



The Sierra Leone Gazette

Published by Authority

Vol. CXLXIII

THURSDAY, 10TH MARCH, 2022

No. 13

CONTENTS

G. N.	PAGE	G. N.	PAGE
50 Public Service Notices ...	241-242	53 Election Campaign Calendar for Local Council Bye-Election in Ward 069 in Kenema District. ...	244
OFFICE OF THE PRESIDENT			
42 Day to be observed as a Public Holiday	242	54 Appointment of Registration Officer for Ward 14 for the purpose of transfer of Voter from Ward 396, Constituency 112 Western Area Rural District; to Ward 14, Constituency 005 In Kailahun District; to be held on 7th February, 2022.	245
MINISTRY OF JUSTICE			
46 Names of Persons Recommended to be Appointed as Justices of the Peace	242		
NATIONAL ELECTORAL COMMISSION (NEC)			
51- Writ of Appointment Of Registration Officer For Ward 14 For The Purpose Of Transfer of Voter From Ward 396, Constituency 112 Western Area Rural District, To Ward 14, Constituency 005 In Kailahun District to be held on 7th February, 2021	242		
52 Election Campaign Calendar for Local Council Bye-Election in Ward 091 Kono District...	243		
		BANK OF SIERRA LEONE	
		55 Proforma Balance Sheets as at 30th November, 2021, ...	246
		ACCOUNTANT-GENERAL'S DEPARTMENT	
		56-58 Statement of Fiscal Operations Consolidated Fund for the month 31st October, 2021, 30th November, 2021, 31st, December, respectively 2021	247-252

Freetown 10th March, 2022

Govt. Notice No. 50

APPOINTMENT

MINISTRY OF INTERNAL AFFAIRS

NATIONAL FIRE FORCE

Tima, Komba, Fire Fight, 14.1.20.

MINISTRY OF THE ENVIRONMENT

Koroma, Anthony, Assistant Conservator, 1.1.22.

Simbo, James, Forest Education Officer, 1.1.22.

MINISTRY OF INFORMATION AND COMMUNICATIONS
Sawaneh, Ramadan, ICT Technician Level 11, 1.2.22.
Kallon, James A. B, ICT Technician Level 11, 1.2.22.

MINISTRY OF HEALTH AND SANITATION

Turay, David Santigie S., Senior Medical Laboratory Scientific Officer, 1.2.22.

Sefoi, Saidu, Senior Medical Laboratory Scientific Officer, 1.2.22.

Diallo, Fatmata D., Senior Medical Laboratory Scientific Officer, 1.2.22.

PRINTED AND PUBLISHED BY THE GOVERNMENT PRINTING DEPARTMENT, SIERRA LEONE

Annual Subscription:-Inland-Le450,000.00, Overseas-Le2,750,000.00

To be purchased from the Government Bookshop, Wallace Johnson Street, Freetown. Price:-Le10,000.00 G.P. O/34/22/600/3.22.

Boyle, Sonia, Registrar, 1.3.22.
 Kangbai, Desmond M., Senior Registrar, 1.3.22.
 Bangalie, Christiana, State Registrar, 1.3.22.
 Karimu, Nyuma S., Senior Medical Laboratory, 1.2.22.
 Dumbuya, Sorie S., Senior Medical Laboratory, 1.2.22.
 Dambatta-Jalloh, Fatamat B., Senior Medical Laboratory, 1.2.22.
 Kamara, Mohamed M., Senior Medical Laboratory, 1.2.22.
 Kargbo, Osman, Senior Medical Laboratory, 1.2.22.
 Mambu, Senesie, B., Principal Public Health Superintendent, 1.11.21.
 Bah, Thierno Hady, Medical Officer, 1.1.22.

MINISTRY OF LANDS HOUSING AND COUNTRY PLANNING
 Fillie, Aiah K., Senior Building Inspector, 1.2.22.
 Joe, Borbor, Senior Building Inspector, 1.2.22.

MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT
 Kallon, Sulaiman, Deputy Secretary, 1.9.21.

