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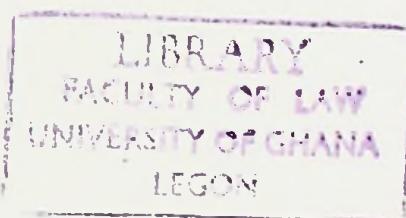
No. 27

FRIDAY, 25TH JUNE

2004

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**IMPORTANT STATISTIC ON THE CONSOLIDATED FUND
ACCOUNTS FOR THE MONTH OF JANUARY, 2004**

Revenue

- Total Revenue and Grant for January, 2004 excluding HIPC Assistance and divestiture receipts amounted to ₦1,081.5 billion against the projection of ₦1,777.1 billion.
- Actual Tax Revenue of ₦1,278.9 billion was ₦125.6 billion lower than the target of ₦1,404.5 billion.
- HIPC Assistance Receipt was ₦44.5 billion against the target of ₦122.3 billion.
- Direct Tax of ₦297.8 billion compared with the budget of ₦384.8 billion to produce an adverse variance of ₦87 billion.
- Indirect Tax collection was ₦717.6 billion against the projection of ₦536.4 billion. A favourable variance of ₦162.4 billion was registered.
- Value Added Tax Receipt was ₦426.1 billion against the programme ₦305.3 billion to produce a favourable variance of ₦57 billion. The import VAT component of the January collection amounted to ₦250.3 billion.
- Import Duty accounted for ₦241.8 billion against the target of ₦228.6 billion.
- Non-Tax Revenue collection of ₦21.9 billion was below the target of ₦43 billion by ₦21.1 billion.

Payments

- Total payment for the month of January excluding foreign financed capital amounted to ₦1,285.7 billion against the programme of ₦1,852.5 billion.

Discretionary Payments

- Outturn for Personal Emoluments excluding social security for January 2004 was ₦474.6 billion against the projection of ₦524.9 billion registering an under payment of ₦50.3 billion. The breakdown of the salary payment was ₦312.7 billion for mechanized salary, ₦136.7 billion for subventions and ₦25 billion for foreign missions.
- Administration and Service Expenses recorded ₦14.6 billion against the budget of ₦196.8 billion.
- Utility subsidy for the month of January was ₦110.7 billion against a programme of ₦32.6 billion. This represent payment made as government's contribution towards full cost recovery of the operations Volta River Authority (V.R.A.).
- In January Other Payments to the tune of ₦156.2 billion were made. Of this ₦40.3 billion was used to purchase materials for voter registration and ₦106.8 billion was used in opening Kaiser Escrow Account.
- An amount of ₦6.9 billion was spent on contingencies against the projection of ₦74.7 billion.

Statutory Payments

- Pension/Gratuity payment was ₦55 billion while employees social security payment amounted to ₦35.4 billion. This compared with the projection of ₦47.5 billion and ₦40.4 billion respectively to produce an adverse variance of ₦7.5 billion and a favourable one of ₦5 billion.
- External Debt Interest payment amounted to ₦72.9 billion against the projection of ₦81 billion to record a favourable variance of ₦7.1 billion.
- Domestic Debt Interest payment was ₦180.7 billion as against ₦204.7 billion recording a favourable variance of ₦24 billion.
- In January payments to the Road Fund amounted to ₦29.5 billion as against a programme of ₦50.6 billion.
- Value Added Tax Refunds in January 2004 was ₦7.9 billion as against a budget of ₦10.5 billion.
- External Debt Amortisation for the month was ₦32.7 billion as against a budget of ₦223.9 billion thus registering a favourable variance of ₦191.2 billion.

Deficit/Surplus

- The excess of expenditure over revenue for the month of January, 2004 was ₦173.5 billion.

