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**GHANA**



**GAZETTE**

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1976

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 Preventive Custody (No. 19) Order, 1976 (E.I. 70).

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#### LOCAL GOVERNMENT NO. 23

is published today, price 86p

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		LIABILITIES		
30th September, 1974	CONSOLIDATED FUND			
¢	Revenue	¢	¢	¢
970,444,834.26	General Revenue Balance as at 1st July, 1975	1,199,692,237.14		
10,024,187.08	Surplus to 30th September, 1975	26,957,326.46	1,172,734,910.68	
960,420,647.18	Trust Funds			
1,717,692.45	Special Funds	2,667,554.80		
204,193,698.52	Deposits	366,860,003.32		
	Ghana Savings Bank			
881,537.66	Other	909,289.08	370,436,847.20	
206,792,928.63	Sinking Funds			
3,860,015.11	N¢2,000,000.3½% Stock 1969-74			
11,828,044.38	N¢8,000,000 Development Fund Loan 1971-76	14,250,049.86	14,250,049.86	
15,688,059.49	Loan Accounts			
	Domestic—Short-term			
172,700,000.00	Treasury Bills (Local)	172,700,000.00		
	Bank of Ghana (Ways and Means)	62,000,000.00		
999,147.04	¢28,333,333 Stabilisation Loan	999,147.04	235,699,147.04	
173,699,147.04	Domestic—Medium and Long-term			
21,704,624.16	Compulsory Savings	21,690,241.46		
12,608,637.89	Ghana Cocoa Marketing Board	12,608,637.89		
16,642,823.25	Ghana Government Stock (Compensatory)	16,642,823.25		
8,500,000.00	Ghana Railway and Ports Authority	8,500,000.00		
	¢20,000,000 5% Stock 1967-68			
1,000,000.00	¢1,000,000 5% Stock 1967-92	1,000,000.00		
2,000,000.00	¢2,000,000 3½% Stock 1969-74			
20,833,333.33	¢20,833,333.33 5% Stock 1970-75	20,833,333.33		
20,000,000.00	¢20,000,000 5½% Treasury Loan 1971-75	20,000,000.00		
50,000,000.00	¢50,000,000 Treasury Bonds	50,000,000.00		
8,000,000.00	¢8,000,000 5½% Conversion Stock 1971-76	8,000,000.00		
8,000,000.00	¢8,000,000 5½% (Development Fund) Loan 1971-76	8,000,000.00		
10,000,000.00	¢10,000,000 6% Liberation (Registered) Stock 1971-76	10,000,000.00		
65,000,000.00	6½% Treasury Bonds 1974-75 (Series B)			
20,000,000.00	¢20,000,000 6% Stock 1975-80	20,000,000.00		
10,000,000.00	¢10,000,000 8% Registered Bonds	10,000,000.00		
21,000,000.00	¢21,000,000 5% Funding Stock 1977-82	21,000,000.00		
30,000,000.00	5½% Treasury Loan 1980-84 (Series 'A')	30,000,000.00		
35,000,000.00	5½% Treasury Loan 1980-84 (Series 'B')	35,000,000.00		
10,000,000.00	¢10,000,000 5½% Liberation Stock 1981-86	10,000,000.00		
70,012,465.75	6½% Redemption (Registered) Stock 1980-84	70,952,584.75		
50,000,000.00	¢50,000,000 5½% Stabilisation (Registered) Stock 1981-86	50,000,000.00		
253,865.00	Bearer Premium Bonds	407,094.00		
20,000,000.00	¢20,000,000 5½% (Registered) Stock 1982-87	20,000,000.00		
	6% Ghana Government (Registered) Stock 1980-95	139,219,847.72		
20,000,000.00	¢20,000,000 5½% (Registered) Stock 1983-88	20,000,000.00		
	6% Ghana Government (Registered) Stock 1990-95	10,611,000.00		
40,000,000.00	¢40,000,000 5% (Registered) Stock 1984-89	40,000,000.00		
	6½% Ghana Government (Registered) Stock 1985-90	14,000,000.00		
30,000,000.00	¢30,000,000 5% (Registered) Stock 1985-89	30,000,000.00		
37,700,100.00	¢40,000,000 5% Savings (Registered) Stock 1986-91	40,000,000.00		
72,276,976.71	¢100,000,000 6% (Registered) Stock 1988-93 (Social Security)	94,359,476.71		
40,000,000.00	¢40,000,000 Ghana Government Stock 1992-96	40,000,000.00		
200,000,000.00	6½% Funding Stock 2000-2004	200,000,000.00	1,072,825,039.11	
950,532,826.09	Foreign			
11,545,789.18	International Monetary Fund	11,545,789.18		
12,595,263.80	K.F.W. West German Loan	12,595,263.80		
6,680.00	Joint Miscellaneous Fund	6,680.00		
13,354,002.93	International Development Association No. 1 a/c	13,354,002.93		
978,301.34	International Development Association No. 2 a/c	978,301.34		
4,204,605.66	Counterpart Funds			
9,736,437.24	Denmark	4,089,783.11		
3,019,643.73	U.S.S.R.	9,736,437.24		
1,503,912.59	Israel	3,019,643.73		
933,157.62	Czechoslovakia	1,503,912.59		
143,823,010.68	France	933,157.62		
48,858,795.61	U.S.A.	146,387,902.67		
24,841,497.76	United Kingdom	48,858,795.61		
	West Germany	24,841,497.76		
	United Arab Republic	5,060,000.00	282,911,167.58	803,387,340.11
275,401,098.14				
3,000,000.00	CONTINGENCIES FUND			3,000,000.00
¢664,693,412.21				¢806,387,340.11

Note.—Figures in heavy type represent debit balances.

AT 30TH SEPTEMBER, 1975

## ASSETS

30th September, 1974

		¢	¢	¢
<b>CASH</b>				
41,786,650.84	With Banks and Treasury Officers and in Transit	61,819,703.10		
465,929.87	With Crown Agents and in Joint Consolidated Fund	2,596,838.41		
			64,416,541.51	
<u>42,252,580.71</u>				
<b>INVESTMENTS</b>				
668,000.00	General	606,463.98		
1,393,513.48	Trust Funds	1,398,960.53		
11,929,469.68	International Monetary Fund	11,929,469.68		
3,132,078.32	International Bank for Reconstruction and Development	3,132,078.32		
196,916.38	International Finance Corporation	196,916.38		
210,988.47	International Development Association	210,988.47		
7,324,968.53	African Development Bank	7,324,968.53		
3,860,015.11	Sinking Fund ¢2,000,000 3½% Stock 1969-74	—		
11,828,044.38	Sinking Fund ¢8,000,000 Development Fund Loan 1971-76	14,250,049.86		
27,744,028.40	Statutory Boards and Corporations	35,891,943.16		
29,870,453.50	Companies	35,259,428.56		
8,981,403.18	Investment Reserve Fund	—		
31,333,328.95	Special Reserve Fund	19,720,841.57		
2,510,472.55	Special Development Levies	2,510,472.55		
			132,432,581.59	
<u>140,983,680.93</u>				
<b>LOANS</b>				
85,663,474.56	Ghana Railway and Ports Authority	85,663,474.56		
2,934,172.04	Local Authorities	2,934,172.04		
32,725,999.30	Foreign Governments	32,222,315.43		
5,387,654.86	National Investment Bank	5,349,290.08		
157,126,348.41	Statutory Boards and Corporation	200,315,245.76		
158,482.52	Companies	1,508,069.73		
6,947,113.38	Miscellaneous	5,330,877.83		
			333,323,445.43	
<u>290,943,245.07</u>				
<b>ADVANCES</b>				
15,165,415.95	Staff	22,546,636.09		
57,380,702.61	Agencies and Foreign Governments	62,502,228.96		
117,967,786.94	Suspense	191,165,906.53		
			276,214,771.58	
<u>¢190,513,905.50</u>				806,387,340.11
<u>¢664,693,412.21</u>				<u>¢806,387,340.11</u>

This Balance Sheet shows Assets, Liabilities and Surplus Balances of the Government which are represented by cash and investments or which are current accounts due to be cleared by cash payments.

