

APPENDIX I -A

LOSSES OF CASH AND STORES RECORDED FROM 1ST JANUARY 2006 - 31ST DECEMBER 2006

MINISTRY/DEPARTMENT	DESCRIPTION	A ¹ CASH LOSSES BROUGHT FORWARD Le	LOSSES 2006 Le	RECOVERIES Le	PENDING Le	SURCHARGE
						Le
Immigration	Revenue not Brought to Account	367,503,400	-	Nil	367,503,400	Nil
	" " " " "	20,323,500	-	Nil	20,323,500	Nil
	" " " " "	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 Assessment Registers and General Receipts	204,619,300	-	Nil	204,619,300	Nil
Administrator and Registrar General	Short Payment of Revenue into Bank	114,192,960	-	Nil	114,192,960	Nil
Ministry of Health & Sanitation						
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
	" " " " "	24,769,000	-	Nil	24,769,000	Nil
	" " " " "	176,061,500	74,455,310	Nil	250,516,810	Nil
	Loan to radiographer	-	1,000,000	Nil	1,000,000	Nil
	Amount short accounted for	-	135,894,000	Nil	135,894,000	Nil
	Arrears of Essential Drugs Distributed	32,696,400	-	Nil	32,696,400	Nil
Donation not Accounted for	\$35,000	-	Nil	\$35,000	Nil	
Primary Health Care Delivery Systems - Kenema	Cash balances not accounted for	-	6,925,000	Nil	6,925,000	Nil
	" " "	-	4,858,040	Nil	4,858,040	Nil
	" " "	-	46,971,261	Nil	46,971,261	Nil
Kissy Community Health Centre	Donation not Accounted for	1,532,860	-	Nil	1,532,860	Nil
Jenner Wright Clinic	Revenue from sale of drugs	701,500	-	Nil	701,500	Nil
Sierra Leone Dental Council	" " " "	51,501,975	-	Nil	51,501,975	Nil
Principal Medical Officer's Office- Cline Town	" " " "	254,000	-	Nil	254,000	Nil
	Revenue not brought to Account	-	2,143,500	Nil	2,143,500	Nil
	Difference between receipt and Cash Book	-	122,000	Nil	122,000	Nil
Waterloo Health Centre	Revenue not Banked	147,000	-	Nil	147,000	Nil
Government Printing Department	" " " "	98,749,447	-	Nil	98,749,447	Nil
Youths and Sports	Revenue not brought to Account	24,508,000	-	Nil	24,508,000	Nil
Ministry of Justice						
High Court Sub-Treasury	" " " " "	5,453,860	-	Nil	5,453,860	Nil
Law Officer's Department	Inadequate supporting Document	-	14,860,000	Nil	14,860,000	Nil
	Expenditure returns not submitted	-	601,003,358	Nil	601,003,358	Nil
Magistrate Court - Waterloo	Revenue not brought to account	-	4,770,050	Nil	4,770,050	Nil
Foreign Affairs & International Corporation						
Headquarters	Imprest not brought to account	7,600,000	-	Nil	7,600,000	Nil
Sierra Leone High Commission- London	Remittance for Repatriation not brought to account	£11,003	-	Nil	£11,003	Nil
	" " " " "	N100,000	-	Nil	N100,000	Nil
Sierra Leone High Commission - Saudi Arabia	Revenue not brought to Account	US\$136,156	-	Nil	\$136,156	Nil
	Remittance not recorded in Cash Book	-	\$ 2,945, 240	Nil	\$ 2,945, 240	Nil
	TOTALS C/F	2,029,999,848	893,002,519	Nil	2,923,002,367	Nil
		\$206,156	\$2,945,240	Nil	\$3,151,396	Nil
		£11,003		Nil	£ 11,003	Nil
		N100,000		Nil	N 100,000	Nil