NOTICE OF PUBLICATION OF A BILL

The following Bill is published today:

Ghana Maritime Security Bill

NOTICE OF PUBLICATION OF OFFICIAL BULLETINS
COMMERCIAL AND INDUSTRIAL No. 22
is published today

Companies	Page
Notice of Dissolution of a Company	227
Trade Marks	
Particulars of Application for the Registration of Textile Designs	227
LOCAL GOVERNMENT No. 19	
is published today	
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General	
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THE NATIONAL MID-WEEKLY LOTTO RESULTS

It is hereby certified that a National Mid-Week Lotto Draw was held on Wednesday, 16th June, 2004 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:

56 – 66 – 36 – 47 – 46

SIGNED

Director of National Lotteries

THE NATIONAL WEEKLY LOTTO RESULTS

It is hereby certified that a National Weekly Lotto Draw was held on Saturday, 19th June, 2004 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:

5 – 28 – 35 – 37 – 21

SIGNED

Director of National Lotteries

PUBLIC PLACE OF WORSHIP

LICENCE FOR THE CELEBRATION OF MARRIAGES

Under the provision of section 8, subsection (1) of the Marriages Ordinance (Cap. 127) as amended, I, F. T. Nartey, Regional Co-ordinating Director, Office of the Greater Accra Regional Co-ordinating Council, do hereby license the following public place of worship for the celebration of Marriages:

"Redeemed Peace Ministry
Dansoman, Accra."

Given under my hand at the office of the Greater Accra Regional Co-ordinating Council, Accra, this 16th day of June, 2004.

F. T. NARTEY
Regional Co-ordinating Director

PUBLIC PLACE OF WORSHIP

LICENCE FOR THE CELEBRATION OF MARRIAGES

Under the provision of section 8, subsection (1) of the Marriages Ordinance (Cap. 127) as amended, I, F. T. Nartey, Regional Co-ordinating Director, Office of the Greater Accra Regional Co-ordinating Council, do hereby license the following public place of worship for the celebration of Marriages:

"St. John The Evangelist Catholic Church
Adenta."

Given under my hand at the office of the Greater Accra Regional Co-ordinating Council, Accra, this 11th day of June, 2004.

F. T. NARTEY
Regional Co-ordinating Director

CASH FLOW STATEMENT FOR THE MONTH ENDING 31ST JANUARY 2004

¢

Cash overdraft as at 31st December 2003

(1,416,969,515,245)

Receipts

Adjusted Surplus from operation (1)	59,714,992,493.64
Advances Recovery	339,834,569.00
Deposit Recovery	5,475,467.00
Domestic Debt Borrowing	1,650,150,900,042.00
Counterpart Fund Receipts	<u>1,424,797,316.00</u>
	<u>1,711,635,999,888</u>
	294,666,484,643

Less: Payments

Advances Payment	114,791,123.00
Deposit Payment	14,175,853,155.00
Domestic Debt Redemption	1,735,067,540,250.00
External Debt Redemption	32,712,485,866.00
Counterpart Fund Payment	<u>220,708,794,599.00</u>
	<u>(2,002,779,464,993)</u>

Overdraft per Accounts

(1,708,112,980,351)

Note : 1

Note Adjusted Surplus:

Deficit per Accounts	(173,514,339,031.77)
Counterpart Fund	219,283,997,284.00
Advances	(225,043,446.00)
Deposit	<u>14,170,377,688.00</u>
	<u>59,714,992,494.23</u>

Note: 2

All external inflows were in equipments and goods and therefore were treated as non cash flow items.

BALANCE SHEET AS AT JANUARY 31 2004

JANUARY 31 2003 ¢	CONSOLIDATED FUND ASSETS	JANUARY 31 2004 ¢
(549,418,276,186)	CASH	(1,708,112,980,351)
24,027,416,781	ADVANCES	
9,845,369,523	Staff	17,039,079,647
33,872,786,304	Departmental Revolving Fund	10,053,169,523
9,219,796,554	LOANS	27,092,249,170
6,719,776,546,728	General	9,219,796,554
1,226,941,768,676	Statutory Boards And Corporations	6,719,685,709,090
79,435,585,347	Companies	1,199,336,948,105
57,887,894,201	Miscellaneous	74,674,500,821
8,093,261,591,506	Other Governments	84,825,554,789
9,058,235	INVESTMENTS	8,087,742,509,359
45,869,682,128	General	9,058,235
49,837,614,225	Trust Funds	46,365,780,289
583,542,276,811	International Agencies	49,837,614,225
679,258,631,398	Local	586,720,600,302
48,448,376,729,351	GENERAL REVENUE	682,933,053,051
56,705,351,462,373	TOTAL ASSETS	58,519,209,034,316
14,239,495,674,147	CONSOLIDATED FUND LIABILITIES	65,608,863,865,545
41,031,411,103,508	PUBLIC DEBT	
55,270,906,777,655	Domestic	13,508,837,657,760
1,290,003,732,462	Foreign	50,095,236,565,097
144,440,952,256	TRUST FUNDS	63,604,074,222,857
56,705,351,462,373	OTHER LIABILITIES	2,004,789,642,687
John Prempeh Controller and Accountant-General	TOTAL LIABILITIES	0
		65,608,863,865,545

CENTRAL GOVERNMENT FINANCE 2004
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED JANUARY 31 2004.