CONFIRMATION OF APPOINTMENT

IMMIGRATION DEPARTMENT

Bah, Esther A. P., Border Patrol Assistant, 1.12.21.
 Sapatche, Alhaji, Border Patrol Assistant, 1.12.19.
 Thomas, Clifford B., Border Patrol Assistant, 1.9.19.
 Kamara, Abu Bakarr, Border Patrol Assistant, 1.4.19.
 Kamara, Abdul Rahman, Border Patrol Assistant, 1.4.21.
 Mansaray, Osman, Border Patrol Assistant, 1.4.21.
 Sesay, Kemoh, Border Patrol Assistant, 1.4.21.
 Sankoh, Issa L., Border Patrol Assistant, 1.4.15.
 Sittah, Benjamin A.W., Border Patrol Assistant, 1.4.15.
 Koroma, Vincent L., Border Patrol Assistant, 1.4.15.
 Nabieu, Edward, Border Patrol Assistant, 1.4.15.
 Sheriff, Bockarie, Border Patrol Assistant, 1.4.15.
 Kamara, Alimamy I., Border Patrol Assistant, 1.4.15.
 Kenessie, Mohamed, Border Patrol Assistant, 1.4.17.
 Kamara, Hakim, Border Patrol Assistant, 1.4.17.
 Sengu, Shar F. N., Border Patrol Assistant, 1.4.15.
 Sakillah, Santus S., Border Patrol Assistant, 1.4.15.
 Conteh, John, Border Patrol Assistant, 12.3.12.
 Jaka, Augustine, Border Patrol Assistant, 1.9.19.
 Johnson, Umaru, Border Patrol Assistant, 1.9.19.
 Sesay, Osman L., Border Patrol Assistant, 1.9.19.
 Kamara, Salieu D., Border Patrol Assistant, 1.4.15.
 Mattia, Sia Helen, Immigration Assistant, 1.4.15.

MINISTRY OF FINANCE

Mahdi, Iara Rakiatu, Deputy Director, Budget Bureau, 7.10.21.
 Kuyembah, Rachel A., Assistant Director, Revenue Tax Policy, 7.10.21.

RE-DESIGNATION

MINISTRY OF FINANCE

Bangura, David A., Stores and Inventory Management Level 1, 1.2.22.
 Williams, Abayomi, Stores and Inventory Management Level 1, 1.2.22.
 Tejan, Aminata, Stores and Inventory Management Assistant, 1.2.22.
 Foday, Solomon, Stores and Inventory Management Assistant, 1.2.22.
 Bernet, Alfred J., Stores and Inventory Management Assistant, 1.2.22.
 Caulker, Charles P., Stores and Inventory Clerk Level 11, 1.2.22.
 Amara, Aruna, Stores and Inventory Clerk Level 11, 1.2.22.
 Bangura, Alimamy, Stores and Inventory Clerk Level 11, 1.2.22.
 Sheriff, Fatmata, Stores and Inventory Clerk Level 11, 1.2.22.
 Marrah, David M. T., Stores and Inventory Clerk Level 11, 1.2.22.

Koroma, Victor N., Stores and Inventory Clerk Level 11, 1.2.22.
 Koroma, John S., Stores and Inventory Clerk Level 11, 1.2.22.

OFFICE OF THE PRESIDENT

Govt. Notice No. 42

OP/37 Vol. VI

DECLARATION OF FRIDAY 18TH FEBRUARY AS PUBLIC HOLIDAY

The General Public is hereby informed that the Armed Forces day, will be observed on Friday 18th February, 2022.

Accordingly, Friday 18th February, 2022, has been declared a Public Holiday throughout the country.

TOWER HILL
 FREETOWN.

NATIONAL ELECTORAL COMMISSION (NEC)

Govt. Notice No. 51

Mohamed Amara,
 District Election Manager,
 Electoral Commission of Sierra Leone,
 Kailahun District,
 Sierra Leone.

