

**COVID 19 FUNDS
UNAUDITED RECEIPTS AND DISBURSEMENTS**

(Cash Basis)

Period Ending 31st December 2020

	SLL 000,000	SLL 000,000
Receipts (see note 1)		
Government of Sierra Leone	385,000	
Private Sector	8,919	
Public Sector	3,320	
Donors	4,399	
Lab Testing	23,260	
Enforcement Fines	1,048	
Other Government Support	41,062	
Revaluation Gain	43	
Total Receipts		<u>467,051</u>
Disbursements		
Behavioural Management	38,400	
Case Management	113,362	
Operational Coordination	182,404	
Isolation/Quarantine	25,402	
Surveillance	33,718	
Testing	30,295	
Total Disbursements		<u>423,580</u>
Excess of Receipts over Disbursements		<u>43,471</u>
Represented by Account Balances as at 31st December 2020		
		630
		4,607
Operational	Bank of Sierra Leone (USD)	
Accounts	Bank of Sierra Leone (SLL)	
	Sierra Leone Commercial Bank	2,612
	United Bank of Africa	11,313
	Union Trust Bank	4,217
Testing Accounts	Ecobank SL Ltd (USD)	1,691
	Ecobank SL Ltd (SLL)	11,423
	Orange Money	4,926
	Africell Money	1,003
CEMS	Rokel Commercial Bank	1,048
		<u>43,471</u>

Date 31st Jan 2021 Signature 

Covid-19 Administrator



Note 1- RECEIPTS

Details	Donors	(LE)
Receipt		
Transfer from the Consolidated revenue Fund	Government of Sierra Leone (incl Direct Transfer to EOC Operations Account)	385,000,000,000
Donations		
Private Contribution	NP (SL) Ltd	1,000,000,000
	LEONOIL	750,000,000
	Total (SL) Ltd	459,280,000
	Qcell (SL) Ltd	60,000,000
	Seawright Mining Co Ltd	1,000,000,000
	UBA Bank	1,440,000,000
	Zainab Kandeh, Honorary Consul FOR SL to Morocco	10,000,000
	GT Bank	350,000,000
	Transnational SL Ltd	10,000,000
	Mercury International	500,000,000
	Martin Michael Family	100,000,000
	Solidarity Fund-IAMTECH University	50,000,000
	Andre Hope	10,000,000
	Skye Bank	150,000,000
	Consular Corps In Sierra Leone	125,000,000
	AWOL	50,000,000
	Sierra Leone Ambassadors/High Commissioners in Overseas Missions	175,000,000
	Alfred Kamanda	1,000,000
	Chozen Generations	10,000,000
	EE Lions	20,000,000
	Kidney Disease Prevention SL	11,789,900
	DR SOLOMON GEMBEH SNR HIGH COMMISSIONER TO SL	10,000,000
	Dayu Mining Company Limited	483,770,500
	Access Bank	100,000,000
	PAVIFORT Al- Associates	50,000,000
	Alhassan Sowe	100,000
	Tegjoma Federation Inc	50,000,000
	Liberals Foundation	35,000,000
	DONATION FROM SLPP CANADA CHAIR- MAN PAUL DUWA	15,000,000
	COMPAGNIE SAHELIENNE D'ENT.	500,000,000
	Zenith Bank	250,000,000
	ORANGE SL LTD	1,000,000,000
	SLPP North America Women's Wing	35,000,000
	SLPP- UNITED KINGDOM & IRELAND	50,000,000
	Anonymous	58,570,000
Total Private Donations		8,919,510,400
Public Donations		
	NASSIT	1,000,000,000
	Bank of Sierra Leone	1,000,000,000
	Guma Valley Water Company	10,000,000
	Ministry of Foreign Affairs	78,120,000
	Sierra Leone Insurance Commission	140,000,000
	Sierra Leone Commercial Bank	500,000,000
	Donation- Ministry of Foreign Affairs- USD 19,920	105,612,336
	Donation- SL Embassy Washington - USD 50,000	486,573,500
Total Public Donations		3,320,305,836
Donor Contributions		
	World Bank Support	3,666,600,000
	UNDP	251,375,000
	Other Donation EBID	USD- 50,000 480,676,500
Total Donor Contributions		4,398,651,500
Total Cash Transfer		401,638,467,736
Other GoSL Contributions/Donations		
PAYE - Allowances to Health Workers		41,062,118,760
		41,062,118,760
Revaluation Gain		42,532,899