283

GHANA GAZETTE, 25TH JUNE, 2004									
	A	B	C	D	E	F	G	H	I
	ACTUAL FOR JANUARY 31 2003 c	CUM. ACTUAL TO JANUARY 31 2003 c	2004 BUDGET c	% OF TOTAL BUDGET	PROGRAMME TO JANUARY 31 2004 c	ACTUAL FOR JANUARY 31 2004 c	CUM. ACTUAL TO JANUARY 31 2004 c	% OF ACT. TO 31/01/2004	VARIANCE TO JANUARY 31 2004 [F-D] e
TAX REVENUE									
Direct Taxes									
Personal Employees P A Y E	798,750,753,148	798,750,753,148	16,854,800,000,000	79.0%	1,404,556,666,667	297,828,902,003	297,828,902,003	115.0%	(87,054,431,320)
Personal (Self Employed)	96,590,634,053	95,590,634,063	1,671,300,000,000	7.8%	139,275,000,000	88,805,916,258	88,805,916,258	8.0%	(50,459,083,742)
Companies	13,618,076,483	13,618,076,483	247,300,000,000	1.2%	20,608,333,333	23,229,293,793	23,229,293,793	2.1%	2,620,950,460
Miscellaneous(Other direct tax)	65,081,391,386	65,081,391,386	2,215,200,000,000	10.4%	184,500,000,000	115,845,800,012	115,845,800,012	10.4%	(69,753,199,983)
53,789,614,001	53,789,614,001	484,800,000,000	2.3%	40,400,000,000	69,945,891,940	69,945,891,940	6.3%	29,546,891,940	
Indirect Taxes									
Excise Duties	387,192,687,472	387,192,687,472	6,437,300,000,000	30.2%	536,441,666,667	717,590,958,298	717,590,958,298	64.5%	162,441,309,284
Sales Tax - Local	0	0	613,600,000,000	2.9%	51,133,333,333	159,391,678	159,391,678	0.0%	(51,133,333,333)
Petroleum Taxes	151,161,106	151,161,106	0	0.0%	0	159,391,678	159,391,678	0.0%	(38,230,572)
VAT	74,825,482,234	74,825,482,234	1,619,800,000,000	7.6%	134,983,333,333	291,337,540,140	291,337,540,140	25.2%	156,354,205,607
Miscellaneous	312,216,044,132	312,216,044,132	4,203,900,000,000	19.7%	350,325,000,000	425,134,035,480	425,134,035,480	38.3%	75,041,044,132
0	0	0	0.0%	0	0	0	0.0%	0	
Taxes on International Trade									
Import Duties	176,121,675,794	176,121,675,794	3,666,600,000,000	17.2%	305,550,000,000	2,743,000,000,000	2,743,000,000,000	22.2%	(69,927,55,893)
Exports (Cocoa)	176,121,675,794	176,121,675,794	923,400,000,000	12.9%	228,500,000,000	228,500,000,000	228,500,000,000	21.7%	13,233,973,843
0	0	0	4.3%	0	0	0	0.4%	(72,261,510,736)	
Other Tax Revenue Measures									
National Health Insurance Fund	6,356,673,949	6,356,673,949	2,107,600,000,000	9.9%	175,633,333,333	35,033,333,333	35,033,333,333	1.5%	(158,627,175,428)
Reconstruction Levy & Airport	6,356,673,949	6,356,673,949	420,400,000,000	2.0%	140,600,000,000	1,687,200,000,000	1,687,200,000,000	0.0%	(35,033,333,333)
0	0	0	7.9%	0	0	0	1.5%	(123,593,842,092)	
NON-TAX REVENUE									
Fees, Fines, Penalty & Charges	1,740,558,892	1,740,558,892	0	0.0%	0	17,823,700,000	17,823,700,000	16.5%	(17,823,700,000)
Rent of Govt Land & Buildings	198,514,458	198,514,458	0	0.0%	0	658,000,000	658,000,000	0.1%	(558,000,000)
Interest and Profits	40,800,000	40,800,000	0	0.0%	0	40,800,000	40,800,000	0.0%	(40,800,000)
Foreign Currency Collection	0	0	0	0.0%	0	3,426,400,000	3,426,400,000	0.3%	(3,426,400,000)
Receipts	(5,447,872,066)	(5,447,872,066)	2,058,700,000,000	9.7%	171,568,333,333	(219,283,997,284)	(219,283,997,284)	-19.7%	(390,842,330,517)
Payments	(276,083,159)	(57,23,955,225)	2,058,700,000,000	9.7%	171,568,333,333	(219,283,997,284)	(219,283,997,284)	-19.7%	(170,133,556,018)
0	0	0	0.0%	0	0	(220,708,794,599)	(220,708,794,599)	-19.7%	(20,708,794,599)
HIPC Assistance									
284,196,161,547	284,196,161,547	1,468,000,000,000	6.9%	122,333,333,333	44,479,625,563	44,479,625,563	0.0%	(77,853,707,771)	
OTHER RECEIPTS									
36,649,687,672	36,649,687,672	426,800,000,000	2.0%	0	(13,945,334,242)	(13,945,334,242)	-1.3%	(13,945,334,242)	
Divisituro & NPART									
Receipts	0	0	0	2.0%	35,666,666,667	0	0	0.0%	(35,566,666,667)
Payment	0	0	0	0	0	0	0	0.0%	0
ADVANCES									
149,559,162	149,559,162	0	0.0%	0	225,043,446	225,043,446	0.0%	225,043,446	
Recovery of Advances	149,559,162	149,559,162	0	0.0%	(114,791,123)	339,834,569	339,834,569	0.0%	(114,791,123)
Payment of Advances	0	0	0	0.0%	0	0	0	0.0%	0
DEPOSITS									
36,500,128,510	36,500,128,510	0	0.0%	0	(14,170,377,688)	(14,170,377,688)	-1.3%	(14,170,377,688)	
Recovery of Deposits	47,009,951,747	47,009,951,747	0	0.0%	(14,175,853,155)	5,475,457	0.0%	5,475,457	
Payment of Deposits	(10,509,823,237)	(10,509,823,237)	0	0.0%	0	(14,175,853,155)	-1.3%	(14,175,853,155)	
TOTAL REVENUE									
	1,116,128,603,662	1,116,128,603,662	21,325,300,000,000	100%	1,112,187,685,363	1,112,187,685,363	100.0%	(664,920,647,980)	

