, on behalf of the National Electoral Commission of Sierra Leone, the said Registration to be held in the Ward assigned to you from 6th and 7th May, 2021.

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

MOHAMED KENEWUI KONNEH,
Chief Electoral Commissioner and Chairman
National Returning Office

Copy: Commissioners
Executive Secretary
NEC's Legal Retainers

BANK OF SIERRA LEONE

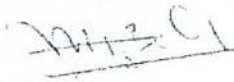
PROFORMA BALANCE SHEET AS AT 30TH APRIL, 2021

Govt. Notice No. 162

In thousands of leones

Assets	2021	2020
Balance due from banking institutions	5,019,980,115	3,894,413,013
Funds with international Monetary Fund (IMF)	5,337,269,403	4,274,739,069
Advances to banks	409,588,367	-
Loans and advances	14,827,732	10,875,512
Due from Government of Sierra Leone	6,200,763,541	3,882,089,579
Investment in equity	68,127,223	64,727,256
Investment securities	1,032,018,970	1,327,643,064
Property, plant and equipment	205,253,261	191,622,541
Other assets	148,694,116	310,082,506
Total assets	18,436,522,728	13,956,192,540
Liabilities		
Current liabilities		
Amounts due to International Monetary Fund (IMF)	9,989,391,842	7,692,292,068
Deposit from Government	3,336,595,096	2,371,324,075
Deposits from banks	974,996,040	564,291,495
Deposit from others	88,205,645	52,923,645
Currency in Circulation	3,313,292,915	2,311,665,255
Other liabilities	248,474,637	238,014,737
End of service benefit	48,229,660	48,229,660
Total current liabilities	17,999,185,834	13,278,740,934
Equity		
Share capital	125,000,000	125,000,000
General Reserve	285,158,245	525,272,958
Revaluation Reserves	32,792,919	32,792,919
Other Reserves	(5,614,270)	(5,614,270)
Total Equity	437,336,894	677,451,607
Total liabilities and equity	18,436,522,728	13,956,192,540


Pro. Kelfala M. Kallon
Governor


Mohamed S. Bah
Director Finance Department

ACCOUNTANT-GENERAL'S DEPARTMENT

Govt. Notice No. 163

PUBLIC NOTICE

In accordance with Section 66(1) of the Public Financial Management Act, 2016 a Statement of Receipts into and Payments out of the Consolidated Fund for the month of March, 2021 as compared with Budgetary Estimates for the year is hereby published.

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)
for the month ended 31st March, 2021.

	Budget for the year	Actuals For 2021	Actuals For 2021
	Jan 21-Dec-21	Mar-21	Jan-Mar
	Le' m	Le'm	Le'm
Domestic Revenue Collection			
Income Tax	2,405,901	255,796	616,964
Customs and Excise	831,128	346,344	479,977
Goods and Services Tax	1,218,064	107,814	302,573
Mineral Resources	275,448	14,598	36,593
Fisheries	116,996	16,793	26,151
Other Departments	408,821	89,016	171,524
Petroleum Products Excise Duty	619,435	51,390	117,371
Road User Charges	124,947	18,314	48,544
TSA Revenue (Excluding Road Fund)	415,455	38,420	104,450
Total Domestic Revenue	6,416,195	938,484	1,904,147
Grants Receipts (Direct Grant Budgetary Support)			
HIPC Debt Relief Assistance	331,000	3,020	4,938
Global Fund Salary Support	-	-	-
Other Grants Received- External Donors	822,803	-	-
Other Projects	568,034	50,7665	507,665
Total Grant Receipts	1,721,837	510,685	512,603
Total Receipts	8,138,032	1,449,170	2,416,750
OPERATING EXPENSES			
Wages, Salaries and Employee Benefits	3,510,274	343,057	905,915
Non-Salary, Non-Interest Recurrent Expenditure	1,906,156	368,501	719,333
o/w: National Revenue Authority	188,737	21,680	47,460
Transfers to Local Councils	120,006	7,064	14,127
Transfer to Tertiary Education Institutions	100,000	119	650
Transfers to Road Fund	124,947	21,785	48,174
TSA Expenditure	311,246	67,424	134,104
Domestic Development Expenditures	1,181,369	326,922	474,597
Total Operating Expenses	7,133,992	1,127,808	2,282,773
Net Cashflows from Operating Activities	1,004,040	321,362	133,977
Finance Costs	1,277,610	(139,514)	(408,774)
Domestic Interest	1,139,197	(126,640)	(371,383)
Foreign Interest	138,413	(12,874)	(37,390)
Arrears Payments	(149,374)	(62,308)	(266,818)
Domestic Suppliers	(149,374)	(60,791)	(260,476)
Wages Arrears	-	(1,517)	(6,341)
Parastatal Arrears	-	-	-
Cheques payable	-	156,705	476,037
Others	-	8,396	(213,090)
Total Non-Operating Activities	1,128,236	(36,721)	(412,645)
Net Cashflows from Activities	2,132,276	284,641	(278,668)

	Budget for the year		Actuals For 2021
	Jan 21-Dec 21		Jan-Mar
	Le' m		Le'm
Financing Items			
Net movement in treasury bills and treasury bearer bonds		247,633	582,359
Ways & Means	54,626	396,929	334,458
Loan Amortization	(1,850,121)	(74,146)	(127,108)
Total Financing	(1,795,495)	570,416	789,709
Increase/ (Decrease) in Bank Balances during the period	3336,781	855,057	511,041

STATEMENT OF PAYMENTS BY PROGRAMME/ACTIVITIES/FUNCTIONS OF GOVERNMENT
(Functional Classification of Expenditures by Heads and Items) for the month of March, 2021

	2021 MARCH				Actual Jan-Mar Le'm
	Jan-Feb Le'm	Personnel Expenditure (Including Wages Arrears)	Other Charges (Including Project Arrears)	Domestic Development Le'm	
		Le'm	Le'm	Le'm	
PAYMENTS/EXPENDITURE					
<i>Operating Account</i>					
Education Services	153,065	77,903	79,506	50,878	361,352
Health Services	96,137	36,166	5,167	3,156	140,626
Social Security and Welfare	61,710	39,136	17,963	-	118,809
Defence	50,381	13,592	5,918	-	69,891
Public Order and Safety	118,245	30,203	45,167	52,552	246,166
Recreation, Culture and Safety	4,399	1,435	1,388	-	7,222
Housing Communities Amenities	3,341	505	2,531	-	6,377
Environmental Protection	5,649	-	3,291	-	8,940
Economic Affairs	243,221	16,273	98,717	210,251	568,463
General Public Services	623,321	129,361	258,972	10,085	1,021,740
Total Payments/Expenditure	1,359,469	344,574	518,620	326,922	2,549,585

BY ORDER

RICHARD S. WILLIAMS
Accountant General.