It does not include:—(a) Arrears of Revenue (b) Unpaid Bills (c) Contingent Liabilities in respect of guarantees.

CENTRAL GOVERNMENT FINANCE, 1975-76  
REVENUE AND OTHER RECEIPTS—MONTH OF SEPTEMBER, 1975

REVENUE	Estimates for 1975-76	Receipts for September, 1975	Receipts for period 1-7-75 to 30-9-75	Receipts for period 1-7-74 to 30-9-74
	¢	¢	¢	¢
<b>TAXES ON PRODUCTION AND EXPENDITURE</b>				
Import Duties .. .. .	138,501,000	7,879,653.36	23,094,228.75	28,429,655.63
Export Duties (Except Cocoa) .. .. .	6,880,000	523,653.67	1,554,117.61	1,638,648.37
Cocoa Duty .. .. .	164,760,000	30,000,000.00	30,000,916.50	—
Excise and Local Duties .. .. .	180,962,000	9,633,661.87	26,287,679.92	13,645,903.62
Licences .. .. .	4,295,000	3,358,336.62	8,942,740.66	7,089,435.25
Purchase Tax .. .. .	13,865,000	468,938.03	1,916,153.47	2,222,748.31
Miscellaneous .. .. .	41,142,000	3,724,609.00	12,050,796.69	9,793,704.27
<b>TAXES ON INCOME AND PROPERTY</b>				
Income Tax:—				
Personal .. .. .	86,100,000	9,390,281.01	20,150,849.44	12,863,862.95
Company .. .. .	92,600,000	12,076,017.86	53,158,194.59	47,780,477.37
Co-operatives .. .. .	—	23.95	538.45	325.20
Property Tax .. .. .	6,000	50.56	1,197.44	13,117.48
Excess Profits .. .. .	—	—	399.58	693.44
Capital Gains Tax .. .. .	60,000	—	—	—
Estate Duty .. .. .	—	508.25	508.25	3,152.21
Rent Income Tax .. .. .	2,000,000	172,409.34	889,866.62	527,315.95
Gift Tax .. .. .	60,000	—	10.68	—
Minerals Duty .. .. .	16,500,000	—	326,008.07	657,458.42
FINES, PENALTIES AND FORFEITURES .. .. .	1,090,000	151,275.17	339,684.23	258,413.55
SALES OF GOODS AND SERVICES .. .. .	2,981,400	2,419,764.57	7,111,104.87	3,007,730.87
RENTS OF GOVERNMENT LANDS, ETC. .. .. .	1,973,500	209,539.85	717,431.31	598,037.35
FEES AND CHARGES .. .. .	7,205,700	701,082.26	2,406,773.09	1,619,353.83
INTEREST AND PROFITS .. .. .	83,569,900	1,398,363.65	5,863,654.94	5,898,413.21
TRANSFERS BETWEEN GOVERNMENT AGENCIES .. .. .	3,000,000	—	—	—
GRANTS .. .. .	20,000,000	12,662.52	12,662.52	700.52
MISCELLANEOUS .. .. .	4,650,000	101,120.75	722,887.40	1,247,132.33
<b>TOTAL .. .. .</b>	<b>¢872,201,500</b>	<b>¢82,221,952.29</b>	<b>¢195,548,405.08</b>	<b>¢137,294,879.09</b>
<b>OTHER RECEIPTS</b>				
INVESTMENTS .. .. .	—	—	—	-89,012.05
OTHER GOVERNMENTS .. .. .	—	—	—	—
REMITTANCES .. .. .	—	62,924,452.03	161,534,437.44	266,016,906.19
DEPOSITS .. .. .	—	14,748,752.51	35,083,551.89	27,050,052.75
ADVANCES .. .. .	—	17,496,060.39	21,204,306.72	16,617,117.73
FUNDED RESERVES .. .. .	—	4,004,276.81	13,069,901.63	4,117,179.42
LOAN ACCOUNTS .. .. .	—	10,972,732.28	29,779,055.53	72,077,919.62
<b>TOTAL .. .. .</b>	<b>—</b>	<b>¢110,146,274.02</b>	<b>¢260,671,253.21</b>	<b>¢385,968,187.76</b>
<b>TOTAL RECEIPTS .. .. .</b>	<b>—</b>	<b>¢192,368,226.31</b>	<b>¢456,219,658.29</b>	<b>¢523,263,066.85</b>

Figure in heavy type represents debit balance.

THE TREASURY,  
ACCRA.  
24th May, 1976.

J. K. DADSON  
Controller and Accountant-General

CENTRAL GOVERNMENT FINANCE, 1975-76  
EXPENDITURE AND OTHER PAYMENTS—MONTH OF SEPTEMBER, 1975

	<i>Estimates for 1975-76</i>	<i>Expenditure for September, 1975</i>	<i>Expenditure for period 1-7-75 to 30-9-75</i>	<i>Expenditure for period 1-7-74 to 30-9-74</i>
NON-STATUTORY EXPENDITURE	¢	¢	¢	¢
<b>MINISTRY OF AGRICULTURE</b>				
Current .. .. .	5,691,000	1,219,392.11	2,433,391.38	270,554.15
Capital .. .. .	7,357,000	604,360.55	604,360.55	2,388,180.22
<b>GENERAL AGRICULTURE DEPARTMENT</b>				
Current .. .. .	25,292,000	1,205,300.57	3,461,697.23	3,749,489.36
Capital .. .. .	8,450,000	60,240.47	134,491.03	424,220.73
<b>FISHERIES DIVISION</b>				
Current .. .. .	1,084,000	75,044.67	226,424.97	158,228.85
Capital .. .. .	2,206,000	43,605.00	84,668.50	—
<b>VETERINARY SERVICES DIVISION</b>				
Current .. .. .	3,364,000	217,242.59	553,355.05	390,222.99
Capital .. .. .	1,688,000	103,355.55	103,355.55	—
<b>ANIMAL HUSBANDRY DEPARTMENT</b>				
Current .. .. .	2,608,000	193,668.60	484,803.49	—
Capital .. .. .	4,348,000	15,300.00	15,300.00	—
<b>IRRIGATION DEPARTMENT</b>				
Current .. .. .	2,265,000	163,227.22	533,467.56	—
Capital .. .. .	10,154,000	296,394.38	296,394.38	—
<b>MECHANISATION AND TRANSPORT DEPARTMENT</b>				
Current .. .. .	3,195,000	163,780.75	444,139.67	—
Capital .. .. .	2,797,000	117,230.00	317,230.00	—
<b>MINISTRY FOR COCOA AFFAIRS</b>				
Current .. .. .	5,295,000	1,131,872.80	2,173,272.13	—
Capital .. .. .	59,000	20,000.00	39,500.00	—
<b>MINISTRY OF LANDS AND MINERAL RESOURCES</b>				
Current .. .. .	981,000	64,017.14	135,563.43	95,812.93
Capital .. .. .	758,000	—	—	700,000.00
<b>STOOL LANDS BOUNDARIES SETTLEMENT COMMISSION</b>				
Current .. .. .	700,000	5,189.68	10,136.49	—
Capital .. .. .	119,000	—	—	—
<b>LANDS DEPARTMENT</b>				
Current .. .. .	1,390,000	131,847.94	380,234.33	263,629.64
Capital .. .. .	764,000	—	—	156,455.00
<b>SURVEY DEPARTMENT</b>				
Current .. .. .	1,386,000	110,216.04	323,306.95	243,077.80
Capital .. .. .	559,000	26,100.00	25,732.12	100,000.00
<b>GEOLOGICAL SURVEY</b>				
Current .. .. .	1,077,000	66,479.97	263,308.39	189,228.89
Capital .. .. .	1,359,000	131,347.96	140,081.94	18,016.06
<b>FORESTRY DEPARTMENT</b>				
Current .. .. .	2,166,000	152,511.12	490,164.34	392,641.62
Capital .. .. .	4,749,000	194,363.18	606,751.57	644,047.93
<b>GAME AND WILDLIFE DEPARTMENT</b>				
Current .. .. .	1,715,000	116,349.29	346,844.17	232,713.80
Capital .. .. .	1,166,000	—	11,347.83	—
<b>MINES DEPARTMENT</b>				
Current .. .. .	153,000	8,734.18	33,661.60	21,216.46
Capital .. .. .	63,000	—	—	—
<b>MINISTRY OF TRADE AND TOURISM</b>				
Current .. .. .	3,936,000	310,166.61	801,370.92	383,753.06
Capital .. .. .	7,360,000	42,591.88	222,330.14	—
<b>DEPARTMENT OF TRADE AND COMMERCE</b>				
Current .. .. .	1,427,000	86,301.16	223,489.83	316,765.18
Capital .. .. .	545,000	5,086.62	15,606.90	—

