

**APPENDIX I**

**LOSSES OF CASH AND STORES RECORDED FROM 1ST JANUARY 2004 - 31ST DECEMBER 2005**

<b>MINISTRY/DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>A<sup>1</sup> CASH LOSSES BROUGHT FORWARD Le</b>	<b>LOSSES 2004/2005 Le</b>	<b>RECOVERIES Le</b>	<b>PENDING Le</b>	<b>SURCHARGE Le</b>
<b>Immigration</b>	Revenue not Brought to Account	367,503,400	-	Nil	367,503,400	Nil
	" " " " "	-	20,323,500	Nil	20,323,500	Nil
	Not Brought to Account	-	94,560,000	Nil	94,560,000	Nil
	" " " " "	-	43,842,000	Nil	43,842,000	Nil
	Under Assessment	-	26,869,500	Nil	26,869,500	Nil
	Differences between Revenue Assment Register	-	204,619,300	Nil	204,619,300	Nil
<b>Administrator and Registrar General</b>	Short Payment of Revenue into Bank	39,609,709	30,641,247	Nil	114,192,960	Nil
<b>Health &amp; Sanitation</b>						
Government Hospital - Bo	Hospital Fees Not Brought to Account	558,983,781	-	Nil	558,983,781	Nil
" " "	Revenue not Brought to Account	-	175,129,865	Nil	175,129,865	Nil
Government Hospital - Kenema	" " " " "	\$35,000	-	Nil	\$35,000	Nil
" " "	" " " " "	-	176,061,500	Nil	176,061,500	Nil
	Arrears of Essential Drugs Distributed	-	32,696,400	Nil	32,696,400	Nil
	Donation not Accounted for	-	\$35,000	Nil	\$35,000	Nil
Kissy Community Health Centre	" " " " "	1,532,860	-	Nil	1,532,860	Nil
Sierra Leone Dental Council	" " " " "	51,501,972	-	Nil	51,501,975	Nil
Principal Medical Officer's Office, Cline Town	" " " " "	254,000	-	Nil	254,000	Nil
Waterloo Health Centre	Revenue Not Banked	147,000	-	Nil	147,000	Nil
<b>Government Printing Department</b>	" " "	5,067,800	93,681,647	Nil	98,749,447	Nil
<b>Youths and Sports</b>	Revenue not Brought to Account	24,508,000	-	Nil	24,508,000	Nil
<b>Sub-Treasury Justice</b>						
High Court	" " " " "	5,453,860	-	Nil	5,453,860	Nil
Foreign Affairs & International Corporation Headquarters	Imprest " " " " "	7,600,000	-	Nil	7,600,000	Nil
Sierra Leone High Commission- London	Remittance for Repatriation Not Brought to	£11,003	-	Nil	£11,003	Nil
Sierra Leone High Commission- Abuja	Amount " " " " "	N100,000	-	Nil	N100,000	Nil
Sierra Leone High Commission - Saudi Arabia	Revenue " " " " "	US\$136,156	-	Nil	US\$136,156	Nil
<b>Ministry of Education</b>	Unclaimed Salaries Not Brought to Account	3,358,689	-	Nil	3,358,689	Nil
" " "	Account	20,747,600	-	Nil	20,747,600	Nil
i. Freetown City Council	Fees Subsidy Not Brought to Account	49,725,380	-	Nil	49,725,383	Nil
i. Anglican Diocese of Freetown	" " " " " " "	4,910,000	-	Nil	4,910,000	Nil
ii. Grace Brethren Mission	" " " " " " "	1,154,000	-	Nil	1,154,000	Nil
iii. West African Methodist Mission	" " " " " " "	7,346,000	-	Nil	7,346,000	Nil
iv. Wesleyan Mission	" " " " " " "	9,330,000	-	Nil	9,330,000	Nil
v. Ansarul Mission	" " " " " " "	53,218,000	-	Nil	53,218,000	Nil
vi. Kankalay Mission	" " " " " " "	20,385,280	-	Nil	20,385,280	Nil
vii. Ahmadiyya Mission	" " " " " " "	60,000,000	-	Nil	60,000,000	Nil
viii. United Methodist Church Mission	" " " " " " "	9,492,000	-	Nil	9,492,000	Nil
ix. Brotherhood Mission	" " " " " " "	10,532,955	-	Nil	10,532,955	Nil
x. Kalafai Islamic Mission	" " " " " " "	21,461,000	-	Nil	21,461,000	Nil
	<b>TOTALS C/F</b>	<b>Le1,232,595,934</b>	<b>Le867,783,712</b>		<b>Le2,174,962,897</b>	
		<b>\$182,159</b>	<b>\$35,000</b>		<b>\$217,159</b>	
		<b>£11,003</b>			<b>£11,003</b>	
		<b>N100,000</b>			<b>N100,000</b>	