Dear Sir,

WRIT OF APPOINTMENT OF REGISTRATION OFFICER FOR WARD 14 FOR THE PURPOSE OF TRANSFER OF VOTER FROM WARD 396, CONSTITUENCY 112 WESTERN AREA RURAL DISTRICT, TO WARD 14, CONSTITUENCY 005 IN KAILAHUN DISTRICT TO BE HELD ON 7TH FEBRUARY, 2022.

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 Electoral Commission for Sierra Leone has appointed you as Registration Officer for ward 14 in Kailahun District for the purpose of Transfer of Voters from Ward 396, Constituency 112 in the Western Area Rural District to ward 14 Constituency 005 in Kailahun District; to be held on 7th February, 2022

By this Writ, I, as Chief Electoral Commissioner/Chairman/National Returning Officer, hereby authorize you to do the Registration in Ward 14 Kailahun District, on behalf of the Electoral Commission of Sierra Leone, the said Registration to be held in the Ward assigned to you from the 7th February, 2022.

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 Officer

Copy: Commissioners
 Executive Secretary
 NEC'S Legal Retainers

ELECTORAL COMMISSION SIERRA LEONE (EC-SL)**Govt. Notice No. 52**

Section 7, 149 and 105 of the Public Elections Act, 2012 (Act No 4 of 2012)

Publication of Election Campaign Calendar for Local Council Bye-Election in Ward 091 Kono District.

In exercise of the powers conferred on it by Section 7, 149 and 105 of the Public Elections Act, 2012 (Act No 4 of 2012), the Electoral Commission (EC-SL), after consultations with registered political parties and Candidates contesting the bye elections, hereby publish the following campaign Calendar of events/schedule:

WARD 091 KONO DISTRICT: CAMPAIGN SCHEDULE

DAY	NAME OF POLITICAL PARTY	DATE
1.	Free Day	Friday 22nd October, 2021
2.	Independent	Saturday 23rd October, 2021
3.	Revolutionary United Front Party (RUFPP)	Sunday 24th October, 2021
4.	Sierra Leone Peoples Party (SLPP)	Monday 25th October, 2021
5.	Coalition for Change Party (C4C)	Tuesday 26th October, 2021
6.	All Peoples Congress (APC)	Wednesday 27th October, 2021
7.	Independent	Thursday 28th October, 2021
8.	Revolutionary United Front Party (RUFPP)	Friday 29th October, 2021
9.	Sierra Leone Peoples Party (SLPP)	Saturday 30th October, 2021
10.	Coalition for Change Party (C4C)	Sunday 31st October, 2021
11.	All Peoples Congress (APC)	Monday 1st November, 2021
12.	Independent	Tuesday 2nd November, 2021
13.	Revolutionary United Front Party (RUFPP)	Wednesday 3rd November, 2021
14.	Sierra Leone Peoples Party (SLPP)	Thursday 4th November, 2021
15.	Coalition for Change Party (C4C)	Friday 5th November, 2021
16.	All Peoples Congress (APC)	Saturday 6th November, 2021
17.	Independent	Sunday 7th November, 2021
18.	Revolutionary United Front Party (RUFPP)	Monday 8th November, 2021
19.	Sierra Leone Peoples Party (SLPP)	Tuesday 9th November, 2021
20.	Coalition for Change Party (C4C)	Wednesday 10th November, 2021
21.	All Peoples Congress (APC)	Thursday 11th November, 2021
22.	Cooling Off Period	Friday 12th November, 2021
23.	Polling Day (7:00 am-5:00pm)	Saturday 13th November, 2021

SIGNED AND DATED this 25th day of October, 2021.

MOHAMED KENEWUI KONNEH,
Chief Electoral Commissioner and Chairman
National Returning Officer.
National Electoral Commission.

ELECTORAL COMMISSION SIERRA LEONE (EC-SL)**Govt. Notice No. 53**

Section 7, 149 and 105 of the Public Elections Act, 2012 (Act No 4 of 2012)

Publication of Election Campaign Calendar for Local Council Bye-Election in Ward 069 in Kenema District.

