

APPENDIX III

SCHOOLS AND OTHER EDUCATIONAL INSTITUTIONS-2007 ACCOUNTS

NAME OF SCHOOL	School Fees Not		Salary Advance		Arrears of School Fees		Losses		Unclaimed Salaries		Recoveries	Pending
	Brought to Account		Le		Le		Le		Le		Le	Le
	B/F (LE)	2007	B/F	2007	B/F	2007	B/F	2007	B/F	2007		
WESTERN AREA												
Ahmadiyya Muslim Sec. Sch. (JSS)	-	-	-	-	-	-	-	5,500,000	-	-	Nil	5,500,000
Ahmadiyya Muslim Sec. Sch. (SSS)	-	-	-	-	-	-	-	5,500,000	-	-	Nil	5,500,000
Ahmadiyya Muslim Secondary School, F/T	133,175,300	-	18,340,000	-	-	-	216,520,000	-	2,931,611	-	Nil	370,966,911
Ahmadiyya Agric. Sec. Newton	15,340,000	-	275,000	-	9,140,000	-	-	-	-	-	Nil	24,755,000
Fee not posted to register	-	-	-	-	-	-	7,262,000	-	-	-	Nil	7,262,000
Illegal payment of salaries	-	-	-	-	-	-	1,121,326	-	-	-	Nil	1,121,326
Payments without Supporting Doc.	-	-	-	-	-	-	3,572,000	-	-	-	Nil	3,572,000
Ansarul Islamic Secondary School	20,281,000	-	750,000	-	13,977,000	-	-	-	37,515,059	-	Nil	72,523,059
Payments without Supporting Doc.	-	-	-	-	-	-	720,000	-	-	-	Nil	720,000
Payment not acknowledged by Payees	-	-	-	-	-	-	1,555,000	-	-	-	Nil	1,555,000
Albert Academy Secondary School	-	-	-	-	13,507,000	-	-	-	-	-	11,201,014	13,507,000
Albert Academy Secondary School (JSS)	-	-	-	-	-	16,616,000	-	-	-	-	Nil	16,616,000
Albert Academy Secondary School (SSS)	-	-	-	3,085,000	-	9,875,000	-	-	-	-	Nil	12,960,000
Annie Walsh Memorial School	3,276,000	-	-	-	3,531,000	-	-	-	-	-	Nil	6,807,000
Payments without Supporting Doc.	-	-	-	-	-	-	47,936,000	-	-	-	Nil	47,936,000
Payments not acknowledged by Payees	-	-	-	-	-	-	3,726,000	-	-	-	Nil	3,726,000
TOTAL C/F	172,072,300	0	19,365,000	3,085,000	40,155,000	26,491,000	282,412,326	11,000,000	40,446,670	0	11,201,014	595,027,296

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NAME OF SCHOOL	School Fees Not		Salary Advance		Arrears of School Fees		Losses		Unclaimed Salaries		Recoveries	Pending
	Brought to Account		Le		Le		Le		Le		Le	Le
	B/F (LE)	2007	B/F	2007	B/F	2007	B/F	2007	B/F	2007		
WESTERN AREA												
TOTAL B/F	172,072,300	0	19,365,000	3,085,000	40,155,000	26,491,000	282,412,326	11,000,000	40,446,670	0	11,201,014	595,027,296
Bishop Johnson Memorial Sec.Sch.(JSS)	79,083,500	12,352,032	-	-	35,667,000	7,770,000	-	-	1,895,038	11,381,167	Nil	148,148,737
Payments without Supporting Doc.	-	-	-	-	-	-	-	13,168,950	-	-	Nil	13,168,950
Bishop Johnson Memorial Sec.Sch.(SSS)	-	625,000	-	-	-	1,725,000	-	-	-	-	Nil	2,350,000
Payments without Supporting Doc.	-	-	-	-	-	-	-	2,688,000	-	-	Nil	2,688,000
Bishop Johnson Memorial Sec. School	13,671,600	-	-	-	3,939,000	-	-	-	5,068,613	-	Nil	22,679,213
Dr.June Holst Ronness Junior Secondary	3,295,000	-	-	-	-	-	-	-	-	-	Nil	3,295,000
Excess Expenditure	-	-	-	-	-	-	2,781,355	-	-	-	Nil	2,781,355
Fattah Rahman Secondary School (JSS)	-	1,200,000	-	-	-	8,380,000	-	-	-	-	Nil	9,580,000
Freetown Techincal Institute:	-	-	-	-	16,582,000	-	-	-	2,482,392	-	Nil	19,064,392
Receipts not brought to Account	-	-	-	-	-	-	10,324,000	-	-	-	Nil	10,324,000
Receipts not Banked	-	-	-	-	-	-	10,018,000	-	-	-	Nil	10,018,000
Revenue not Banked	-	-	-	-	-	-	11,036,000	-	-	-	Nil	11,036,000
Other Charges not brought to Account	-	-	-	-	-	-	11,100,000	-	-	-	Nil	11,100,000
TOTAL C/F	189,038,900	14,177,032	19,365,000	3,085,000	96,343,000	44,366,000	327,671,681	26,856,950	49,892,713	11,381,167	11,201,014	861,260,943