**APPENDIX I contd**

**LOSSES OF CASH AND STORES RECORDED FROM 1ST JANUARY 2004 - 31ST DECEMBER 2005**

MINISTRY/DEPARTMENT	DESCRIPTION	LOSSES BROUGHT FORWARD Le	LOSSES 2004 Le	RECOVERIES Le	PENDING Le	SURCHARGE Le
	<b>Brought Forward</b>	<b>Le1,232,595,934</b>	<b>Le867,783,712</b>	Nil	<b>Le2,174,962,897</b>	Nil
		<b>\$182,159</b>	<b>\$35,000</b>	Nil	<b>\$217,159</b>	Nil
		<b>£11,003</b>	-	Nil	<b>£11,003</b>	Nil
		<b>N100,000</b>	-	Nil	<b>N100,000</b>	Nil
Ministry of Transport and Communication	Amount Not Brought to Account		\$270,000 625,136,595	Nil	\$270,000 625,136,595	Nil
<b>BO TOWN COUNCIL</b>	Unclaimed Salaries	-	3,657,269	Nil	3,657,269	Nil
	Amount not brought to Account	-	690,850	Nil	690,850	Nil
	Cash Shortage	-	57,986,549	Nil	57,986,549	Nil
	Revenue Not Brought to Account Salaries and Wages Inflated	4,795,195 6,204,680	-	Nil	4,795,195 6,204,680	Nil
	Revenue Undeposited	-	714,200	Nil	714,200	Nil
	Revenue not brought to account	-	690,850	Nil	690,850	Nil
	Cash Shortage	-	57,986,549	Nil	57,986,549	Nil
Prisons Department	Excess Payment	13,561,000		Nil	13,561,000	Nil
<b>PARASTATALS/COMMISSIONS</b>						
Central Statistics	" "	316,600	-	Nil	316,600	Nil
" "	Duplicated Expenditure	14,443,360	-	Nil	14,443,360	Nil
Independent Media Commission	Revenue Not Brought to Account Unclaim Sitting Fees	750,000 63,360,000	-	Nil	750,000 63,360,000	Nil
Ombudsman	Amount Not Brought to Account	23,140,337	-	Nil	23,140,337	Nil
National Electoral Commission	" " " " " " Payment Not Reflected in Cash Book Excess Payment	51,106,500 2,172,710 43,790,000	-	Nil	51,106,500 2,172,710 43,790,000	Nil
<b>National Commission for War Affected Children</b>						
Specialized Ministry of Children	Records Not Produced	20,000,000	-	Nil	20,000,000	Nil
Defence for Children International	Project Not Traced	4,800,000	-	Nil	4,800,000	Nil
Action for Child Protection	Records Not Produced	87,132,000	-	Nil	87,132,000	Nil
People's Education and Relief Centre for Youths and Adults - Wellington	Fictitious Documents	11,976,000	-	Nil	11,976,000	Nil
Committee Action Support Organisation	Bills and Invoices Falsified	82,912,000	-	Nil	82,912,000	Nil
Sogbini Descendants Associates	Amount Not Brought to Account	22,124,000	-	Nil	22,124,000	Nil
Wiama Women's Association - Yonni Town, Pujehun	" " " " "	9,000,000	-	Nil	9,000,000	Nil
Wanjama Forum for Children's Welfare Pujehun	" " " " "	18,235,000	-	Nil	18,235,000	Nil
Pujehun Mulelila Development Association	Non Implementation of Project	6,619,000	-	Nil	6,619,000	Nil
Campaign for Collective Development - Bo	Amount Not Brought to Account	37,460,000	-	Nil	37,460,000	Nil
Christian Brothers - Moyamba	Records Not Produced	32,831,000	-	Nil	32,831,000	Nil
Family Friends Organisation - Makeni	Inadequate Supporting Documents	81,213,000	-	Nil	81,213,000	Nil
Christian Extension Service - Kabala	" " "	15,765,000	-	Nil	15,765,000	Nil
<b>Anti Corruption Commission</b>	Cash Shortage on reconciliation		7,339,697	Nil	7,339,697	Nil
<b>Ministry of Finance</b>						
Central Tender Board	Proceeds from Sale of Tender Documents		4,257,000 607,428,100		4,257,000 607,428,100	
	<b>TOTALS C/F</b>	<b>Le1,886,303,316</b>	<b>Le2,233,671,371</b>		<b>Le4,119,974,687</b>	
		<b>\$182,159</b>	<b>\$305,000</b>		<b>\$441,159</b>	
		<b>£11,003</b>			<b>£11,009</b>	
		<b>N100,000</b>			<b>N100,000</b>	

