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S.I. No. 9


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.
Serry, Amidu F., Driver, 12.12.19.
Koroa, Peter B., Office Assistant, 12.12.19.
Trawallie, Fredrick A, Office Assistant Level 1, 12.12.19.

Bank of Sierra Leone

Proforma Balance Sheets as at 30th April, 2021, 

Accountant-General's Department


SUPPLEMENT

Statutory Instrument

S.I. No. 9


Ministry of Foreign Affairs and International Cooperation

Bangalle, 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.
MINISTRY OF HEALTH AND SANITATION

Bangura, Mohamed S., State Enrolled Community Health Nurse, 28.8.19.
Baum, 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, Yealle, 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, Maricama 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.
Jibbula, Princess M., State Enrolled Community Health Nurse, 28.8.19.
Jusu, Shcku M., State Enrolled Community Health Nurse, 28.8.19.
Kai, Agnes K., 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.
Kariim, 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.
Lusenu, Cecilia K., State Enrolled Community Health Nurse, 28.8.19.
Mansaray, Ellis B., State Enrolled Community Health Nurse, 28.8.19.
Mansaray, Umu, State Enrolled Community Health Nurse, 28.8.19.
Massquoi, Lawrence, State Enrolled Community Health Nurse, 28.8.19.
Mbahwa, Jennel, State Enrolled Community Health Nurse, 28.8.19.
Majuell, Juma, State Enrolled Community Health Nurse, 28.8.19.
Monya, Mohamed, 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.
Saccob, Margaret, State Enrolled Community Health Nurse, 28.8.19.
Sandy, Jusu K., State Enrolled Community Health Nurse, 28.8.19.
Sawaneh, Mbublu, State Enrolled Community Health Nurse, 28.8.19.

MINISTRY OF TRADE AND INDUSTRY

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:


PARAN UMAR TARAWALLY, Clerk of Parliament.

The Institute of Chartered Accountants of Sierra Leone Act, 2021.


PARAN UMAR TARAWALLY, Clerk of Parliament.

The Medical Examiners Act, 2021.


PARAN UMAR TARAWALLY, Clerk of Parliament.


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


PARAN UMAR TARAWALLY, Clerk of Parliament.
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 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)

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 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:

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

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 Councillor 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:

<table>
<thead>
<tr>
<th>No.</th>
<th>Name of Person Appointed</th>
<th>Designation</th>
<th>Ward</th>
<th>Address</th>
</tr>
</thead>
</table>
| 1.  | Emmanuel Yagbaji         | Registration Officer | 160  | National Electoral Commission
      |                          |             |      | Kathumpah 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 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 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, 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. 160

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,

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,
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 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