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT ACCOUNTS 2004
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED JANUARY 30 2004

	D PROGRAMME TO JANUARY 31 2004 ¢	E ACTUAL FOR JANUARY 31 2004 ¢	F CUM. ACTUAL TO JANUARY 31 2004 ¢	G VARIANCE TO JANUARY 31 2004 ¢
[F-D]				
RECEIPTS				
TAX REVENUE	1,404,566,666,667	1,278,988,491,316	1,278,988,491,316	(125,578,175,351)
Direct Taxes	384,883,333,333	297,828,902,003	297,828,902,003	(87,054,431,330)
Indirect Taxes	536,441,666,667	717,630,968,298	717,630,968,298	162,421,309,284
Taxes on International Trade	305,550,000,000	246,522,463,107	246,522,463,107	(59,027,536,893)
Other Tax Revenue Measures	175,633,333,333	17,006,157,908	17,006,157,908	(158,627,175,425)
NON-TAX REVENUE	43,083,333,333	21,948,900,000	21,948,900,000	(21,134,433,333)
Grants (Project & Programme)	171,558,333,333	(219,283,997,284)	(219,283,997,284)	(390,842,330,617)
HIPC Assistance	122,333,333,333	44,479,625,563	44,479,625,563	(77,853,707,771)
OTHER RECEIPTS	0	(13,945,334,242)	(13,945,334,242)	(13,945,334,242)
TOTAL REVENUE	1,777,108,333,333	1,112,187,685,353	1,112,187,685,353	(664,920,647,980)
PAYMENTS				
PERSONNEL, ADMIN SERVICE CO.	721,654,916,667	579,604,818,332	579,604,818,332	142,050,098,334
PERSONNEL RELATED EXP.	647,811,750,000	564,993,980,075	564,993,980,075	82,817,769,925
TRANSFER TO HOUSEHOLDS	122,941,666,667	90,441,639,109	90,441,639,109	32,500,027,558
ITEM 2 AND 3	196,784,833,333	14,610,838,257	14,610,838,257	182,173,995,077
UTILITY PRICE SUBSIDIES	32,666,666,667	110,657,000,000	110,657,000,000	(77,990,333,333)
ITEM 4-INVESTMENT	303,275,000,000	0	0	303,275,000,000
PERSONNEL, ADMIN., SERVICE &	1,024,929,916,667	579,604,818,332	579,604,818,332	445,325,098,334
PUBLIC DEBT INTEREST	285,716,666,667	253,618,523,391	253,618,523,391	32,098,143,275
OTHER EXPENDITURE	190,000,000,000	207,432,702,500	207,432,702,500	(17,432,702,500)
VAT Refunds	10,508,333,333	7,962,646,714	7,962,646,714	(2,545,686,619)
HIPC Expenditure	100,533,333,333	83,681,672,338	83,681,672,338	16,851,660,995
Contingency Expenditure	74,723,083,333	6,920,572,667	6,920,572,667	67,802,510,667
ROAD ARREARS	3,266,666,667	0	0	3,266,666,667
NON ROAD ARREARS	10,583,333,333	54,965,907,192	54,965,907,192	(44,382,573,859)
TOTAL EXPENDITURE	1,852,503,000,000	1,304,843,843,135	1,304,843,843,135	547,659,156,865
SURPLUS/(DEFICIT)	(75,394,666,667)	(192,656,157,782)	(192,656,157,782)	(117,261,491,115)