**APPENDIX I contd**

<b>LOSSES OF CASH AND STORES RECORDED FROM 1ST JANUARY 2004 - 31ST DECEMBER 2005</b>						
<b>MINISTRY/DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>LOSSES BROUGHT FORWARD Le</b>	<b>LOSSES 2004 Le</b>	<b>RECOVERIES Le</b>	<b>PENDING Le</b>	<b>SURCHARGE Le</b>
	<b>Brought Forward</b>	<b>Le1,886,303,316</b>	<b>Le2,233,671,371</b>		<b>Le4,119,974,687</b>	
		<b>\$182,159</b>	<b>\$305,000</b>		<b>\$441,159</b>	
		<b>£11,003</b>			<b>£11,009</b>	
		<b>N100,000</b>			<b>N100,000</b>	
<b>Jenner Wright Clinic</b>	Revenue from sale of drugs		701,500		701,500	
<b>Min. of Mineral Resources - Mines Division</b>	Revenue not brought to account		34,234,812 220,146,767		34,234,812 220,146,767	
	Royalties not paid		5,483,731		5,483,731	
Ministry of Lands Country Planning & Environment	Amount not brought to account		170,000 7,935,000 23,270,000		170,000 7,935,000 23,270,000	
<b>Ministry of Fisheries &amp; Marine Resources</b>	Revenue (Fines)		165,166,387		165,166,387	
	Unclaimed Salaries		525,522,000		525,522,000	
	Loans to Co-operative Societies		863,500,000		863,500,000	
	<b>TOTALS</b>	<b>Le1,886,303,316</b>	<b>Le3,794,044,989</b>		<b>Le5,680,348,305</b>	
		<b>\$182,159</b>	<b>\$305,000</b>		<b>\$441,159</b>	
		<b>£11,003</b>			<b>£11,009</b>	
		<b>N100,000</b>			<b>N100,000</b>	

**B - STORES 2004 - 2005**

<b>MINISTRY/DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>Amount BROUGHT FORWARD Le</b>	<b>LOSSES 2004 LE</b>	<b>RECOVERIES Le</b>	<b>PENDING Le</b>	<b>SURCHARGE Le</b>
<b>Agriculture Forestry and Food Security</b>	Spare parts for 1998/99 1999/2000 received					
Mechanical Stores - Fertilizer Unit		17,606,000	Nil	Nil	17,606,000	Nil

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