	Estimates for 1975-76	Expenditure for September, 1975	Expenditure for period 1-7-75 to 30-9-75	Expenditure for period 1-7-74 to 30-9-74
<b>NON-STATUTORY EXPENDITURE</b>				
<b>INDUSTRIES DIVISION</b>	£	£	£	£
Current .. .. .	1,610,000	38,022.84	181,275.67	300,384.48
Capital .. .. .	1,418,000	9,216.59	17,772.57	—
<b>MINISTRY OF WORKS AND HOUSING</b>				
Current .. .. .	7,240,000	310,812.21	1,041,328.24	1,082,952.29
Capital .. .. .	35,065,000	2,899,510.64	4,304,566.05	6,146,336.41
<b>TOWN AND COUNTRY PLANNING</b>				
Current .. .. .	1,245,000	95,334.48	261,662.23	—
Capital .. .. .	607,000	22,000.00	22,000.00	—
<b>GHANA HIGHWAY AUTHORITY</b>				
Current .. .. .	18,149,000	1,160,757.20	3,052,299.18	—
Capital .. .. .	38,749,000	2,420,838.71	5,342,918.41	—
<b>PUBLIC WORKS DEPARTMENT</b>				
Current .. .. .	17,194,000	1,505,378.59	3,898,688.00	5,341,222.57
Capital .. .. .	6,191,000	85,784.50	85,784.50	2,845,962.79
<b>MINISTRY OF TRANSPORT AND COMMUNICATIONS</b>				
Current .. .. .	1,200,000	114,733.51	269,143.69	230,332.00
Capital .. .. .	760,000	10,560.57	10,560.57	721,704.76
<b>CIVIL AVIATION</b>				
Current .. .. .	2,489,000	254,735.47	729,896.84	499,762.92
Capital .. .. .	3,351,000	8,473.12	8,473.12	196,927.00
<b>METEOROLOGICAL SERVICES</b>				
Current .. .. .	1,187,000	111,302.81	275,815.61	203,177.76
Capital .. .. .	1,129,000	60,000.00	80,545.69	39,406.10
<b>MINISTRY OF EDUCATION AND CULTURE</b>				
Current .. .. .	9,373,000	497,313.16	1,088,357.23	1,106,906.27
Capital .. .. .	704,000	—	—	25,890.90
<b>HEADQUARTERS</b>				
Current .. .. .	14,535,000	329,419.86	924,425.78	815,924.10
Capital .. .. .	2,312,000	97,280.49	97,280.49	301,478.10
<b>SCHOOL AND REGIONAL SERVICES</b>				
Current .. .. .	104,980,000	8,760,764.91	26,821,522.39	18,709,264.05
Capital .. .. .	21,858,000	3,236,138.31	4,401,940.22	2,868,086.68
<b>SPECIAL SERVICES</b>				
Current .. .. .	4,549,000	242,269.89	481,060.54	381,951.59
Capital .. .. .	727,000	22,000.00	22,000.00	84,733.00
<b>MINISTRY OF HEALTH (GENERAL SERVICES)</b>				
Current .. .. .	45,095,000	1,895,164.92	5,749,573.58	6,071,819.97
Capital .. .. .	4,219,000	313,348.19	410,846.32	108,340.12
<b>KORLE BU TEACHING HOSPITAL</b>				
Current .. .. .	7,761,000	607,325.93	1,648,193.99	1,444,803.29
Capital .. .. .	1,232,000	53,799.02	53,799.02	—
<b>MEDICAL/DENTAL SERVICES</b>				
Current .. .. .	40,176,000	3,272,362.44	8,860,542.21	6,292,079.47
Capital .. .. .	13,612,000	1,360,992.18	2,133,372.53	1,353,444.39
<b>MINISTRY OF LABOUR, SOCIAL WELFARE AND CO-OPERATIVES</b>				
Current .. .. .	7,239,000	640,180.24	1,883,336.22	1,235,204.69
Capital .. .. .	5,746,000	69,506.14	69,506.14	68,660.13

	<i>Estimates for 1975-76</i>	<i>Expenditure for September, 1975</i>	<i>Expenditure for period 1-7-75 to 30-9-75</i>	<i>Expenditure for period 1-7-74 to 30-9-74</i>
<b>NON-STATUTORY EXPENDITURE</b>				
<b>LABOUR SERVICES</b>	£	£	£	£
Current .. .. .	1,344,000	93,966.91	263,471.64	213,583.91
Capital .. .. .	285,000	—	—	—
<b>SOCIAL WELFARE AND COMMUNITY DEVELOPMENT</b>				
Current .. .. .	5,354,000	488,703.14	1,353,916.48	906,093.94
Capital .. .. .	9,974,000	1,725,610.21	3,182,794.65	2,361,664.75
<b>MINISTRY OF INTERNAL AFFAIRS</b>				
Current .. .. .	2,023,000	392,448.35	766,265.85	383,789.66
Capital .. .. .	611,000	52,654.19	52,654.19	37,609.20
<b>POLICE SERVICE</b>				
Current .. .. .	37,828,000	77,122.98	2,916,798.22	6,586,042.76
Capital .. .. .	3,470,000	384,400.40	519,987.40	57,163.41
<b>PRISON SERVICE</b>				
Current .. .. .	5,572,000	516,215.36	1,281,655.71	1,133,402.24
Capital .. .. .	1,200,000	41,251.28	41,251.28	37,388.00
<b>NATIONAL FIRE SERVICE</b>				
Current .. .. .	2,241,000	251,004.99	670,078.50	531,520.52
Capital .. .. .	1,550,000	35,546.09	87,168.21	—
<b>MINISTRY OF LOCAL GOVERNMENT</b>				
Current .. .. .	14,309,000	470,883.22	4,893,225.47	1,121,268.66
Capital .. .. .	13,494,000	118,397.05	368,349.23	571,327.12
<b>CIVIL REGISTRATION AND ELECTORAL DEPARTMENT</b>				
Current .. .. .	1,345,000	106,213.55	319,453.44	236,621.55
Capital .. .. .	880,000	59,986.92	65,878.42	—
<b>DEPARTMENT OF PARKS AND GARDENS</b>				
Current .. .. .	2,279,000	196,278.30	574,907.47	439,283.87
Capital .. .. .	783,000	11,827.50	11,827.50	51,526.55
<b>OFFICE OF GOVERNMENT ADMINISTRATION</b>				
Current .. .. .	48,585,000	4,115,945.46	11,780,175.98	2,692,260.49
Capital .. .. .	8,454,000	661,009.96	1,417,812.75	2,254.00
<b>MANAGEMENT SERVICES</b>				
Current .. .. .	724,000	36,258.54	143,513.49	94,395.14
Capital .. .. .	210,000	92.00	92.00	595.00
<b>REGIONAL ADMINISTRATION</b>				
Current .. .. .	5,448,000	538,751.50	1,670,563.38	1,149,203.21
Capital .. .. .	13,339,000	1,241,499.85	2,158,772.24	925,343.41
<b>SPECIAL SERVICES</b>				
Current .. .. .	13,718,000	555,937.20	964,403.94	1,592,027.51
Capital .. .. .	1,416,000	31,244.00	31,822.33	51,558.00
<b>OFFICE OF GOVERNMENT LEGISLATURE</b>				
Current .. .. .	169,000	9,327.35	33,370.72	26,230.55
Capital .. .. .	17,000	—	—	—
<b>PERSONAL SERVICES</b>				
Current .. .. .	1,709,000	162,674.47	445,145.84	289,601.90
Capital .. .. .	652,000	118,021.45	129,521.45	—
<b>NATIONAL COUNCIL FOR HIGHER EDUCATION</b>				
Current .. .. .	25,256,000	—	—	5,199,834.63
Capital .. .. .	3,696,000	—	—	—