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NAME OF AREA	School Fees Not		Salary Advance		Arrears of School Fees		Losses		Unclaimed Salaries		Recoveries	Pending
	Brought to Account		Le		Le		Le		Le		Le	Le
	B/F (LE)	2007	B/F	2007	B/F	2007	B/F	2007	B/F	2007		
TOTAL B/F	189,038,900	14,177,032	19,365,000	3,085,000	96,343,000	44,366,000	327,671,681	26,856,950	49,892,713	11,381,167	11,201,014	861,260,943
Freetown Secondary School for Girls (JSS)	-	-	-	8,200,000	-	7,375,000	-	-	-	-	Nil	15,575,000
Payments without Supporting Doc.	-	-	-	-	-	-	-	1,403,291	-	-	Nil	1,403,291
Freetown Secondary School for Girls (SSS)	-	-	-	-	-	24,650,000	-	-	-	-	Nil	24,605,000
Payments without Supporting Doc.	-	-	-	-	-	-	-	3,122,200	-	-	Nil	3,122,000
Freetown Sec. School for Girls	-	-	-	-	1,239,000	-	-	-	-	-	3,538,200	1,239,000
Government Technical Institute - Kissy	30,740,250	-	-	-	-	-	-	-	-	-	Nil	30,740,250
Government Municipal Sec. Sch	-	-	-	-	8,504,000	-	-	-	-	-	3,360,000	8,504,000
Government Rokel Secondary School	-	-	-	-	-	-	-	-	20,149,868	-	82,774,992	20,149,868
Government Rokel Secondary School (SSS)	-	-	-	-	16,300,000	21,300,000	-	-	-	-	Nil	37,600,000
Payments without Supporting Doc.	-	-	-	-	-	-	4,333,500	-	-	-	Nil	4,333,500
Payments not approved	-	-	-	-	-	-	6,827,000	-	-	-	Nil	6,827,000
TOTAL C/F	219,779,150	14,177,032	19,365,000	11,285,000	122,386,000	97,691,000	338,832,181	31,382,441	70,042,581	11,381,167	100,874,206	1,015,359,852