In exercise of the powers conferred on it by Section 7, 149 and 105 of the Public Elections Act, 2012 (Act No 4 of 2012), the National Electoral Commission (EC-SL), after consultations with registered political parties and Candidates contesting the bye elections, hereby publish the following campaign Calendar of events/schedule:

WARD 069-KENEMA DISTRICT: CAMPAIGN SCHEDULE

DAY	NAME OF POLITICAL PARTY	DATE
1.	Revolutionary United Front Party (RUFF)	Friday 22nd October, 2021
2.	Sierra Leone Peoples Party (SLPP)	Saturday 23rd October, 2021
3.	All Peoples Congress (APC)	Sunday 24th October, 2021
4.	Revolutionary United Front Party (RUFF)	Monday 25th October, 2021
5.	Sierra Leone Peoples Party (SLPP)	Tuesday 26th October, 2021
6.	All Peoples Congress (APC)	Wednesday 27th October, 2021
7.	Revolutionary United Front Party (RUFF)	Thursday 28th October, 2021
8.	Sierra Leone Peoples Party (SLPP)	Friday 29th October, 2021
9.	All Peoples Congress (APC)	Saturday 30th October, 2021
10.	Revolutionary United Front Party (RUFF)	Sunday 31st October, 2021
11.	Sierra Leone Peoples Party (SLPP)	Monday 1st November, 2021
12.	All Peoples Congress (APC)	Tuesday 2nd November, 2021
13.	Revolutionary United Front Party (RUFF)	Wednesday 3rd November, 2021
14.	Sierra Leone Peoples Party (SLPP)	Thursday 4th November, 2021
15.	All Peoples Congress (APC)	Friday 5th November, 2021
16.	Revolutionary United Front Party (RUFF)	Saturday 6th November, 2021
17.	Sierra Leone Peoples Party (SLPP)	Sunday 7th November, 2021
18.	All Peoples Congress (APC)	Monday 8th November, 2021
19.	Revolutionary United Front Party (RUFF)	Tuesday 9th November, 2021
20.	Sierra Leone Peoples Party (SLPP)	Wednesday 10th November, 2021
21.	All Peoples Congress (APC)	Thursday 11th November, 2021
22.	Cooling Off Period	Friday 12th November, 2021
23.	Polling Day (7:00 am-5:00pm)	Saturday 13th November, 2021

DATED this 25th day of October, 2021.

MOHAMED KENEWUI KONNEH,
Chief Electoral Commissioner and Chairman
National Returning Officer.
National Electoral Commission.

ELECTORAL COMMISSION - SIERRA LEONE (EC-SL)

Govt. Notice No. 54

PUBLIC NOTICE ON THE APPOINTMENT OF REGISTRATION OFFICER FOR WARD 14 FOR THE PURPOSE OF TRANSFER OF VOTER FROM WARD 396, CONSTITUENCY 112 WESTERN AREA RURAL DISTRICT; TO WARD 14, CONSTITUENCY 005 IN KAILAHUN DISTRICT; TO BE HELD ON 7TH FEBRUARY, 2022.

**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 Section 20 and 40 of the Public Elections Act, 2012 (Act No 4 of 2012), the Electoral Commission hereby appoints the under-mentioned person, whose particulars are given below, as **Registration Officer of Ward 14 in Kailahun 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.	Mohamed Amara	Registration Officer	14	Electoral Commission Sierra Leone, Gel Compound, Mbelabu Section, Kailahun District.

Signed and dated this 31st day of January, 2022.