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MINISTRY/DEPARTMENT	DESCRIPTION	LOSSES BROUGHT FORWARD Le	LOSSES 2006Le	RECOVERIES Le	PENDING Le	SURCHARGE Le
	Brought Forward	2,029,999,848	893,002,519	Nil	2,029,999,848	Nil
		\$206,156	\$2,945,240	Nil	\$3,151,396	Nil
		£11,003	-	Nil	£11,003	Nil
		N100,000	-	Nil	N100,000	Nil
Sierra Leone Embassy Addis Ababa	Remittance not brought to account	-	US \$ 33,841.81	Nil	US \$ 33,841.81	Nil
Sierra Leone Embassy - Beijing	Revenue not brought to account	-	¥313,639	Nil	¥313,639	Nil
Sierra Leone Embassy - Moscow	" " " " "	-	US \$5,940	Nil	US \$5,940	Nil
Ministry of Education						Nil
Headquarters	Unclaimed Salaries not brought to Account	3,358,689	-	Nil	3,358,689	Nil
	" " " " " " "	20,747,600	-	Nil	20,747,600	Nil
i. Freetown City Council	Fees Subsidy not brought to Account	49,725,383	-	Nil	49,725,383	Nil
ii. Anglican Diocese of Freetown	" " " " " " "	4,910,000	-	Nil	4,910,000	Nil
iii. Grace Brethren Mission	" " " " " " "	1,154,000	-	Nil	1,154,000	Nil
iv. West African Methodist Mission	" " " " " " "	7,346,000	-	Nil	7,346,000	Nil
v. Wesleyan Mission	" " " " " " "	9,330,000	-	Nil	9,330,000	Nil
vi. Ansarul Mission	" " " " " " "	53,218,000	-	Nil	53,218,000	Nil
vii. Kankalay Mission	" " " " " " "	20,385,280	-	Nil	20,385,280	Nil
viii. Ahmadiyya Mission	" " " " " " "	60,000,000	-	Nil	60,000,000	Nil
ix. United Methodist Church Mission	" " " " " " "	9,492,000	-	Nil	9,492,000	Nil
x. Brotherhood Mission	" " " " " " "	10,532,955	-	Nil	10,532,955	Nil
xi. Kalafai Islamic Mission	" " " " " " "	21,461,000	-	Nil	21,461,000	Nil
Ministry of Transport and Communication	Amount not brought to Account	\$270,000	-	Nil	\$270,000	Nil
	" " " " " "	625,136,595	-	Nil	625,136,595	Nil
Bo Town Council	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
	Salaries and Wages Inflated	6,204,680	-	Nil	6,204,680	Nil
	Revenue Undeposited	714,200	-	Nil	714,200	Nil
	Revenue not brought to account	690,850	-	Nil	690,850	Nil
	" " " " " "	4,795,195	-	Nil	4,795,195	Nil
Prisons Department	Excess Payment	13,561,000	-	Nil	13,561,000	Nil
PARASTATALS/COMMISSIONS						
Central Statistics	Excess Payment	316,600	-	Nil	316,600	Nil
	Duplicated Expenditure	14,443,360	-	Nil	14,443,360	Nil
Independent Media Commission	Revenue not brought to Account	750,000	-	Nil	750,000	Nil
	Unclaim Sitting Fees	63,360,000	-	Nil	63,360,000	Nil
Ombudsman	Amount not brought to Account	23,140,337	-	Nil	23,140,337	Nil
		3,117,108,241	893,002,519	Nil	4,010,110,760	Nil
		\$476,156	\$2,985,021.81	Nil	\$3,461,177.81	Nil
		£11,003	¥ 313,639	Nil	£11,003	Nil
	TOTALS C/F	N100,000		Nil	N100,000	Nil
				Nil	¥ 313,639	Nil