	<i>Estimates for 1975-76</i>	<i>Expenditure for September, 1975</i>	<i>Expenditure for period 1-7-75 to 30-9-75</i>	<i>Expenditure for period 1-7-74 to 30-9-74</i>
NON-STATUTORY EXPENDITURE				
MINISTRY OF INFORMATION	¢	¢	¢	¢
Current .. .. .	12,420,000	1,117,388.10	2,934,741.75	2,446,176.76
Capital .. .. .	6,563,000	9,968.04	9,968.04	18,540.00
INFORMATION SERVICES DEPARTMENT				
Current .. .. .	3,917,000	266,246.33	791,937.23	741,531.62
Capital .. .. .	892,000	17,815.21	17,815.21	19,876.64
MINISTRY OF JUSTICE				
Current .. .. .	5,374,000	396,357.85	1,309,839.24	991,454.87
Capital .. .. .	1,374,000	106,088.29	106,088.29	99,292.22
MINISTRY OF FOREIGN AFFAIRS				
Current .. .. .	4,746,000	233,237.67	567,753.12	452,027.60
Capital .. .. .	735,000	28,847.39	103,413.62	104,069.70
LARGE MISSIONS ABROAD				
Current .. .. .	4,921,000	292,442.56	850,700.57	997,454.37
Capital .. .. .	462,000	930.16	1,450.55	—
MEDIUM-SIZED MISSIONS				
Current .. .. .	5,573,000	319,557.89	778,714.72	193,425.72
Capital .. .. .	1,026,000	3,338.70	5,039.75	4,869.00
MINISTRY OF FINANCE				
Current .. .. .	3,081,000	135,503.78	615,362.10	472,510.81
Capital .. .. .	10,753,000	127,251.00	460,062.08	997,806.47
SERVICES UNDER FINANCE DIVISIONS				
Current .. .. .	64,183,000	2,767,650.97	5,296,916.52	6,450,335.34
Capital .. .. .	—	—	—	—
DEPARTMENTS UNDER FINANCE DIVISION				
Current .. .. .	9,685,000	777,465.87	2,410,726.85	1,901,129.60
Capital .. .. .	2,021,000	87,291.76	325,791.76	—
MINISTRY OF ECONOMIC PLANNING				
Current .. .. .	10,576,000	1,360,678.81	2,142,253.03	1,378,720.40
Capital .. .. .	15,076,000	94,276.69	146,412.95	514,549.80
CENTRAL BUREAU OF STATISTICS				
Current .. .. .	2,052,000	132,878.34	396,438.46	399,057.91
Capital .. .. .	409,000	—	—	—

	<i>Estimates for 1975-76</i>	<i>Expenditure for September, 1975</i>	<i>Expenditure for period 1-7-75 to 30-9-75</i>	<i>Expenditure for period 1-7-74 to 30-9-74</i>
<b>NON-STATUTORY EXPENDITURE</b>				
<b>MINISTRY OF DEFENCE</b>				
Current .. .. .	70,411,000	9,219,065.08	10,519,810.80	8,554,497.65
Capital .. .. .	33,000,000	13,433.68	122,901.21	19,025.35
<b>TOTAL</b>	<b>Ø1,007,538,000</b>	<b>Ø67,587,631.34</b>	<b>Ø156,223,285.10</b>	<b>Ø123,062,952.31</b>
<b>STATUTORY EXPENDITURE</b>				
<b>GENERAL</b>				
Current .. .. .	377,000	44,326.00	87,878.48	80,761.10
Capital .. .. .	—	—	—	—
<b>AUDIT</b>				
Current .. .. .	2,912,000	268,681.35	809,390.21	555,003.44
Capital .. .. .	1,173,000	50,750.00	65,750.00	8,912.20
<b>PENSIONS AND GRATUITIES</b>				
Current .. .. .	84,440,000	2,236,153.19	6,189,009.34	4,420,133.50
Capital .. .. .	—	—	—	—
<b>INTEREST CHARGES</b>				
Current .. .. .	102,350,000	4,276,786.39	5,215,765.49	<b>857,070.54</b>
Capital .. .. .	—	—	—	—
<b>TOTAL</b>	<b>Ø191,252,000</b>	<b>Ø6,876,696.93</b>	<b>Ø12,367,793.52</b>	<b>Ø4,207,739.70</b>
<b>OTHER PAYMENTS</b>				
INVESTMENTS .. .. .	—	1,000,747.80	5,042,195.32	3,855,977.26
OTHER GOVERNMENTS .. .. .	—	933.73	3,310.29	37,241.05
REMITTANCES .. .. .	—	62,802,228.12	160,314,472.52	214,166,224.80
DEPOSITS .. .. .	—	2,635,672.13	8,306,151.81	29,158,640.38
ADVANCES .. .. .	—	29,131,769.90	57,432,314.85	41,370,689.32
FUNDED RESERVES .. .. .	—	1,109,014.58	3,567,362.96	13,301,369.72
LOAN ACCOUNTS .. .. .	—	300,000.00	2,300,000.00	600,000.00
<b>TOTAL</b>	<b>—</b>	<b>Ø96,980,366.26</b>	<b>Ø236,965,807.75</b>	<b>Ø302,490,142.53</b>
<b>TOTAL PAYMENTS</b> .. .. .	<b>—</b>	<b>Ø171,444,684.53</b>	<b>Ø405,556,886.37</b>	<b>Ø429,760,834.54</b>
Current .. .. .	876,790,000	Ø57,113,372.40	Ø139,479,937.37	Ø102,195,440.88
Capital .. .. .	322,000,000	Ø17,350,955.87	Ø29,111,141.25	Ø25,075,251.13
<b>TOTAL</b> .. .. .	<b>Ø1,198,790,000</b>	<b>Ø74,464,328.27</b>	<b>Ø168,591,078.62</b>	<b>Ø127,270,692.01</b>

Figures in heavy type represents credit balance.

THE TREASURY,  
ACCRA  
24th May, 1976.