BANK OF SIERRA LEONE
PROFORMA BALANCE SHEET AS AT 30TH APRIL, 2021

Govt. Notice No. 162

In thousands of leones

<table>
<thead>
<tr>
<th>Assets</th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance due from banking institutions</td>
<td>5,019,980,115</td>
<td>3,894,413,013</td>
</tr>
<tr>
<td>Funds with international Monetary Fund (IMF)</td>
<td>5,337,269,403</td>
<td>4,274,739,069</td>
</tr>
<tr>
<td>Advances to banks</td>
<td>409,588,367</td>
<td></td>
</tr>
<tr>
<td>Loans and advances</td>
<td>14,827,732</td>
<td>10,875,512</td>
</tr>
<tr>
<td>Due from Government of Sierra Leone</td>
<td>6,200,763,541</td>
<td>3,882,089,579</td>
</tr>
<tr>
<td>Investment in equity</td>
<td>68,127,223</td>
<td>64,727,256</td>
</tr>
<tr>
<td>Investment securities</td>
<td>1,032,018,970</td>
<td>1,327,643,064</td>
</tr>
<tr>
<td>Property, plant and equipment</td>
<td>265,253,261</td>
<td>191,622,541</td>
</tr>
<tr>
<td>Other assets</td>
<td>148,694,116</td>
<td>310,082,506</td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td><strong>18,436,522,728</strong></td>
<td><strong>13,956,192,540</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current liabilities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts due to International Monetary Fund (IMF)</td>
<td>9,989,391,842</td>
<td>7,692,292,068</td>
</tr>
<tr>
<td>Deposit from Government</td>
<td>3,336,595,096</td>
<td>2,371,324,075</td>
</tr>
<tr>
<td>Deposits from banks</td>
<td>974,996,040</td>
<td>564,291,495</td>
</tr>
<tr>
<td>Deposit from others</td>
<td>88,205,645</td>
<td>52,923,645</td>
</tr>
<tr>
<td>Currency in Circulation</td>
<td>3,313,292,915</td>
<td>2,311,665,255</td>
</tr>
<tr>
<td>Other liabilities</td>
<td>248,474,637</td>
<td>238,014,737</td>
</tr>
<tr>
<td>End of service benefit</td>
<td>48,229,660</td>
<td>48,229,660</td>
</tr>
<tr>
<td><strong>Total current liabilities</strong></td>
<td><strong>17,999,185,834</strong></td>
<td><strong>13,278,740,934</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Equity</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Share capital</td>
<td>125,000,000</td>
<td>125,000,000</td>
</tr>
<tr>
<td>General Reserve</td>
<td>285,158,245</td>
<td>525,272,958</td>
</tr>
<tr>
<td>Revaluation Reserves</td>
<td>32,792,919</td>
<td>32,792,919</td>
</tr>
<tr>
<td>Other Reserves</td>
<td>(5,614,270)</td>
<td>(5,614,270)</td>
</tr>
<tr>
<td><strong>Total Equity</strong></td>
<td><strong>437,336,894</strong></td>
<td><strong>677,451,607</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total liabilities and equity</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>18,436,522,728</strong></td>
<td><strong>13,956,192,540</strong></td>
<td></td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th></th>
<th>Budget for the year</th>
<th>Actuals For 2021</th>
<th>Actuals For 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Jan 21-Dec-21</td>
<td>Mar-21</td>
<td>Jan-Mar</td>
</tr>
<tr>
<td></td>
<td>Le' m</td>
<td>Le' m</td>
<td>Le' m</td>
</tr>
<tr>
<td>Domestic Revenue Collection</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Income Tax</td>
<td>2,405,901</td>
<td>255,796</td>
<td>616,964</td>
</tr>
<tr>
<td>Customs and Excise</td>
<td>831,128</td>
<td>346,344</td>
<td>479,977</td>
</tr>
<tr>
<td>Goods and Services Tax</td>
<td>1,216,064</td>
<td>107,814</td>
<td>302,573</td>
</tr>
<tr>
<td>Mineral Resources</td>
<td>275,448</td>
<td>14,598</td>
<td>36,593</td>
</tr>
<tr>
<td>Fisheries</td>
<td>116,996</td>
<td>14,598</td>
<td>26,151</td>
</tr>
<tr>
<td>Other Departments</td>
<td>408,821</td>
<td>346,344</td>
<td>36,593</td>
</tr>
<tr>
<td>Petroleum Products Excise Duty</td>
<td>619,435</td>
<td>51,390</td>
<td>171,524</td>
</tr>
<tr>
<td>Road User Charges</td>
<td>124,947</td>
<td>18,314</td>
<td>48,544</td>
</tr>
<tr>
<td>TSA Revenue (Excluding Road Fund)</td>
<td>415,455</td>
<td>38,420</td>
<td>104,450</td>
</tr>
<tr>
<td>Total Domestic Revenue</td>
<td>6,416,195</td>
<td>938,484</td>
<td>1,904,147</td>
</tr>
<tr>
<td>Grants Receipts (Direct Grant Budgetary Support)</td>
<td>331,000</td>
<td>3,020</td>
<td>4,938</td>
</tr>
<tr>
<td>HIPC Debt Relief Assistance</td>
<td>331,000</td>
<td>3,020</td>
<td>4,938</td>
</tr>
<tr>
<td>Global Fund Salary Support</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Grants Received- External Donors</td>
<td>822,803</td>
<td>50,7665</td>
<td>507,665</td>
</tr>
<tr>
<td>Other Projects</td>
<td>568,034</td>
<td>50,7665</td>
<td>507,665</td>
</tr>
<tr>
<td>Total Grant Receipts</td>
<td>1,721,837</td>
<td>510,685</td>
<td>512,603</td>
</tr>
<tr>
<td>Total Receipts</td>
<td>8,138,032</td>
<td>1,449,170</td>
<td>2,416,750</td>
</tr>
</tbody>
</table>