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MINISTRY/DEPARTMENT	DESCRIPTION	LOSSES BROUGHT FORWARD Le	LOSSES 2006 Le	RECOVERIES Le	PENDING Le	SURCHARGE Le
	Brought Forward	3,117,108,241	893,002,519	Nil	4,010,110,760	Nil
		\$476,156	\$2,985,021.81	Nil	\$3,461,177.81	Nil
		£11,003	¥ 313,639	Nil	£11,003	Nil
		N100,000	-	Nil	N100,000	Nil
					¥ 313,639	Nil
National Electoral Commission	Amount not brought to Account	51,106,500	-	Nil	51,106,500	Nil
	Payment not Reflected in Cash Book	2,172,710		Nil	2,172,710	Nil
	Excess Payment	43,790,000		Nil	43,790,000	Nil
National Commission for War Affected Children						
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
Anti Corruption Commission	Cash Shortage on reconciliation	7,339,697		Nil	7,339,697	Nil
Law Reform Commission	Expenditure without third party documentation	-	30,899,664	Nil	30,899,664	Nil
	" " "	-	47,761,423	Nil	47,761,423	Nil
	" " "	-	18,616,600	Nil	18,616,600	Nil
National Power Authority	Certificate of work done not produced	-	US \$ 913, 369.60	Nil	US \$ 913, 369.60	Nil
	Expenditure without supporting documents	-	23,872,415	Nil	23,872,415	Nil
Petroleum Resource Unit	" " "	-	6,539,033	Nil	6,539,033	Nil
	" " "	-	34,938,000	Nil	34,938,000	Nil
SLICOM	Understatement of Income Tax	-	1,300,249	Nil	1,300,249	Nil
National Commission for Democracy & Human Right				Nil		Nil
	Expenditure without supporting documents	-	225,240,344	Nil	225,240,344	Nil
Sierra Leone Roads Authority	Amount not substantiated	-	81,875,757	Nil	81,875,757	Nil
	Outstanding advances	-	72,532,942	Nil	72,532,942	Nil
	Contract Certificates not produced	-	36,139,390	Nil	36,139,390	Nil
	Revenue not brought to account	-	113,655,000	Nil	113,655,000	Nil
	TOTALS C/F	3,651,584,148	1,586,373,336	Nil	5,237,957,484	Nil
		\$476,156	\$3,898,391.41	Nil	\$4,374,547.41	Nil
		£11,003	¥ 313,639	Nil	£11,003	Nil
		N 100,000		Nil	N 100,000	Nil
				Nil	¥ 313,639	Nil

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MINISTRY/DEPARTMENT	DESCRIPTION	LOSSES BROUGHT FORWARD Le	LOSSES 2006 Le	RECOVERIES Le	PENDING Le	SURCHARGE Le
	Brought Forward			Nil	5,237,957,484	Nil
		3,651,584,184	1,586,373,336	Nil	\$4,374,547.41	Nil
		\$ 476,156	\$3,898,391.41	Nil	£11,003	Nil
		£11,003	¥ 313,639	Nil	N 100,000	Nil
		N 100,000			¥ 313,639	Nil
Sierra Leone Airports Authority	Cash not accounted for	-	30,989,700	Nil	30,989,700	Nil
Sierra National Airlines	Amount short posted	-	US\$ 56,759.05	Nil	US\$ 56,759.05	Nil
	" " " "	-	£ 1,805	Nil	£ 1,805	Nil
	" " " "	-	€ 3,596.86	Nil	€ 3,596.86	Nil
	Expenditure without supporting documents	-	US \$ 50,315	Nil	US \$ 50,315	Nil
	Amount not accounted for (US \$ 32,979.)	-	75,266,865	Nil	75,266,865	Nil
	Amount not banked	-	\$13,304	Nil	\$13,304	Nil
	Withholding Taxes not deducted	-	\$12,140	Nil	\$12,140	Nil
NARCC	Payments not recorded in Cash Book	-	73,703,370	Nil	73,703,370	Nil
	Amount not brought to account	-	\$20,000	Nil	\$20,000	Nil
	Expenditure without supporting documents	-	\$6,000	Nil	\$6,000	Nil
	Receipts not supported by documents	-	\$2,537	Nil	\$2,537	Nil
	Records not produced	-	\$6,000	Nil	\$6,000	Nil
	Proceeds not banked	-	3,600,000	Nil	3,600,000	Nil
	Salary vouchers not produced	-	20,900,000	Nil	20,900,000	Nil
	Income Tax not paid	-	84,400,000	Nil	84,400,000	Nil
	NASSIT deductions not paid	-	150,990,000	Nil	150,990,000	Nil
	Expenditure overstated	-	3,600,000	Nil	3,600,000	Nil
	Fictitious payments	-	\$10,700	Nil	\$10,700	Nil
	Payments without supporting Documents	-	163,100,000	Nil	163,100,000	Nil
Energy & Power	Imprest not brought into account	-	77,500,000	Nil	77,500,000	Nil
	Expenditure without supporting documents	-	28,200,000	Nil	28,200,000	Nil
Ministry of Defence	Tendering documents not produced	-	33,504,387.45	Nil	33,504,387.45	Nil
	Contracts not Advertised	-	10,964,434,392	Nil	10,964,434,392	Nil
	Bid records not produced	-	18,078,675,200	Nil	18,078,675,200	Nil
	Technical Committee Report not Produced	-	29,601,276,517	Nil	29,601,276,517	Nil
	Contracts without legal review	-	22,811,691,472	Nil	22,811,691,472	Nil
	Copies of Bank Guarantees not produced	-	10,400,683,470	Nil	10,400,683,470	Nil
Vice President's Office	Imprest not brought to account -	-	943,441,936	Nil	943,441,936	Nil
	" " " "	-	127,265,300	Nil	127,265,300	Nil
Ministry of social Welfare	Inadequate supporting documents	-	36,185,000	Nil	36,185,000	Nil
	Imprest not brought to account	-	12,400,000	Nil	12,400,000	Nil
Ministry of Finance						
Central Tender Board	Proceeds from Sale of Tender Documents	-	4,257,000	Nil	4,257,000	Nil
	" " " " "	-	607,428,100	Nil	607,428,100	Nil
	TOTALS C/F	3,651,584,148	95,919,866,045.40	Nil	99,571,450,193.40	
		\$ 476,156	\$4,076,146.46	Nil	\$4,552,302.46	Nil
		£11,003	£ 1,805	Nil	£ 12,808	Nil
		N 100,000	€ 3,596.86	Nil	N 100,000	Nil
			¥ 313,639	Nil	¥ 313,639	Nil
					€ 3,596.86	Nil