J. K. DADSON  
Controller and Accountant-General

31st October, 1974		LIABILITIES		
CONSOLIDATED FUND				
¢	Revenue	¢	¢	¢
970,444,834.26	General Revenue Balance as at 1st July, 1975 ..	1,199,692,237.14		
23,510,098.40	Deficit to 31st October, 1975 .. .. .	8,219,902.88	1,207,912,140.02	
<b>946,934,735.86</b>	<b>Trust Funds</b>			
3,056,364.95	Special Funds .. .. .	2,309,996.69		
204,647,401.78	Deposits .. .. .	430,132,860.52		
882,727.28	Other .. .. .	910,709.66	433,353,566.87	
208,586,494.01	<b>Sinking Funds</b>			
3,861,062.76	¢2,000,000 3¼% Stock 1969-74 .. .. .	—		
11,828,044.38	¢8,000,000 Development Fund Loan 1971-76 ..	14,250,391.71	14,250,391.71	
15,689,107.14	<b>Loan Accounts</b>			
	<i>Domestic—Short-term</i>			
172,700,000.00	Treasury Bills (Local) .. .. .	172,700,000.00		
30,000,000.00	Bank of Ghana (Ways and Means) .. .. .	62,000,000.00		
999,147.04	¢28,333,333 Stabilisation Loan .. .. .	999,147.04	235,699,147.04	
203,699,147.04	<i>Domestic—Medium and Long-term</i>			
21,704,624.16	Compulsory Savings .. .. .	21,690,241.46		
12,608,637.89	Ghana Cocoa Marketing Board .. .. .	12,608,637.89		
16,642,823.25	Ghana Government Stock (Compensatory) ..	16,712,458.75		
8,500,000.00	Ghana Railway and Ports Authority .. .. .	8,500,000.00		
1,000,000.00	¢1,000,000 5% Stock 1967-92 .. .. .	1,000,000.00		
2,000,000.00	¢2,000,000 3½% Stock 1969-74 .. .. .	—		
20,833,333.33	¢20,833,333.33 5% Stock 1970-75 .. .. .	20,833,333.33		
20,000,000.00	¢20,000,000 5½% Treasury Loan 1971-75 ..	20,000,000.00		
50,000,000.00	¢50,000,000 Treasury Bonds 1974-75 .. .. .	50,000,000.00		
8,000,000.00	¢8,000,000 5½% Conversion Stock 1971-76 ..	8,000,000.00		
8,000,000.00	¢8,000,000 5¼% (Development Fund) Loan 1971-76	8,000,000.00		
10,000,000.00	¢10,000,000 6% Liberation (Registered) Stock 1971-76	10,000,000.00		
65,000,000.00	6½% Treasury Bonds 1974-75 (Series "B") ..	—		
20,000,000.00	¢20,000,000 6% Stock 1975-80 .. .. .	20,000,000.00		
10,000,000.00	¢10,000,000 8% Registered Bonds 1977-82 ..	10,000,000.00		
21,000,000.00	¢21,000,000 5% Funding Stock 1977-82 .. ..	21,000,000.00		
30,000,000.00	5½% Treasury Loan 1980-84 (Series "A") ..	30,000,000.00		
35,000,000.00	5½% Treasury Loan 1980-84 (Series "B") ..	35,000,000.00		
10,000,000.00	¢10,000,000 5½% Liberation Stock 1981-86 ..	10,000,000.00		
70,012,465.75	6½% Redemption (Registered) Stock 1980-84 ..	70,952,584.75		
50,000,000.00	¢50,000,000 5½% Stabilisation (Registered) Stock 1981-86 ..	50,000,000.00		
253,865.00	Bearer Premium Bonds .. .. .	407,094.00		
20,000,000.00	¢20,000,000 5½% (Registered) Stock 1982-87 ..	20,000,000.00		
—	6% Ghana Government Registered Stock 1980-95 ..	139,219,847.72		
20,000,000.00	¢20,000,000 5½% (Registered) Stock 1983-88 ..	20,000,000.00		
—	6% Ghana Government Registered Stock 1990-95 ..	15,439,421.92		
40,000,000.00	¢40,000,000 5% (Registered) Stock 1984-89 ..	40,000,000.00		
—	6½% Ghana Government (Registered) Stock 1985-90	380,272,159.74		
30,000,000.00	¢30,000,000 5% (Registered) Stock 1985-89 ..	30,000,000.00		
37,700,100.00	¢40,000,000 5% Savings (Registered) Stock 1986-91	40,000,000.00		
87,976,176.71	¢100,000,000 6% (Registered) Stock 1988-93 (Social Security)	94,359,476.71		
50,000,000.00	Treasury Bond .. .. .	—		
40,000,000.00	¢40,000,000 6% (Registered) Stock 1992-96 ..	40,000,000.00		
200,000,000.00	6½% Funding Stock 2000-2004 .. .. .	200,000,000.00	1,443,995,256.27	
1,016,232,026.09	<b>Foreign</b>			
11,545,789.18	International Monetary Fund .. .. .	11,545,789.18		
12,595,263.80	K.F.W. West German Loan .. .. .	12,595,263.80		
6,680.00	Joint Miscellaneous Fund .. .. .	6,680.00		
13,354,002.93	International Development Association No. 1 a/c ..	13,354,002.93		
978,301.34	International Development Association No. 2 a/c ..	978,301.34		
4,204,605.66	<b>Counterpart Funds</b>			
9,736,437.24	Denmark .. .. .	4,089,783.11		
3,019,643.73	U.S.S.R. .. .. .	9,736,437.24		
1,503,912.59	Israel .. .. .	3,019,643.73		
933,157.62	Czechoslovakia .. .. .	1,503,912.59		
143,764,389.46	France .. .. .	933,157.62		
48,858,795.61	U.S.A. .. .. .	146,329,281.45		
24,841,497.76	United Kingdom .. .. .	48,858,795.61		
—	West Germany .. .. .	24,841,497.76		
—	United Arab Republic .. .. .	5,060,000.00	282,852,546.36	
275,342,476.92				
3,000,000.00	CONTINGENCIES FUND .. .. .			3,000,000.00
¢775,614,515.43				¢1,205,238,768.23

Note.—Figures in heavy type represent debit balances.

AT 31st OCTOBER, 1975

## ASSETS

31st October, 1974

CASH		C	C	C
132,292,304.33	With Banks and Treasury Officers and in Transit ..	450,196,031.29		
459,593.25	With Crown Agents and in Joint Consolidated Fund	2,593,498.41	452,789,529.70	
<u>132,751,897.58</u>				
INVESTMENTS				
668,000.00	General .. .. .	606,463.98		
1,393,972.00	Trust Funds .. .. .	1,386,294.93		
11,929,469.68	International Monetary Fund .. .. .	11,929,469.68		
3,132,078.32	International Bank for Reconstruction and Development .. .. .	3,132,078.32		
196,916.38	International Finance Corporation .. .. .	196,916.38		
210,988.47	International Development Association .. .. .	210,988.47		
7,324,968.53	African Development Bank .. .. .	7,324,968.53		
3,861,062.76	Sinking Fund C2,000,000 3½% Stock 1969-74 .. .. .	—		
11,828,044.38	Sinking Fund C8,000,000 Development Fund Loan 1971-76 .. .. .	14,250,391.71		
27,744,028.40	Statutory Boards and Corporations .. .. .	35,891,943.16		
29,870,453.50	Companies .. .. .	35,259,428.56		
15,981,403.18	Investment Reserve Fund .. .. .	—		
31,333,328.95	Special Reserve Fund .. .. .	18,720,841.57		
2,510,472.55	Special Development Levies .. .. .	2,510,472.55		
<u>147,985,187.10</u>			131,420,257.84	
LOANS				
85,663,474.56	Ghana Railway and Ports Authority .. .. .	85,663,474.56		
2,934,172.04	Local Authorities .. .. .	2,934,172.04		
32,725,999.30	Foreign Governments .. .. .	32,222,315.43		
5,387,654.86	National Investment Bank .. .. .	5,310,925.30		
159,580,523.18	Statutory Boards and Corporations .. .. .	201,950,379.01		
158,482.52	Companies .. .. .	1,508,069.73		
6,935,969.55	Miscellaneous .. .. .	5,166,341.13		
<u>293,386,276.01</u>			334,755,677.20	
ADVANCES				
16,142,395.82	Staff .. .. .	22,956,642.49		
57,691,981.36	Agencies and Foreign Governments .. .. .	63,709,362.41		
127,656,777.47	Suspense .. .. .	199,607,298.59		
<u>201,491,154.65</u>			286,273,303.49	
<u>C775,614,515.34</u>			<u>1,205,238,768.23</u>	
			<u>C1,205,238,768.23</u>	

This Balance Sheet shows Assets, Liabilities and Surplus Balances of the Government which are represented by cash and investments or which are current accounts due to be cleared by cash payments.