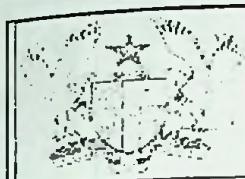
**CENTRAL GOVERNMENT FINANCE 2004
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED JANUARY 31 2004.**

A	B	C	D	E	F	G
ACTUAL FOR JANUARY 31 2003	CUM. ACTUAL TO JANUARY 31 2003	2004 BUDGET	% OF TOTAL BUDGET	PROGRAMME TO JANUARY 31 2004	ACTUAL FOR JANUARY 31 2004	CUM. ACTUAL TO JANUARY 31 2004
£	£	£	£	£	£	£
(259,960,991,462)	(259,960,991,482)	904,735,000,000	100%	75,394,665,557	173,514,339,032	173,514,339,032
PUBLIC DEBT - EXTERNAL						
Borrowing	(141,881,944,036)	(141,881,944,036)	1,387,102,000,000	92,059,972,317	92,059,972,317	100.0% (98,119,672,355)
Amortisation	(209,632,371,698)	67,750,927,663	4,073,900,000,000	339,491,566,657	124,772,458,183	53.1% 23,531,594,349
FINANCING						
PUBLIC DEBT - DOMESTIC						
Treasury Bills/Bonds	(118,079,947,426)	(118,079,947,426)	(482,364,000,000)	(223,900,000,000)	(32,712,485,896)	214,719,208,484
- Issues	465,545,132,551	465,545,132,551	81,454,366,714	(32,712,485,896)	(191,187,514,134)	45.9% 84,916,540,208
- Redemptions	1,951,205,458,072	1,951,205,458,072	0	0	0	(121,651,366,714)
	(1,485,660,325,521)	(1,485,660,325,521)	0	(1,735,057,540,250)	(1,735,057,540,250)	(1,550,150,900,042) 1,735,057,540,250

Controller and Accountant-General's Department

CENTRAL GOVERNMENT FINANCE 2004
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED JANUARY 31 2004.