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SCHOOLS AND OTHER EDUCATIONAL INSTITUTIONS-2007 ACCOUNTS

NAME OF AREA	School Fees Not Brought to Account		Salary Advance		Arrears of School Fees		Losses		Unclaimed Salaries		Recoveries	Pending
	Brought to Account		Le		Le		Le		Le		Le	Le
	B/F (LE)	2007	B/F	2007	B/F	2007	B/F	2007	B/F	2007		
TOTAL B/F	219,779,150	14,177,032	19,365,000	11,285,000	122,386,000	97,691,000	338,832,181	31,382,441	70,042,581	11,381,167	100,874,206	1,015,359,852
Government Rokel Secondary School (JSS)	-	-	-	-	14,988,000	18,860,000	-	-	-	-	Nil	33,848,000
Payments not authorized	-	-	-	-	-	-	895,000	-	-	-	Nil	895,000
Payments without Supporting Doc.	-	-	-	-	-	-	3,390,700	4,719,000	-	-	Nil	8,109,000
Payments not Acknowledged by Payees	-	-	-	-	-	-	-	1,763,000	-	-	Nil	1,763,000
Govt. Model Secondary School	-	-	-	-	9,600,000	-	-	-	-	-	14,823,046	9,600,000
Govt. Model Secondary School (JSS)	-	-	-	-	-	11,000,000	-	-	-	-	Nil	11,000,000
Payments without Supporting Doc.	-	-	-	-	-	-	-	19,307,450	-	-	Nil	19,307,000
Govt. Model Secondary School (SSS)	-	-	-	2,350,000	-	14,125,000	-	-	-	-	Nil	16,475,000
Payments without Supporting Doc.	-	-	-	-	-	-	-	11,239,710	-	-	Nil	11,239,710
Government Secondary Technical School	-	-	-	-	16,319,000	-	-	-	-	-	Nil	16,319,000
Payments not authorised	-	-	-	-	-	-	5,116,000	-	-	-	Nil	5,116,000
Govt. Independence Sec. School (JSS)	-	-	-	-	12,780,000	-	-	-	-	-	2,128,200	12,780,000
Govt. Independence Sec. School (SSS)	2,500,101	-	-	-	12,125,000	-	-	-	-	-	1,374,654	14,625,101
TOTAL C/F	222,279,251	14,177,032	19,365,000	13,635,000	188,198,000	141,676,000	348,233,881	68,411,600	70,042,581	11,381,167	119,200,106	1,176,436,663

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NAME OF SCH.	School Fees Not		Salary Advance		Arrears of School Fees		Losses		Unclaimed Salaries		Recoveries	Pending
	Brought to Account		Le		Le		Le		Le		Le	Le
	B/F (LE)	2007	B/F	2007	B/F	2007	B/F	2007	B/F	2007		
WESTERN AREA												
TOTAL B/F	222,279,251	14,177,032	19,365,000	13,635,000	188,198,000	141,676,000	348,233,881	68,411,601	70,042,581	11,381,167	119,200,106	1,176,436,663
Kelly's Voc. and Agric. Sec. Hastings	-	-	-	-	12,796,000	-	-	-	-	-	Nil	12,796,000
Amount not brought to account	-	-	-	-	-	-	2,326,250	-	-	-	Nil	2,326,250
Payments without Supporting Doc.	-	-	-	-	-	-	255,000	-	-	-	Nil	255,000
Laura Dove Vocational Secondary School	6,467,500	-	2,855,000	-	4,696,000	-	-	-	16,430,223	-	Nil	30,448,723
Payments without Supporting Doc.	-	-	-	-	-	-	2,470,000	-	-	-	Nil	2,470,000
Payments without Supporting Doc.	-	-	-	-	-	-	16,227,000	-	-	-	Nil	16,227,000
Methodist Girls High School (JSS)	-	-	-	-	-	5,710,000	-	-	-	-	Nil	5,710,000
P.T.A Fund not brought to account	-	-	-	-	-	-	-	20,642,000	-	-	Nil	20,642,000
Payments not authorised	-	-	-	-	-	-	-	15,988,235	-	-	Nil	15,988,235
Payments without Supporting Documents	-	-	-	-	-	-	-	13,984,600	-	-	Nil	13,984,600
Methodist Girls High School (SSS)	-	-	-	-	-	10,166,000	-	-	-	-	Nil	10,166,000
P.T.A Fund not brought to account	-	-	-	-	-	-	-	9,166,000	-	-	Nil	9,166,000
Payments without Supporting Doc.	-	-	-	-	-	-	-	22,299,380	-	-	Nil	22,299,380
Payments not authorised	-	-	-	-	-	-	-	8,733,300	-	-	Nil	8,733,300
TOTAL C/F	228,746,751	14,177,032	22,220,000	13,635,000	205,690,000	157,552,000	369,512,131	159,225,116	86,472,804	11,381,167	119,200,106	1,347,649,151