It does not include:—(a) Arrears of Revenue, (b) Unpaid Bills, (c) Contingent Liabilities in respect of guarantees.

CENTRAL GOVERNMENT FINANCE, 1975-76  
REVENUE AND OTHER RECEIPTS—MONTH OF OCTOBER, 1975

	<i>Estimates for</i> 1975-76	<i>Receipts for</i> October, 1975	<i>Receipts for</i> period 1-7-75 to 31-10-75	<i>Receipts for</i> period 1-7-74 to 31-10-74
<b>REVENUE</b>				
<b>TAXES ON PRODUCTION AND EXPENDITURE</b>				
Import Duties .. .. .	138,501,000	7,246,437.27	30,340,666.02	38,361,096.78
Export Duties (Except Cocoa) .. .. .	6,880,000	548,161.70	2,102,279.31	1,983,883.20
Cocoa Duty .. .. .	164,760,000	11.40	30,000,927.90	30,000,000.00
Excise and Local Duties .. .. .	180,962,000	12,256,937.76	38,544,617.68	19,896,625.84
Licences .. .. .	4,295,000	3,245,696.24	12,188,436.90	9,921,336.48
Purchase Tax .. .. .	13,865,000	693,416.11	2,609,569.58	2,879,888.92
Miscellaneous .. .. .	41,142,000	4,477,546.89	16,528,343.58	12,894,799.97
<b>TAXES ON INCOME AND PROPERTY</b>				
<b>Income Tax:—</b>				
Personal .. .. .	86,100,000	6,780,232.41	26,931,081.85	18,761,605.45
Company .. .. .	92,600,000	2,205,950.17	55,364,144.76	49,226,888.96
Co-operatives .. .. .	—	—	538.45	325.20
Property Tax .. .. .	6,000	213.58	1,411.02	13,772.24
Excess Profits .. .. .	—	—	399.58	707.90
Capital Gains Tax .. .. .	60,000	—	—	—
Estate Duty .. .. .	—	600.00	1,108.25	3,202.21
Rent Income Tax .. .. .	2,000,000	44,881.73	934,748.35	578,588.64
Gift Tax .. .. .	60,000	—	10.68	—
Minerals Duty .. .. .	16,500,000	260,582.50	586,590.57	657,458.42
<b>FINES, PENALTIES AND FORFEITURES</b> .. .. .	1,090,000	84,945.49	424,629.72	328,913.00
<b>SALES OF GOODS AND SERVICES</b> .. .. .	2,981,400	3,443,343.57	10,554,448.44	4,592,964.07
<b>RENTS OF GOVERNMENT LANDS, ETC.</b> .. .. .	1,973,500	324,762.79	1,042,194.10	804,242.66
<b>FEES AND CHARGES</b> .. .. .	1,205,700	837,639.00	3,244,412.09	2,333,141.14
<b>INTEREST AND PROFITS</b> .. .. .	83,569,900	21,418,332.13	27,281,987.07	28,319,592.75
<b>TRANSFERS BETWEEN GOVERNMENT AGENCIES</b> .. .. .	3,000,000	—	—	—
<b>GRANTS</b> .. .. .	20,000,000	—	12,662.52	2,106.16
<b>MISCELLANEOUS</b> .. .. .	4,650,000	814,204.57	1,537,091.97	2,012,899.88
<b>TOTAL</b> .. .. .	<b>Ø872,201,500</b>	<b>Ø64,683,895.31</b>	<b>Ø260,232,300.39</b>	<b>Ø223,569,827.55</b>
<b>OTHER RECEIPTS</b>				
<b>INVESTMENTS</b> .. .. .		13,102.51	13,102.51	89,012.05
<b>OTHER GOVERNMENTS</b> .. .. .		—	—	2,023.47
<b>REMITTANCES</b> .. .. .		72,956,010.54	234,490,447.98	324,235,661.74
<b>DEPOSITS</b> .. .. .		69,406,470.56	104,490,022.45	41,998,571.38
<b>ADVANCES</b> .. .. .		14,907,658.10	36,111,964.82	18,725,777.65
<b>FUNDED RESERVES</b> .. .. .		3,120,876.24	16,190,777.87	9,672,881.41
<b>LOAN ACCOUNTS</b> .. .. .		465,097,423.21	494,876,478.74	168,312,259.30
<b>TOTAL</b> .. .. .		<b>Ø625,501,541.16</b>	<b>Ø886,172,794.37</b>	<b>Ø563,036,187.00</b>
<b>TOTAL RECEIPTS</b> .. .. .		<b>Ø690,185,436.47</b>	<b>Ø1,146,405,094.76</b>	<b>Ø786,606,014.55</b>

Figure in heavy type represents debit balance.

J. K. DADSON  
Controller and Accountant-General

THE TREASURY,  
ACCRA.  
31st May, 1976.

CENTRAL GOVERNMENT FINANCE, 1975-76  
EXPENDITURE AND OTHER PAYMENTS—MONTH OF OCTOBER, 1975

	<i>Estimates for 1975-76</i>	<i>Expenditure for October, 1975</i>	<i>Expenditure for period 1-7-75 to 31-10-75</i>	<i>Expenditure for period 1-7-74 to 31-10-74</i>
<b>NON-STATUTORY EXPENDITURE</b>				
<b>MINISTRY OF AGRICULTURE</b>				
Current .. .. .	5,691,000	1,619,225.61	4,052,616.99	2,083,746.10
Capital .. .. .	7,357,000	547,147.20	1,151,507.75	2,914,933.22
<b>GENERAL AGRICULTURE DEPARTMENT</b>				
Current .. .. .	25,292,000	1,252,928.35	4,714,625.58	5,669,240.84
Capital .. .. .	8,450,000	156,166.62	290,657.65	751,092.57
<b>FISHERIES DIVISION</b>				
Current .. .. .	1,084,000	93,631.97	320,056.94	238,780.35
Capital .. .. .	2,206,000	—	84,668.50	19,000.00
<b>VETERINARY SERVICES DIVISION</b>				
Current .. .. .	3,364,000	237,540.55	790,895.60	585,189.53
Capital .. .. .	1,688,000	84,185.75	187,541.30	2,760.24
<b>ANIMAL HUSBANDRY DEPARTMENT</b>				
Current .. .. .	2,608,000	170,190.91	654,994.40	—
Capital .. .. .	4,348,000	84,206.74	99,506.74	—
<b>IRRIGATION DEPARTMENT</b>				
Current .. .. .	2,265,000	171,742.16	705,209.72	—
Capital .. .. .	10,154,000	82,552.52	378,946.90	—
<b>MECHANISATION AND TRANSPORT DEPARTMENT</b>				
Current .. .. .	3,195,000	171,389.63	615,529.30	—
Capital .. .. .	2,797,000	15,000.00	332,230.00	—
<b>MINISTRY FOR COCOA AFFAIRS</b>				
Current .. .. .	5,295,000	32,857.16	2,206,129.29	—
Capital .. .. .	59,000	—	39,500.00	—
<b>MINISTRY OF LANDS AND MINERAL RESOURCES</b>				
Current .. .. .	981,000	220,881.24	356,444.67	150,506.45
Capital .. .. .	758,000	—	—	730,000.00
<b>STOOL LANDS BOUNDARIES SETTLEMENT COMMISSION</b>				
Current .. .. .	77,000	5,314.85	15,451.34	—
Capital .. .. .	119,000	2,791.00	2,791.00	—
<b>LANDS DEPARTMENT</b>				
Current .. .. .	1,390,000	135,153.99	515,388.32	409,880.92
Capital .. .. .	764,000	88,056.00	88,056.00	207,866.67
<b>SURVEY DEPARTMENT</b>				
Current .. .. .	1,386,000	109,724.87	433,031.82	355,067.62
Capital .. .. .	559,000	18,298.62	44,030.74	100,000.00
<b>GEOLOGICAL SURVEY</b>				
Current .. .. .	1,077,000	95,436.46	358,744.85	281,435.83
Capital .. .. .	1,359,000	101,704.59	241,786.53	38,143.62
<b>FORESTRY DEPARTMENT</b>				
Current .. .. .	2,166,000	204,874.51	695,038.85	567,930.30
Capital .. .. .	4,749,000	574,015.15	1,180,766.72	1,056,436.54
<b>GAME AND WILDLIFE DEPARTMENT</b>				
Current .. .. .	1,715,000	160,896.44	507,740.61	364,001.74
Capital .. .. .	1,166,000	—	11,347.83	—
<b>MINES DEPARTMENT</b>				
Current .. .. .	153,000	11,272.13	44,933.73	31,092.33
Capital .. .. .	63,000	—	—	—
<b>MINISTRY OF TRADE AND TOURISM</b>				
Current .. .. .	3,936,000	111,849.73	913,220.65	1,456,018.21
Capital .. .. .	7,360,000	562,739.50	785,069.64	—
<b>DEPARTMENT OF TRADE AND COMMERCE</b>				
Current .. .. .	1,427,000	98,574.92	322,064.75	344,264.71
Capital .. .. .	545,000	6,051.82	21,658.72	—