MOHAMED KENEWUI KONNEH,
Chief Electoral Commissioner and Chairman

Copy: Commissioners
Executive Secretary
NEC's Legal Retainers

Law Officers' Department

Ministry of Justice

Names Of Persons Recommended To Be Appointed

As Justices of The Peace

Govt. Notice No. 46

GENERAL APPLICATION

1. Ambassador Dr. Cecilia Konah Koroma (Mrs.)
2. Gerald Hinga Peter Ganda
3. Josiah Balogun Cole-Davies

KENEMA DISTRICT

4. Dehunge Shiaka

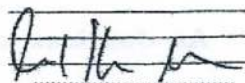
BANK OF SIERRA LEONE

PROFORMA BALANCE SHEET AS AT 30TH NOVEMBER, 2021


Govt. Notice No. 55

In thousands of leones

Assets	2021	2020
Balance due from banking institutions	4,911,772,325	5,234,831,084
Funds with international Monetary Fund (IMF)	8,738,408,030	5,192,158,801
Advances to banks	281,647,249	364,250,000
Loans and advances	15,379,170	13,189,376
Due from Government of Sierra Leone	11,178,837,154	11,012,150,685
Investment in equity	74,009,736	66,889,073
Investment securities	1,057,184,669	755,571,241
Property, plant and equipment	211,389,390	191,517,006
Other assets	376,917,413	111,619,881
Total assets	26, 845,545,136	22,942,177,147
Liabilities		
Current liabilities		
Amounts due to International Monetary Fund (IMF)	14,051,756,339	9,400,133,893
Deposit from Government	7,803,671,390	8,305,939,886
Deposits from banks	665,211,992	1,355,842,840
Deposit from others	48,114,636	79,482,302
Currency in Circulation	3,447,358,615	2,958,930,415
Other liabilities	248,521,551	224,609,594
End of service benefit	48,229,660	48,229,660
Total current liabilities	26,312,864,183	22,373,168,588
Equity		
Share capital	125,000,000	125,000,000
General Reserve	380,502,305	416,829,910
Revaluation Reserves	32,792,919	32,792,919
Other Reserves	(5,614,270)	(5,614,270)
Total Equity	532,680,953	569,008,559
Total liabilities and equity	26,845,545,136	22,942,177,147



Pro. Kelfala M. Kallon
Governor



Sylvia Kawaley (Mrs.)
OIC, Finance Department

ACCOUNTANT-GENERAL'S DEPARTMENT

Govt. Notice No. 56

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 October, 2021 as compared with Budgetary Estimates for the year is hereby published.

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)
for the month ended 31 October 2021

	Budget for the year	Actuals For 2021	Actuals For 2021
	Jan 21-Dec 21	Oct-21	Jan-Oct
	Le' m	Le'm	Le'm
Domestic Revenue Collection			
Income Tax	2,405,901	149,746	2,024,153
Customs and Excise	831,128	77,522	1,003,315
Goods and Services Tax	1,218,064	91,572	972,966
Mineral Resources	275,448	131,713	367,205
Fisheries	116,996	12,984	68,932
Other Departments	408,821	25,463	444,807
Petroleum Products Excise Duty	619,435	24,296	361,617
Road User Charges	124,947	16,156	172,862
TSA Revenue (Excluding Road Fund)	415,455	45,016	381,453
Privatisation Receipt		3,561	28,429
Total Domestic Revenue	6,416,195	578,031	5,825,739
Grants Receipts (Direct Grant Budgetary Support)			
HIPC Debt Relief Assistance	331,000	3,125	16,031
Global Fund Salary Support	-	-	961,752
Other Grants Received- External Donors	822,803	-	-
Other Projects	568,034	-	-
Total Grant Receipts	1,721,837	3,125	977,782
Total Receipts	8,138,032	581,155	6,803,522
OPERATING EXPENSES			
Wages, Salaries and Employee Benefits	3,510,274	313,144	3,134,941
Non-Salary, Non-Interest Recurrent Expenditure	1,906,156	120,542	2,071,139
o/w: Transfers to Local Councils	120,006	-	69,759
Transfers to Tertiary Educational Institutions	100,000	5,000	6,850
Transfer to Road Fund	124,947	15,972	170,293
TSA Expenditure	311,246	22,738	473,027
o/w: National Revenue Authority	188,737	11,410	150,700
Domestic Development Expenditures	1,181,369	17,771	1,494,090
Total Operating Expenses	7,133,992	495,168	7,350,340
Net Cashflows from Operating Activities	1,004,040	85,988	(546,818)
Finance Costs			
Domestic Interest	1,277,610	(45,550)	(1,064,864)
Foreign Interest	1,139,197	(42,675)	(970,195)
Arrears Payments	138,413	(2,875)	(94,669)
Domestic Suppliers	(149,374)	(116,852)	(975,874)
Wages Arrears	(149,374)	(116,589)	(961,836)
Cheques payable	-	(236)	(14,038)
Others	-	(15,629)	1,165,943
	-	1,256	(255,919)
Total Non-Operating Activities	1,128,236	(176,749)	(1,130,715)
Net Cashflows from Activities	2,132,276	(90,761)	(1,677,533)