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	Brought to Account Le		Le		Le		Le		Le		Le	Le
	B/F	2007	B/F	2007	B/F	2007	B/F	2007	B/F	2007		
WESTERN AREA												
TOTAL B/F	228,746,751	14,177,032	22,220,000	13,635,000	205,690,000	157,552,000	369,512,131	159,225,116	86,472,804	11,381,167	119,200,106	1,347,649,151
Methodist Girls High School	12,911,600	-	-	-	-	-	-	-	-	-	Nil	12,911,600
Methodist Boys High School	-	-	-	-	24,930,000	-	-	-	1,285,996	-	Nil	26,215,996
Methodist Boys High School (JSS)	-	-	-	-	-	9,340,000	-	-	-	-	Nil	9,340,000
Methodist Boys High School (SSS)	-	-	-	-	-	3,075,000	-	-	-	-	Nil	3,075,000
Prince Of Wales Secondary School	-	-	-	-	4,164,000	-	-	-	-	-	154,419,040	4,164,040
Prince Of Wales Secondary School (SSS)	-	-	-	-	-	28,840,000	-	-	-	-	Nil	28,840,000
Rents Not Brought to Account	-	-	-	-	-	-	-	£1,400	-	-	Nil	£1,400
Rents Not Brought to Account	-	-	-	-	-	-	-	\$2,875	-	-	Nil	\$2,875
Peninsular Sec. Sch. Waterloo	602,700	-	-	-	14,275,000	-	-	-	3,333,503	-	Nil	18,211,203
Short Payment of Revenue	-	-	-	-	-	-	13,445,000	-	-	-	Nil	13,445,000
Richard Allen High School	-	-	-	-	1,770,097	10,100,000	-	-	-	-	8,391,000	11,870,097
St. Joseph's Vocational Institute	-	-	-	-	1,604,000	-	-	-	-	-	1,757,170	1,604,000
Grants not brought to Account	6,168,934	-	-	-	-	-	-	-	-	-	7,480,000	6,168,934
TOTAL C/F	248,429,985	14,177,032	22,220,000	13,635,000	252,433,097	208,907,000	382,957,131	159,225,116	91,092,303	11,381,167	291,247,316	1,483,495,021
								£1,400				£1,400
								\$2,875				\$2,875

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	Brought to Account Le		Le		Le		Le		Le		Le	Le
	B/F	2007	B/F	2007	B/F	2007	B/F	2007	B/F	2007		
WESTERN AREA												
TOTAL B/F	248,429,985	14,177,032	22,220,000	13,635,000	252,433,097	208,907,000	382,957,131	159,225,116	91,092,303	11,381,167	291,247,316	1,483,495,021
								£1,400				£1,400
								\$2,875				\$2,875
St, Helena Secondary School	2,542,900	-	-	-	-	-	-	-	-	-	Nil	2,542,900
St, Helena Secondary School (JSS)	-	-	-	-	23,220,000	-	-	-	-	-	Nil	23,220,000
St, Helena Secondary School (SSS)	-	-	1,050,000	-	19,235,000	-	-	-	-	-	Nil	20,285,000
Expenditure not authorised	-	-	-	-	-	-	6,057,500	-	-	-	Nil	6,057,500
Payments without Supporting Doc.	-	-	-	-	-	-	6,923,000	-	-	-	Nil	6,923,000
Payment vouchers not produced	-	-	-	-	-	-	4,927,000	-	-	-	Nil	4,927,000
St. Joseph's Secondary, Brookfields	93,943,227	-	13,715,360	-	-	-	53,683,200	-	18,991,826	-	Nil	180,333,613
St. Joseph's Sec. Sch. (SSS)	1,372,608	-	225,000	-	-	-	-	-	-	-	Nil	1,597,608
Payments without Supporting Doc.	-	-	-	-	-	-	8,796,000	523,000	-	-	Nil	9,319,000
Payments not signed	-	-	-	-	-	-	1,737,000	-	-	-	Nil	1,737,000
Payments not Acknowledged by Payees	-	-	-	-	-	-	-	3,775,000	-	-	Nil	3,775,000
Rents not Brought to Account	-	-	-	-	-	-	-	1,170,000	-	-	Nil	1,170,000
Imprests without Supporting Doc.	-	-	-	-	-	-	-	340,480	-	-	Nil	340,480
TOTAL C/F	346,288,720	14,177,032	37,210,360	13,635,000	294,888,097	208,907,000	465,080,831	165,033,596	110,084,129	11,381,167	291,247,316	1,745,723,122
								£1,400				£1,400
								\$2,875				\$2,875