	Estimates for 1975-76	Expenditure for October, 1975	Expenditure for period 1-7-75 to 31-10-75	Expenditure for period 1-7-74 to 31-10-74
<b>NON-STATUTORY EXPENDITURE</b>				
<b>INDUSTRIES DIVISION</b>	¢	¢	¢	¢
Current .. .. .	1,610,000	376,658.72	557,934.39	407,066.63
Capital .. .. .	1,418,000	36,642.03	54,414.60	8,392.71
<b>MINISTRY OF WORKS AND HOUSING</b>				
Current .. .. .	7,240,000	624,572.78	1,665,901.02	1,543,147.92
Capital .. .. .	35,065,000	2,425,403.05	6,729,969.10	8,482,715.02
<b>TOWN AND COUNTRY PLANNING</b>				
Current .. .. .	1,245,000	97,052.89	358,715.12	—
Capital .. .. .	607,000	32,632.70	54,632.70	—
<b>GHANA HIGHWAY AUTHORITY</b>				
Current .. .. .	18,149,000	1,481,819.45	4,534,118.63	—
Capital .. .. .	38,749,000	4,004,199.85	9,347,118.26	—
<b>PUBLIC WORKS DEPARTMENT</b>				
Current .. .. .	17,194,000	1,251,184.44	5,149,872.44	8,293,211.91
Capital .. .. .	6,191,000	256,994.69	342,779.19	4,447,587.31
<b>MINISTRY OF TRANSPORT AND COMMUNICATIONS</b>				
Current .. .. .	1,200,000	85,161.54	354,305.23	298,130.07
Capital .. .. .	760,000	18,392.23	28,952.80	730,254.76
<b>CIVIL AVIATION</b>				
Current .. .. .	2,489,000	301,247.77	1,031,144.61	776,401.24
Capital .. .. .	3,351,000	183,644.52	192,117.64	542,955.00
<b>METEOROLOGICAL SERVICES</b>				
Current .. .. .	1,187,000	87,863.91	363,679.52	292,175.86
Capital .. .. .	1,129,000	3,416.50	83,962.19	47,438.60
<b>MINISTRY OF EDUCATION AND CULTURE</b>				
Current .. .. .	9,373,000	1,456,546.76	2,544,903.99	1,609,631.34
Capital .. .. .	704,000	43,477.00	43,477.00	28,164.90
<b>HEADQUARTERS</b>				
Current .. .. .	14,535,000	2,525,436.24	3,449,862.02	2,578,005.64
Capital .. .. .	2,312,000	232,406.43	329,686.92	315,137.56
<b>SCHOOL AND REGIONAL SERVICES</b>				
Current .. .. .	104,980,000	12,957,665.77	39,779,188.16	32,755,910.07
Capital .. .. .	21,858,000	3,216,117.26	7,618,057.48	3,941,607.13
<b>SPECIAL SERVICES</b>				
Current .. .. .	4,549,000	477,210.59	958,271.13	814,498.78
Capital .. .. .	727,000	306,623.45	328,623.45	144,251.40
<b>MINISTRY OF HEALTH (GENERAL SERVICES)</b>				
Current .. .. .	45,095,000	6,852,553.48	12,602,127.06	7,641,147.21
Capital .. .. .	4,219,000	486,359.14	897,205.46	247,435.91
<b>KORLE-BU TEACHING HOSPITAL</b>				
Current .. .. .	7,761,000	826,073.19	2,474,267.18	2,109,876.55
Capital .. .. .	1,232,000	59,577.21	113,376.23	225.40
<b>MEDICAL/DENTAL SERVICES</b>				
Current .. .. .	40,176,000	3,141,780.42	12,002,322.63	9,203,351.14
Capital .. .. .	13,612,000	3,021,654.29	5,155,026.82	2,495,504.08
<b>MINISTRY OF LABOUR, SOCIAL WELFARE AND CO-OPERATIVES.</b>				
Current .. .. .	7,239,000	652,774.72	2,536,110.94	1,930,777.38
Capital .. .. .	5,746,000	14,581.80	84,087.94	95,560.13

	<i>Estimates for 1975-76</i>	<i>Expenditure for October, 1975</i>	<i>Expenditure for period 1-7-75 to 31-10-75</i>	<i>Expenditure for period 1-7-74 to 31-10-74</i>
<b>NON-STATUTORY EXPENDITURE</b>				
<b>LABOUR SERVICES</b>	¢	¢	¢	¢
Current .. .. .	1,344,000	78,187.36	341,659.00	285,694.44
Capital .. .. .	285,000	53,330.97	53,330.97	—
<b>SOCIAL WELFARE AND COMMUNITY DEVELOPMENT</b>				
Current .. .. .	5,354,000	519,190.76	1,873,107.24	1,346,250.64
Capital .. .. .	9,974,000	2,115,716.77	5,298,511.42	3,728,532.82
<b>MINISTRY OF INTERNAL AFFAIRS</b>				
Current .. .. .	2,023,000	132,704.36	898,970.21	755,899.54
Capital .. .. .	611,000	64,506.98	117,161.17	86,905.99
<b>POLICE SERVICE</b>				
Current .. .. .	37,828,000	258,880.14	3,175,678.36	10,093,282.72
Capital .. .. .	3,470,000	274,789.18	794,776.58	159,185.56
<b>PRISON SERVICE</b>				
Current .. .. .	5,572,000	651,922.51	1,933,578.22	1,680,884.62
Capital .. .. .	1,200,000	45,682.13	86,933.41	48,600.68
<b>NATIONAL FIRE SERVICE</b>				
Current .. .. .	2,241,000	262,256.70	932,335.20	720,854.40
Capital .. .. .	1,550,000	85,814.57	172,982.78	1,600.00
<b>MINISTRY OF LOCAL GOVERNMENT</b>				
Current .. .. .	14,309,000	5,896,926.42	10,790,151.89	3,802,906.04
Capital .. .. .	13,494,000	1,147,875.83	1,516,225.06	1,065,717.13
<b>CIVIL REGISTRATION AND ELECTORAL DEPARTMENT</b>				
Current .. .. .	1,345,000	118,285.84	437,739.28	322,202.88
Capital .. .. .	880,000	27,362.13	93,240.55	22,280.28
<b>DEPARTMENT OF PARKS AND GARDENS</b>				
Current .. .. .	2,279,000	197,139.30	772,046.77	682,348.32
Capital .. .. .	783,000	26,212.00	38,039.50	78,963.64
<b>OFFICE OF GOVERNMENT ADMINISTRATION</b>				
Current .. .. .	48,585,000	4,185,554.68	15,965,730.66	3,178,263.83
Capital .. .. .	8,454,000	828,567.20	2,246,379.95	20,838.39
<b>MANAGEMENT SERVICES</b>				
Current .. .. .	724,000	99,383.79	242,897.28	120,065.31
Capital .. .. .	210,000	225.00	317.00	2,319.25
<b>REGIONAL ADMINISTRATION</b>				
Current .. .. .	5,448,000	602,909.36	2,273,472.74	1,641,868.01
Capital .. .. .	13,339,000	2,129,336.13	4,288,108.37	1,445,424.03
<b>SPECIAL SERVICES</b>				
Current .. .. .	13,718,000	1,751,757.16	2,716,161.10	2,088,490.69
Capital .. .. .	1,416,000	—	31,822.33	47,577.25
<b>OFFICE OF GOVERNMENT LEGISLATURE</b>				
Current .. .. .	169,000	8,994.22	42,364.94	35,718.20
Capital .. .. .	17,000	—	—	—
<b>PERSONAL SERVICES</b>				
Current .. .. .	1,709,000	174,101.49	619,247.33	409,079.09
Capital .. .. .	652,000	—	129,521.45	35,155.54
<b>NATIONAL COUNCIL FOR HIGHER EDUCATION</b>				
Current .. .. .	25,256,000	—	—	7,621,232.45
Capital .. .. .	3,696,000	—	—	—