	Budget for the year	Actuals For 2021	
	Jan 21-Dec 21	Oct-21	Jan-Oct
	Le'm	Le'm	Le'm
Financing Items		183,067	1,667,990
Net movement in treasury bills and treasury bearer bonds -		(116,209)	(138,850)
Ways & Means	54,626	(46,063)	(394,035)
Loan Amortization	(1,850,121)		
Total Financing	(1,795,495)	20,794	1,135,105
Increase/ (Decrease) in Bank Balances during the period	336,781	(69,967)	(542,427)

(Functional Classification of Expenditures and Items) for the month of August, 2021

	2021	2021			
		OCTOBER			
	Jan-Sept	Personnel Expenditure (Including Wages Arrears)	Other Charges (Including Project Arrears)	Domestic Development	Jan-Oct
	Le'm	Le'm	Le'm	Le'm	Le'm
PAYMENTS/EXPENDITURE					
Operating Account					
Education Services	1,294,131	84,534	8,491	116	1,387,272
Health Services	569,397	42,387	1,503	7,592	620,879
Social Security and Welfare	394,639	22,602	9,343		426,584
Defence	410,849	16,122	2,902	-	429,873
Public Order and Safety	649,316	32,969	35,853	3,310	721,448
Recreation, Culture and Safety	25,231	1,187	518	-	26,936
Housing Communities Amenities	10,244	498	-	-	10,742
Environmental Protection	20,963	-	-	-	20,963
Economic Affairs	1,282,410	16,726	34,701	4,076	1,337,913
General Public Services	2,866,654	96,356	187,530	2,678	3,153,218
Total Payments/Expenditure	7,523,834	313,380	280,841	17,771	8,135,827

BY ORDER

RICHARD S. WILLIAMS
Accountant General

ACCOUNTANT-GENERAL'S DEPARTMENT

Govt. Notice No. 57

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 November, 2021 as compared with Budgetary Estimates for the year is hereby published.

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)
for the month ended 30th November, 2021