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	Brought Forward	3,651,584,148	95,919,866,045.40	Nil	99,571,450,193.40	Nil
		\$ 476,156	\$4,076,146.46	Nil	\$4,552,302.46	Nil
		£11,003	£ 1,805	Nil	£ 12,808	Nil
		N 100,000	¥ 313,639	Nil	N 100,000	Nil
			€ 3,596.86	Nil	¥ 313,639	Nil
				Nil	€ 3,596.86	Nil
Min. of Mineral Resources - Mines Division	Revenue not brought to account	34,234,812	-	Nil	34,234,812	Nil
	" " " "	220,146,767	-	Nil	220,146,767	Nil
	Royalties not paid	5,483,731	-	Nil	5,483,731	Nil
Ministry of Lands Country Planning & Environment	Amount not brought to account	170,000	-	Nil	170,000	Nil
	" " "	7,935,000	-	Nil	7,935,000	Nil
	" " "	23,270,000	-	Nil	23,270,000	Nil
Ministry of Fisheries & Marine Resources	Revenue (Fines) not brought to Account	165,166,387	-	Nil	165,166,387	Nil
	Unclaimed Salaries	525,522,000	-	Nil	525,522,000	Nil
	Loans to Co-operative Societies	863,500,000	-	Nil	863,500,000	Nil
	TOTALS	5,497,012,845	95,919,866,045.40	Nil	101,416,878,890.4	Nil
		\$476,156	\$4,076,146.46	Nil	\$4,552,302.46	Nil
		£11,003	£ 1,805	Nil	£ 12,808	Nil
		N 100,000	¥ 313,639	Nil	N 100,000	Nil
			€ 3,596.86	Nil	¥ 313,639	Nil
				Nil	€ 3,596.86	Nil

APPENDIX I - B

STORES 2006

MINISTRY/DEPARTMENT	DESCRIPTION	Amount BROUGHT FORWARD Le	LOSSES 2006 LE	RECOVERIES Le	PENDING Le	SURCHARGE Le
Agriculture Forestry and Food Security-						
Mechanical Stores - Fertilizer Unit	Spare parts received for 1998/1999, 1999/2000	17,606,000	-	Nil	17,606,000	Nil
Environmental Health Hospital Division	Assorted Drugs received		11,363,000	Nil	11,363,000	Nil
" " " "	" " "		15,906,000	Nil	15,906,000	Nil
Kissy Mental Hospital	Drugs supplied		1,804,000	Nil	1,804,000	Nil
Ministry of Energy & Power	Spare parts received		58,380,000	Nil	58,380,000	Nil
	TOTAL	17,606,000	87,453,000	Nil	105,059,000	Nil

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