	Estimates for 1975-76	Expenditure for October, 1975	Expenditure for period 1-7-75 to 31-10-75	Expenditure for period 1-7-74 to 31-10-74
<b>NON-STATUTORY EXPENDITURE</b>				
<b>MINISTRY OF INFORMATION</b>				
Current .. .. .	12,420,000	985,867.54	3,920,609.29	3,164,302.27
Capital .. .. .	6,563,000	80,085.02	90,053.06	26,540.00
<b>INFORMATION SERVICES DEPARTMENT</b>				
Current .. .. .	3,917,000	316,391.33	1,108,328.56	1,013,823.94
Capital .. .. .	892,000	—	17,815.21	19,876.64
<b>MINISTRY OF JUSTICE</b>				
Current .. .. .	5,374,000	471,918.02	1,781,757.26	1,521,003.84
Capital .. .. .	1,374,000	148,445.30	254,533.59	123,212.22
<b>MINISTRY OF FOREIGN AFFAIRS</b>				
Current .. .. .	4,746,000	226,348.82	794,101.94	690,501.09
Capital .. .. .	735,000	52,643.39	156,057.01	179,321.65
<b>LARGE MISSIONS ABROAD</b>				
Current .. .. .	4,921,000	451,359.27	1,302,059.84	1,071,272.89
Capital .. .. .	462,000	11,154.60	12,605.15	—
<b>MEDIUM-SIZED MISSIONS</b>				
Current .. .. .	5,573,000	391,895.79	1,170,610.51	233,436.25
Capital .. .. .	1,026,000	25,906.78	30,946.53	5,732.47
<b>MINISTRY OF FINANCE</b>				
Current .. .. .	3,081,000	306,686.17	922,048.27	745,869.47
Capital .. .. .	10,753,000	117,477.87	577,539.95	1,556,241.12
<b>SERVICES UNDER FINANCE DIVISION</b>				
Current .. .. .	64,183,000	3,844,574.09	9,141,490.61	12,385,197.42
Capital .. .. .	—	—	—	—
<b>DEPARTMENTS UNDER FINANCE DIVISION</b>				
Current .. .. .	9,685,000	899,017.72	3,309,744.57	2,595,197.14
Capital .. .. .	2,021,000	128,632.62	454,424.38	6,427.00
<b>MINISTRY OF ECONOMIC PLANNING</b>				
Current .. .. .	10,576,000	1,843,342.04	3,985,595.07	2,146,433.57
Capital .. .. .	15,076,000	1,872,868.82	2,019,281.77	1,170,926.66
<b>CENTRAL BUREAU OF STATISTICS</b>				
Current .. .. .	2,052,000	166,442.34	562,880.80	543,165.57
Capital .. .. .	409,000	9,066.50	9,066.50	38,430.00

	Estimates for 1975-76	Expenditure for October, 1975	Expenditure for period 1-7-75 to 31-10-75	Expenditure for period 1-7-74 to 31-10-74
<b>NON-STATUTORY EXPENDITURE</b>				
<b>MINISTRY OF DEFENCE</b>				
Current .. .. .	70,411,000	5,647,925.31	16,167,736.11	10,182,967.20
Capital .. .. .	33,000,000	280,192.11	403,093.32	141,170.78
<b>TOTAL .. .. .</b>	<b>1,007,538,000</b>	<b>1,007,538,000</b>	<b>1,007,538,000</b>	<b>1,007,538,000</b>
<b>STATUTORY EXPENDITURE</b>				
<b>GENERAL</b>				
Current .. .. .	377,000	39,914.00	127,792.48	127,581.77
Capital .. .. .	—	—	—	—
<b>AUDIT</b>				
Current .. .. .	2,912,000	270,245.18	1,079,635.39	778,815.91
Capital .. .. .	1,173,000	91,542.08	157,292.08	41,172.20
<b>PENSIONS AND GRATUITIES</b>				
Current .. .. .	84,440,000	2,197,512.46	8,386,521.80	6,992,509.87
Capital .. .. .	—	—	—	—
<b>INTEREST CHARGES</b>				
Current .. .. .	102,350,000	2,481,930.69	7,697,696.18	892,509.03
Capital .. .. .	—	—	—	—
<b>REPAYMENT OF LOANS</b>				
.. .. .	—	—	—	—
<b>TOTAL .. .. .</b>	<b>1,912,252,000</b>	<b>1,912,252,000</b>	<b>1,912,252,000</b>	<b>1,912,252,000</b>
<b>OTHER PAYMENTS</b>				
INVESTMENTS .. .. .	—	778.76	5,042,974.08	3,857,483.43
OTHER GOVERNMENTS .. .. .	—	983.37	4,293.66	37,275.02
REMITTANCES .. .. .	—	75,644,237.86	235,958,710.38	306,788,716.96
DEPOSITS .. .. .	—	6,133,613.36	14,439,765.17	43,653,455.75
ADVANCES .. .. .	—	24,965,206.64	82,397,521.49	54,458,587.89
FUNDED RESERVES .. .. .	—	2,476,671.92	6,044,034.88	24,487,652.56
LOAN ACCOUNTS .. .. .	—	95,414,719.04	97,714,719.04	3,658,621.22
<b>TOTAL .. .. .</b>	<b>—</b>	<b>1,007,538,000</b>	<b>1,007,538,000</b>	<b>1,007,538,000</b>
<b>TOTAL PAYMENTS</b>		<b>1,007,538,000</b>	<b>1,007,538,000</b>	<b>1,007,538,000</b>
Current .. .. .	876,790,000	1,007,538,000	1,007,538,000	1,007,538,000
Capital .. .. .	322,000,000	26,282,471.64	55,393,612.89	37,399,604.06
<b>TOTAL .. .. .</b>	<b>1,198,790,000</b>	<b>1,033,820,471.64</b>	<b>1,062,931,612.89</b>	<b>1,044,937,604.06</b>

Note—Figures in heavy type represent credit balances.

THE TREASURY,  
ACCRA.  
31st May, 1976.

J. K. DADSON  
Controller and Accountant-General

**THE NATIONAL WEEKLY LOTTO RESULTS**

It is hereby certified that a National Weekly Lotto Draw was held on Saturday, 19th June, 1976 in accordance with the provisions of the National Weekly Lotto Act, 1961 and the Regulations published thereunder and that the following numbers were drawn in successive order:

17-75-50-51-63

LT.-COL. E. T. OKLAH  
*Director of National Lotteries*

**POLICE FORCE PROMOTIONS**

The following Police Force Promotions have been made:—

G. S. Q. Boateng, J. K. Ankomah to be Inspector .. .. .

1-1-76