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NAME OF SCH	School Fees Not		Salary Advance		Arrears of School Fees		Losses		Unclaimed Salaries		Recoveries Pending	
	Brought to Account	Le	Le	Le	Le	Le	Le	Le	Le	Le	Le	
	B/F	2007	B/F	2007	B/F	2007	B/F	2007	B/F	2007	Le	Le
WESTERN AREA												
TOTAL B/F	346,288,720	14,177,032	37,210,360	13,635,000	294,888,097	208,907,000	465,080,831	165,033,596	110,084,129	11,381,167	291,247,316	1,745,723,122
								£1,400				£1,400
								\$2,875				\$2,875
St. Joseph's Secondary School (JSS)	-	-	-	-	-	-	-	-	-	-	Nil	-
Payments without Supporting Doc.	-	-	-	-	-	-	16,590,500	-	-	-	Nil	16,590,500
Payments not signed	-	-	-	-	-	-	1,210,000	-	-	-	Nil	1,210,000
Fictitious Payments	-	-	-	-	-	-	2,192,000	-	-	-	Nil	2,192,000
St. Edwards Secondary School	40,998,931	-	-	-	14,615,000	-	-	-	-	-	39,360,000	55,613,931
St. Edwards Secondary School (JSS)	-	2,735,000	-	9,935,000	-	31,147,500	-	-	-	-	Nil	43,817,500
Payments without Supporting Doc.	-	-	-	-	-	-	-	3,299,500	-	-	Nil	3,299,500
St. Edwards Secondary School (SSS)	-	4,514,451	-	3,300,000	-	21,169,000	-	-	-	-	Nil	28,983,451
Payments without Supporting Doc.	-	-	-	-	-	-	-	11,479,300	-	-	Nil	11,479,300
Services Secondary School	-	-	-	-	10,051,000	-	-	-	-	-	5,800,000	10,051,000
SL Muslim Brotherhood Sec. School (SSS)	-	8,475,000	-	2,320,000	-	12,300,000	-	-	-	-	Nil	23,095,000
Payments without Supporting Doc.	-	-	-	-	-	-	-	11,121,000	-	-	Nil	11,121,000
TOTAL C/F	387,287,651	29,901,483	37,210,360	29,190,000	319,554,097	273,523,500	485,073,331	190,933,396	110,084,129	11,381,167	336,407,316	1,953,176,304
								£1,400				£1,400
								\$2,875				\$2,875

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NAME OF SCH	School Fees Not		Salary Advance		Arrears of School Fees		Losses		Unclaimed Salaries		Recoveries	Pending
	Brought to Account Le		Le		Le		Le		Le		Le	Le
	B/F	2007	B/F	2007	B/F	2007	B/F	2007	B/F	2007		
WESTERN AREA												
TOTAL B/F	407,154,651	29,901,483	52,922,360	34,312,000	356,596,097	281,233,500	579,831,667	190,933,396	129,625,539	11,381,167	363,627,316	2,152,929,050
								£1,400				£1,400
								\$2,875				\$2,875
United Methodist Church Sec. Sch. For Girls	5,469,275	-	-	-	19,980,000	20,940,000	-	-	2,772,063	-	Nil	49,161,338
Payments not authorised	-	-	-	-	-	-	10,101,500	-	-	-	Nil	10,101,500
Payments without Supporting Doc.	-	-	-	-	-	-	357,800	20,270,000	-	-	Nil	20,627,800
Payments not acknowledged	-	-	-	-	-	-	378,600	-	-	-	Nil	378,600
United Muslim Association Sec. School		513,000	-	-	9,586,000	9,440,000	-	-	-	-	5,920,000	19,539,000
Payments without Supporting Doc.								4,711,000		-	Nil	4,711,000
Vine Memorial Secondary School (JSS)						9,980,000				-	Nil	9,980,000
Payments without Supporting Doc.								1,463,500		-	Nil	1,463,500
Expenditure without Payment Vouchers								2,840,050		-	Nil	2,840,050
Vine Memorial Sec. Sch	-	-	-	-	9,033,000	-	-	-	-	-	1,845,000	9,033,000
TOTAL C/F	412,623,926	30,414,483	52,922,360	34,312,000	395,195,097	321,593,500	590,669,567	220,217,946	132,397,602	11,381,167	371,392,316	2,280,764,838
								£1,400				£1,400
								\$2,875				\$2,875