	Budget for the year	Actuals For 2021	Actuals For 2021
	Jan 21-Dec 21	Nov-21	Jan-Nov
	Le' m	Le'm	Le'm
Domestic Revenue Collection			
Income Tax	2,405,901	204,289	2,228,442
Customs and Excise	831,128	85,165	1,088,480
Goods and Services Tax	1,218,064	100,199	1,073,165
Mineral Resources	275,448	22,950	390,155
Fisheries	116,996	3,704	72,636
Other Departments	408,821	60,037	504,844
Petroleum Products Excise Duty	619,435	8,218	369,835
Road User Charges	124,947	17,140	190,002
TSA Revenue (Excluding Road Fund)	415,455	32,266	413,719
Privatisation Receipt		6,578	35,007
Total Domestic Revenue	6,416,195	540,545	6,366,284
Grants Receipts (Direct Grant Budgetary Support)			
HIPC Debt Relief Assistance	331,000	-	16,031
Global Fund Salary Support	-	-	961,752
Other Grants Received- External Donors	822,803	-	-
Other Projects	568,034	-	-
Total Grant Receipts	1,721,837	-	977,782
Total Receipts	8,138,032	540,545	7,344,067
OPERATING EXPENSES			
Wages, Salaries and Employee Benefits	3,510,274	335,062	3,470,003
Non-Salary, Non-Interest Recurrent Expenditure	1,906,156	162,172	2,211,808
o/w: Transfers to Local Councils	120,006	-	69,759
Transfers to Tertiary Educational Institutions	100,000	5,000	11,850
Transfer to Road Fund	124,947	20,266	190,560
TSA Expenditure	311,246	72,701	545,728
o/w: National Revenue Authority	188,737	17,220	167,920
Domestic Development Expenditures	1,181,369	222,371	1,716,461
Total Operating Expenses	7,133,992	817,572	8,146,410
Net Cashflows from Operating Activities	1,004,040	(277,027)	(802,343)
Finance Costs			
Domestic Interest	1,277,610	(60,494)	(1,125,359)
Foreign Interest	1,139,197	(59,120)	(1,029,315)
Arrears Payments	138,413	(1,375)	(96,044)
Domestic Suppliers	(149,374)	(39,453)	(1,003,940)
Wages Arrears	(149,374)	(38,747)	(989,196)
Cheques payable	-	(706)	(14,744)
Others	-	(95,804)	1,261,747
		2,971	(252,948)
Total Non-Operating Activities	1,128,236	(1,172)	(1,120,500)
Net Cashflows from Activities	2,132,276	(278,199)	(1,922,843)

	Budget for the year	Actuals For 2021	
	Jan 21-Dec 21	Nov-21	Jan-Nov
	Le'm	Le'm	Le'm
Financing Items			
Net movement in treasury bills and treasury bearer bonds -		(17,198)	1,650,792
Ways & Means	54,626	129,414	(9,436)
Loan Amortization	(1,850,121)	(35,169)	(429,203)
Total Financing	(1,795,495)	77,047	1,212,153
Increase/ (Decrease) in Bank Balances during the period	336,781	(201,152)	(710,690)

(Functional Classification of Expenditures and Items) for the month of August, 2021

	2021 OCTOBER	Personnel Expenditure (Including Wages Arrears)	Other Charges (Including Project Arrears)	2021 NOVEMBER	Jan-Nov Le'm
	Jan-Oct			Domestic Development	
	Le'm	Le'm	Le'm	Le'm	
PAYMENTS/EXPENDITURE					
Operating Account					
Education Services	1,387,272	86,121	7,879	22,174	1,503,446
Health Services	620,879	43,266	19,062	6,420	689,627
Social Security and Welfare	426,584	25,613	17,715	-	469,911
Defence	429,873	17,116	19,875	-	466,863
Public Order and Safety	721,448	31,468	14,210	3,617	770,743
Recreation, Culture and Safety	26,936	1,360	2,587	-	30,883
Housing Communities Amenities	10,742	555	2,226	-	13,524
Environmental Protection	20,963	-	-	-	20,963
Economic Affairs	1,337,913	17,324	67,619	124,588	1,547,443
General Public Services	3,153,218	112,945	147,714	65,572	3,479,450
Total Payments/Expenditure	8,135,827	335,768	298,887	222,371	8,992,852

BY ORDER

RICHARD S. WILLIAMS
Accountant General.

ACCOUNTANT-GENERAL'S DEPARTMENT

Govt. Notice No. 58

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 December, 2021 as compared with Budgetary Estimates for the year is hereby published.

STATEMENT OF FISCAL OPERATIONS (CONSOLIDATED FUND)
for the month ended 31 December, 2021