	A	B	C	D	E	F	G	
	ACTUAL FOR JANUARY 31 2003	CUM. ACTUAL TO JANUARY 31 2003	2004 BUDGET	% OF TOTAL BUDGET	PROGRAMME TO JANUARY 31 2004	ACTUAL FOR JANUARY 31 2004	CUM. ACTUAL TO JANUARY 31 2004 TO 31/01/2004	VARIANCE TO JANUARY 31 2004
PERSONNEL, ADMIN SERVICE COS	267,523,943,245	267,623,943,245	8,659,859,000,000	39.0%	721,654,916,667	579,604,818,332	579,604,818,332	45.1%
PERSONNEL RELATED EXP.	316,286,233,159	316,286,233,159	7,773,741,000,000	36.0%	647,811,750,000	564,993,980,075	564,993,980,075	43.9%
Personal Entitlements	257,572,090,260	257,572,090,260	6,298,441,000,000	28.3%	524,870,083,333	474,552,340,567	474,552,340,567	36.9%
TRANSFER TO HOUSEHOLDS	58,714,142,899	58,714,142,899	1,475,300,000,000	2.2%	122,941,666,667	90,441,639,109	90,441,639,109	7.0%
12 1/2 Social Security	26,274,558,093	26,274,558,093	484,500,000,000	2.6%	40,375,000,000	35,439,632,888	35,439,632,888	2.8%
Pensions and Gratuities	32,439,584,806	32,439,584,806	570,400,000,000	4.9%	47,533,333,333	55,002,006,221	55,002,006,221	4.3%
National Health Insurance Fund	0	0	420,400,000,000		35,033,333,333			(7,458,672,888)
ITEM 2 AND 3	10,051,852,985	10,051,852,985	2,361,418,000,000	0.6%	196,784,833,333	14,610,838,257	14,610,838,257	1.1%
Administration	9,632,951,250	9,632,951,250	1,266,573,000,000	5.7%	105,547,750,000	14,442,824,408	14,442,824,408	1.1%
Service	418,901,735	418,901,735	1,094,845,000,000		91,237,083,333	168,013,849	168,013,849	0.0%
UTILITY PRICE SUBSIDIES	0	0	392,000,000,000		32,666,666,667	110,657,000,000	110,657,000,000	(77,990,333,333)
ITEM 4-INVESTMENT	0	0	3,639,300,000,000	16.4%	303,275,000,000	0	0	303,275,000,000
PERSONNEL, ADMIN., SERVICE & II	267,623,943,245	267,623,943,245	12,299,155,000,000	55.3%	1,024,929,916,667	579,604,818,332	579,604,818,332	45.1%
PUBLIC DEBT INTEREST	411,690,811,598	411,690,811,598	3,428,600,000,000	15.4%	285,716,666,667	253,618,523,391	253,618,523,391	19.7%
Domestic	319,544,456,101	319,544,456,101	2,456,500,000,000	11.1%	204,708,333,333	180,701,410,000	180,701,410,000	14.1%
External	92,146,355,497	92,146,355,497	972,100,000,000	4.4%	81,008,333,333	72,917,113,391	72,917,113,391	5.7%
NET LENDING	0	0	86,600,000,000	0.4%	7,216,666,667	0	0	0.0%
New Loans & investment	0	0	86,600,000,000	0.0%	7,216,666,667	0	0	0.0%
Loan Recoveries	0	0	0		0	0	0	0.0%
TRANSFERS	104,708,334,277	104,708,334,277	2,280,000,000,000	10.3%	190,000,000,000	188,290,883,750	188,290,883,750	14.6%
District Assemblies Comm. Fund	66,970,000,000	66,970,000,000	787,200,000,000	3.5%	65,600,000,000	0	0	0.0%
Education Trust Fund	0	0	810,500,000,000	3.6%	67,541,666,667	0	0	65,600,000,000
Road Fund	0	0	607,700,000,000	2.8%	50,941,666,667	29,490,760,000	29,490,760,000	-17.0%
Petroleum Related Fund	37,738,334,277	37,738,334,277	74,600,000,000	0.3%	6,216,666,667	2,611,759,000	2,611,759,000	0.2%
Other Payments	0	0	0		156,188,364,750	156,188,364,750	156,188,364,750	0
VAT Refunds	0	0	126,100,000,000	0.6%	10,608,333,333	7,962,646,714	7,962,646,714	0.7%
HIPC Expenditure	0	0	1,205,400,000,000	5.4%	100,533,333,333	83,681,672,338	83,681,672,338	6.5%
Item 1	0	0	0		0	0	0	0
Item 2	0	0	0		5,020,000,000	0	0	(5,020,000,000)
Item 3	0	0	0		78,661,672,338	78,661,672,338	78,661,672,338	(78,661,672,338)
Contingency Expenditure	11,186,188,982	11,186,188,982	896,677,000,000	0.5%	74,723,083,343	6,920,572,667	6,920,572,667	67,802,510,667
Item 1	25,238,7	25,238,7	333,420,000,000	0.0%	27,750,000,000	0	0	27,750,000,000
Item 2	1,657,328,054	1,657,328,054	292,027,000,000	0.5%	24,335,583,333	6,911,691,667	6,911,691,667	17,423,891,667
Item 3	9,528,608,541	9,528,608,541	80,855,000,000	0.0%	6,371,916,667	8,881,000	8,881,000	6,729,035,667
Item 4	0	0	15,850,583,333	0.0%	15,850,583,333	0	0	15,850,583,333
ROAD ARREARS	2,244,191,199	2,244,191,199	39,200,000,000	0.2%	3,286,666,667	0	0	0.0%
NON ROAD ARREARS	0	0	127,000,000,000		10,581,333,333	54,955,907,192	54,955,907,192	(44,382,673,859)
TOTAL EXPENDITURE	866,167,612,200	865,167,612,200	22,230,036,000,000	100%	1,852,603,000,000	1,285,702,024,385	1,285,702,024,385	100.0%
SURPLUS/(DEFICIT)	269,960,991,462	269,960,991,462	(904,736,000,000)		(76,394,666,667)	(173,614,339,032)	(173,614,339,032)	(98,119,672,365)