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NAME OF SCH	School Fees Not		Salary Advance		Arrears of School Fees		Losses		Unclaimed Salaries		Recoveries	Pending
	Brought to Account Le		Le		Le		Le		Le		Le	Le
	B/F	2007	B/F	2007	B/F	2007	B/F	2007	B/F	2007		
WESTERN AREA												
TOTAL B/F	412,623,926	30,414,483	52,922,360	34,312,000	395,195,097	321,593,500	590,669,567	220,217,946	132,397,602	11,381,167	371,392,316	2,280,764,838
								£1,400				£1,400
								\$2,875				\$2,875
Vine Memorial Secondary School (SSS)		3,314,250				1,950,000				-	Nil	5,264,250
Payments without Supporting Doc.								14,087,580		-	Nil	14,087,580
Expenditure without Payment Vouchers								4,343,100		-	Nil	4,343,100
Payments not Acknowledged by Payees								13,838,350		-	Nil	13,838,350
W.A.M Collegiate Secondary School (JSS)	-	-	700,000	-	20,666,000	9,720,000	-	-	-	-	2,300,000	31,086,000
Double Payments of Salary								924,653		-	Nil	924,653
Double Payments of Salary								952,492		-	Nil	952,492
Payments without Supporting Doc.								5,915,300		-	Nil	5,915,300
W.A.M Collegiate Sec. Sch. (SSS)	1,125,000	-	3,011,000	-	20,535,000	13,350,000	-	-	-	-	12,382,824	38,021,000
Development Fund not Accounted For								38,475,000		-	Nil	38,475,000
Payments without Supporting Doc.								3,051,000		-	Nil	3,051,000
W.A.M Collegiate Secondary School	23,218,300	-	-	-	3,853,000	-	6,859,000	-	-	-	Nil	33,930,300
PTA Fund not brought to Account	-	-	-	-	-	-	8,070,500	-	-	-	Nil	8,070,500
Rents and Dues not brought to a/c	-	-	-	-	-	-	487,000	-	-	-	993,000	487,000
TOTAL C/F	436,967,226	33,728,733	56,633,360	34,312,000	440,249,097	346,613,500	606,086,067	301,805,421	132,397,602	11,381,167	387,068,140	2,479,211,363

APPENDIX III

SCHOOLS AND OTHER EDUCATIONAL INSTITUTIONS-2007 ACCOUNTS

NAME OF SCH	School Fees Not		Salary Advance		Arrears of School Fees		Losses		Unclaimed Salaries		Recoveries	Pending
	Brought to Account Le		Le		Le		Le		Le		Le	Le
	B/F	2007	B/F	2007	B/F	2007	B/F	2007	B/F	2007		
EASTERN REGION												
TOTAL B/F	471,048,180	33,728,733	58,098,360	34,312,000	454,898,097	346,613,500	612,794,425	301,805,421	133,708,762	11,381,167	388,390,140	2,537,425,835
								£1,400				£1,400
							\$4,000	\$2,875				\$6,875
Methodist Secondary School - Kenema	-	-	-	-	7,949,000	-	-	-	-	-	4,402,000	7,949,000
Ansarul Islamic Sec. School - Kenema	-	-	-	-	412,000	-	-	-	-	-	Nil	412,000
Government Secondary. School, Kenema		3,070,000		2,243,000						-		5,313,000
Baduru Deen Islamic Sec.Sch. Kenema						2,100,000				-		2,100,000
Ahmadiya Muslim Secondary School Kenema						1,465,000				-		1,465,000
Islamic Secondary School, Kenema						1,295,999				-		1,295,999
Luke's Commercial Sec.Kenema	-	-	-	-	1,875,000	-	-	-	-	-	Nil	1,875,000
Payments to Teachers not on staff List	-	-	-	-	-	-	2,009,632	-	-	-	Nil	2,009,632
TOTAL C/F	471,048,180	36,798,733	58,098,360	36,555,000	465,134,097	351,474,499	614,804,057	301,805,421	133,708,762	11,381,167	392,792,140	2,559,845,466
								£1,400				£1,400
							\$4,000	\$2,875				\$6,875