	Budget for the year	Actuals For 2021	Actuals For 2021
	Jan 21-Dec 21	Dec-21	Jan-Dec
	Le' m	Le'm	Le'm
Domestic Revenue Collection			
Domestic Revenue Collection			
Income Tax	2,405,901	236,040	2,442,744
Customs and Excise	831,128	99,923	1,188,403
Goods and Services Tax	1,218,064	122,853	1,196,018
Mineral Resources	275,448	132,367	522,522
Fisheries	116,996	8,316	80,952
Other Departments	408,821	90,874	618,169
Petroleum Products Excise Duty	619,435	5,799	375,633
Road User Charges	124,947	21,837	211,839
TSA Revenue (Excluding Road Fund)	415,455	52,150	465,829
Privatisation Receipt		5,671	40,846
Total Domestic Revenue	6,416,195	775,831	7,142,954
Grants Receipts (Direct Grant Budgetary Support)			
HIPC Debt Relief Assistance	331,000	518	16,549
Global Fund Salary Support	-	-	961,752
Other Grants Received- External Donors	822,803	-	-
Other Projects	568,034	-	-
Total Grant Receipts	1,721,837	518	978,300
Total Receipts	8,138,032	776,349	8,121,255
OPERATING EXPENSES			
Wages, Salaries and Employee Benefits	3,510,274	305,965	3,775,649
Non-Salary, Non-Interest Recurrent Expenditure	1,906,156	253,016	2,388,540
o/w: Transfers to Local Councils	120,006	-	69,759
Transfers to Tertiary Educational Institutions	100,000	-	9,347
Transfer to Road Fund	124,947	20,044	210,604
TSA Expenditure	311,246	66,019	613,850
o/w: National Revenue Authority	188,737	20,940	188,860
Domestic Development Expenditures	1,181,369	44,614	1,498,340
Total Operating Expenses	7,133,992	689,657	8,496,329
Net Cashflows from Operating Activities	1,004,040	86,692	(375,074)

	Budget for the year	Actuals For 2021	Actuals For 2021
	Jan 21-Dec 21	Dec-21	Jan-Dec
	Le' m	Le'm	Le'm
Finance Costs	1,277,610	(113,819)	(1,235,557)
Domestic Interest	1,139,197	(106,984)	(1,132,678)
Foreign Interest	138,413	(6,835)	(102,879)
Arrears Payments	(149,374)	(31,410)	(779,236)
Domestic Suppliers	(149,374)	(27,795)	(760,878)
Wages Arrears	-	(3,615)	(18,359)
Cheques payable	-	(568,821)	(44)
Others	-	-	820,669
Total Non-Operating Activities	1,128,236	106,619	(1,456,045)
Net Cashflows from Activities	2,132,276	193,311	(1,831,119)

	Budget for the year	Actuals For 2021	Actuals For 2021
	Jan 21-Dec 21	Dec-21	Jan-Aug
	Le'm	Le'm	Le'm
Financing Items			
Net movement in treasury bills and treasury bearer bonds -		(4,577)	1,641,900
Ways & Means	54,626	6,391	(3,045)
Loan Amortization	(1,850,121)	(169,559)	(598,762)
Total Financing	(1,795,495)	(167,744)	1,040,094
Increase/ (Decrease) in Bank Balances during the period	336,781	25,566	(791,026)

(Functional Classification of Expenditures and Items) for the month of August, 2021

2021 DECEMBER					
Jan-Nov	Personnel Expenditure (Including Wages Arrears)	Other Charges (Including Project Arrears)	Domestic Development	Jan-Dec	
Le'm	Le'm	Le'm	Le'm	Le'm	
PAYMENTS/EXPENDITURE					
Operating Account					
Education Services	1,503,446	83,502	722	231	1,587,901
Health Services	689,627	38,967	2,971	573	732,139
Social Security and Welfare	469,911	25,663	10,980	450	507,004
Defence	466,863	14,824	3,404	-	485,092
Public Order and Safety	770,743	29,465	16,696	9,900	826,804
Recreation, Culture and Safety	30,883	1,192	1,658	-	33,732
Housing Communities Amenities	13,524	305	-	-	13,829
Environmental Protection	20,963	-	4,465	-	25,428
Economic Affairs	1,547,443	14,025	232,466	33,459	1,827,394
General Public Services	3,022,738	101,636	93,510	-	3,217,884
Total Payments/Expenditure	8,536,140	309,580	366,873	44,614	9,257,207

BY ORDER

RICHARD S. WILLIAMS
Accountant General