### 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 | 158,737            | 21,680           | 47,460           |
| Transfers to Local Councils | 120,006             | 7,064            | 14,127           |
| Transfers to Tertiary Education Institutions | 100,000        | 119              | 680              |
| 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 )            | (476,037)        |
| Cheques payable           | (3,090)             | (212,062)        |
| 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

<table>
<thead>
<tr>
<th>Jan 21-Dec 21</th>
<th>Jan-Mar</th>
</tr>
</thead>
<tbody>
<tr>
<td>Le' m</td>
<td>Le' m</td>
</tr>
</tbody>
</table>

#### Financing Items

- **Net movement in treasury bills and treasury bearer bonds**: Le' m 247,633 582,359
- **Ways & Means**: Le' m 396,929 334,458
- **Loan Amortization**: Le' m (1,850,121) (127,108)

#### Total Financing

Le' m (1,795,495) 570,416 789,709

#### Increase/ (Decrease) in Bank Balances during the period

Le' m 3336,781 855,057 511,041

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### STATEMENT OF PAYMENTS BY PROGRAMME/ACTIVITIES/FUNCTIONS OF GOVERNMENT

(Functional Classification of Expenditures by Heads and Items) for the month of March, 2021

<table>
<thead>
<tr>
<th>2021 MARCH</th>
<th>Personnel Expenditure (Including Wages Arrears)</th>
<th>Other Charges (Including Project Arrears)</th>
<th>Domestic Development</th>
<th>Actual Jan-Mar</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Le' m</td>
<td>Le' m</td>
<td>Le' m</td>
<td>Le' m</td>
</tr>
<tr>
<td><strong>PAYMENTS/EXPENDITURE Operating Account</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Education Services</td>
<td>153,065</td>
<td>77,903</td>
<td>79,506</td>
<td>50,878</td>
</tr>
<tr>
<td>Health Services</td>
<td>96,137</td>
<td>36,166</td>
<td>5,167</td>
<td>3,156</td>
</tr>
<tr>
<td>Social Security and Welfare</td>
<td>61,710</td>
<td>39,136</td>
<td>17,963</td>
<td>-</td>
</tr>
<tr>
<td>Defence</td>
<td>50,381</td>
<td>13,592</td>
<td>5,918</td>
<td>-</td>
</tr>
<tr>
<td>Public Order and Safety</td>
<td>118,245</td>
<td>30,203</td>
<td>45,167</td>
<td>52,552</td>
</tr>
<tr>
<td>Recreation, Culture and Safety</td>
<td>4,399</td>
<td>1,435</td>
<td>1,388</td>
<td>-</td>
</tr>
<tr>
<td>Housing Communities Amenities</td>
<td>3,341</td>
<td>505</td>
<td>2,531</td>
<td>-</td>
</tr>
<tr>
<td>Environmental Protection</td>
<td>5,649</td>
<td>-</td>
<td>3,291</td>
<td>-</td>
</tr>
<tr>
<td>Economic Affairs</td>
<td>243,221</td>
<td>16,273</td>
<td>98,717</td>
<td>210,251</td>
</tr>
<tr>
<td>General Public Services</td>
<td>623,321</td>
<td>129,361</td>
<td>258,972</td>
<td>10,085</td>
</tr>
</tbody>
</table>

#### Total Payments/Expenditure

Le' m 1,359,469 344,574 518,620 326,922 2,549,585

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**BY ORDER**

RICHARD S. WILLIAMS  
Accountant General.