APPENDIX III

SCHOOLS AND OTHER EDUCATIONAL INSTITUTIONS-2007 ACCOUNTS

NAME OF SCHOOL	School Fees Not		Salary Advance		Arrears of School Fees		Losses		Unclaimed Salaries		Recoveries	Pending
	Brought to Account Le		Le		Le		Le		Le		Le	Le
	B/F	2007	B/F	2007	B/F	2007	B/F	2007	B/F	2007		
SOUTHERN REGION												
TOTAL B/F	483,645,680	36,798,733	74,954,301	36,555,000	483,349,597	351,474,499	663,022,254	301,805,421	148,536,272	11,381,167	398,319,140	2,670,552,114
								£1,400				£1,400
								\$4,000	\$2,875			\$6,875
Abdel Nasser Islamic Sec. School - Bo	2,338,720	-	-	-	-	-	-	-	-	-	Nil	2,338,720
Queen of the Rosary Sec. School (JSS)-Bo						3,640,000						3,640,000
Payments not authorised								5,495,000				5,495,000
Payments without Supporting Documents								4,986,200				4,986,200
Withholding Taxes Not Paid to NRA								789,975				789,875
Queen of the Rosary Sec. School -Bo	-	-	-	-	2,839,000	-	-	-	-	-	Nil	2,839,000
Tahir Ahmadiyya Muslim (JSS) - Bo	-	-	-	-	3,332,000	-	-	-	-	-	Nil	3,332,000
St. Andrew's (SSS)-Bo	-	-	-	-	1,700,000	-	-	-	-	-	Nil	1,700,000
Ahmadiya Muslim Secondary School- Bo						4,040,000						4,040,000
Payments not authorised								8,077,000				8,077,000
Payments without Supporting Doc.								2,577,000				2,577,000

Government Secondary School, Bo						2,130,000							2,130,000
TOTAL C/F	485,984,400	36,798,733	74,954,301	36,555,000	491,220,597	361,284,499	663,026,254	323,730,596	148,536,272	11,381,167	398,319,140	2,712,496,909	
								£1,400					£1,400
							\$4,000	\$2,875					\$6,875

APPENDIX III														
SCHOOLS AND OTHER EDUCATIONAL INSTITUTIONS-2007 ACCOUNTS														
NAME OF SCHOOL	School Fees Not		Salary Advance		Arrears of School Fees		Losses		Unclaimed Salaries		Recoveries Pending			
	Brought to Account Le		Le		Le		Le		Le		Le			
	B/F	2007	B/F	2007	B/F	2007	B/F	2007	B/F	2007				
SOUTHERN REGION														
TOTAL B/F	485,984,400	36,798,733	74,954,301	36,555,000	491,220,597	361,284,499	663,026,254	323,730,596	148,536,272	11,381,167	398,319,140	2,712,496,909		
								£1,400					£1,400	
							\$4,000	\$2,875					\$6,875	
Kakua Secondary School (JSS) -Bo		3,772,741		2,500,000									Nil	6,272,741
Expenditure Not recorded in Cash Book								24,847,000					Nil	24,847,000
Payments without Supporting Doc.								24,722,000					Nil	24,722,000
Withholding Taxes Not Paid to NRA								798,126					Nil	798,126
Centenary United Methodist Church Sch. Bo													Nil	
Payments without Supporting Doc.								1,358,000					Nil	1,358,000
Withholding Taxes Not Paid to NRA								341,000					Nil	341,000
Milton Comprehensive Sec. Sch.-Bo						2,485,000							Nil	2,485,000
Payments without Supporting Doc.								2,844,000					Nil	2,844,000
Kulafai Rashideen Islamic Sec. Sch.-Moyamba						2,503,500							Nil	2,503,500
Payments without Supporting Doc.								2,204,500					Nil	2,204,500

St. Michael Sec. Sch. - Moyamba						4,484,000						Nil	4,484,000
TOTAL	485,984,400	40,571,474	74,954,301	39,055,000	491,220,597	370,756,999	663,030,254	380,845,222	148,536,272	11,381,167	398,319,140	2,785,347,776	
								£1,400					£1,400
							\$4,000	\$2,875					\$6,875

APPENDIX III													
SCHOOLS AND OTHER EDUCATIONAL INSTITUTIONS-2007 ACCOUNTS													
NAME OF SCHOOL	School Fees Not		Salary Advance		Arrears of School Fees		Losses		Unclaimed Salaries		Recoveries	Pending	
	Brought to Account Le		Le		Le		Le		Le		Le	Le	
	B/F	2007	B/F	2007	B/F	2007	B/F	2007	B/F	2007			
SOUTHERN REGION													
TOTAL B/F	485,984,400	40,571,474	74,954,301	39,055,000	491,220,597	370,756,999	663,030,254	380,845,222	148,536,272	11,381,167	398,319,140	2,785,347,776	
								£1,400					£1,400
							\$4,000	\$2,875					\$6,875
Fergusson Memorial Sec. Sch. -Moyamba						6,624,000					Nil		6,624,000
Payments without Supporting Doc.								1,292,000			Nil		1,292,000
St. Joseph's Vocational Sec. Sch.- Moyamba						2,153,000					Nil		2,153,000
Payments without Supporting Documents								18,895,000			Nil		18,895,000
Payment to Contractor not Accounted For								800,000					800,000
TOTAL	485,984,400	40,571,474	74,954,301	39,055,000	491,220,597	379,533,999	663,034,254	401,832,222	148,536,272	11,381,167	398,319,140	2,815,111,776	
								£1,400					£1,400
							\$4,000	\$2,875					\$6,875

APPENDIX III

SCHOOLS AND OTHER EDUCATIONAL INSTITUTIONS-2007 ACCOUNTS

NAME OF SCHOOL	School Fees Not		Salary Advance		Arrears of School Fees		Losses		Unclaimed Salaries		Recoveries	Pending
	Brought to Account Le		Le		Le		Le		Le		Le	Le
	B/F	2007	B/F	2007	B/F	2007	B/F	2007	B/F	2007		
NORTHERN REGION												
TOTAL B/F	485,984,400	40,571,474	74,954,301	39,055,000	491,220,597	379,533,999	663,034,254	401,832,222	148,536,272	11,381,167	398,319,140	2,815,111,776
								£1,400				'1,400
							\$4,000	\$2,875				\$6,875
Birch Memorial Sec.School Makeni	-	-	-	-	8,571,000	-	-	-	-	-	Nil	8,571,000
Benevolent Islamic (JSS) - Makeni	44,656,850	-	-	-	-	-	-	-	2,166,522	-	Nil	46,823,372
Benevolent Islamic (SSS) Makeni	-	-	1,677,000	-	12,131,000	-	-	-	-	-	Nil	13,808,000
St. Joseph's Sec. School Makeni	-	-	-	-	1,493,000	-	-	-	-	-	Nil	1,493,000
Proceeds not brought to account	-	-	-	-	-	-	46,943,000	-	-	-	Nil	46,943,000
Payments without supporting Documents	-	-	-	-	-	-	16,799,350	-	-	-	Nil	16,799,350
St. Francis Secondary School (JSS) - Makeni	-	-	156,000	-	8,016,000	-	-	-	1,754,050	-	Nil	9,926,050
St. Francis Secondary School (SSS) - Makeni	-	-	2,125,000	-	6,837,000	-	-	-	-	-	Nil	8,962,000
TOTAL	530,641,250	40,571,474	78,912,301	39,055,000	528,268,597	379,533,999	726,780,604	401,832,222	152,456,844	11,381,167	398,319,140	2,968,437,548