**TOTAL EXPENDITURE BY HEADS WITHIN SECTORS
FOR MINISTER OF FINANCE**

31-January-2004

	Cumulative GOG Budget To Date A	GOG Total Cheques to Month B	Ceiling-Cheques F=A-B
MINISTRY OF HEALTH	85,622,666.666.74	37,207,961,252.92	48,414,705,413.82
MINISTRY OF MANPOWER AND EMPLOYM	3,590,166,666.83	1,480,608,862.00	2,109,557,804.83
NATIONAL COMMISSION ON CULTURE	1,747,249,999.88	859,886,464.30	887,363,535.58
NATIONAL MEDIA COMMISSION	137,749,999.99	28,365,502.00	109,384,497.99
NATIONAL COMMISSION FOR CIVIC EDUC	3,414,666,666.82	3,164,000,000.00	250,666,666.82
MINISTRY OF WOMEN AFFAIRS	1,544,583,333.33	79,397,144.00	1,465,186,189.33
SUB-TOTAL FOR SOCIAL SERVICES	373,335,833,333.89	339,536,770,685.61	33,799,062,648.28
INFRASTRUCTURE			
MINISTRY OF WORKS & HOUSING	8,190,588,905.01	1,597,031,946.00	6,593,556,959.01
MINISTRY OF ROADS & TRANSPORT	27,126,750,000.00	4,659,392,388.00	22,467,357,612.00
MINISTRY OF COMMUNICATIONS AND TE	2,931,166,666.68	676,531,183.77	2,254,635,482.91
SUB-TOTAL FOR INFRASTRUCTURE	38,248,505,571.69	28,814,860,517.77	9,433,645,053.92
PUBLIC SAFETY			
MINISTRY OF INTERIOR	56,203,858,333.31	34,545,291,228.00	21,658,567,105.31
JUDICIAL SERVICE	10,750,679,196.00	3,938,275,398.00	6,812,403,798.00
MINISTRY OF JUSTICE	3,265,916,666.67	2,111,555,538.73	1,154,361,127.94
MINISTRY OF DEFENCE	53,008,083,333.32	35,772,979,985.00	17,235,103,348.32
COMMISSION ON HUMAN RIGHTS & ADMI	2,156,833,333.33	1,276,666,666.00	880,166,667.33
SUB-TOTAL FOR PUBLIC SAFETY	125,385,370,862.63	77,785,776,965.73	47,599,593,896.90
OVER ALL TOTAL	744,115,665,820.50	496,083,751,890.38	248,031,913,930.12


**TOTAL EXPENDITURE BY HEADS WITHIN SECTORS
FOR MINISTER OF FINANCE**

31-January-2004

	Cummulative GOG Budget To Date A	GOG Total Cheques to Month B	Ceiling-Cheques F=A-B
GENERAL ADMINISTRATION			
MINISTRY OF LOCAL GOVERNMENT & RU	14,337,833,333.24	10,149,040,360.89	4,188,792,972.35
MINISTRY OF FOREIGN AFFAIRS	39,513,500,000.01	37,378,898,699.00	2,134,601,301.01
MINISTRY OF FINANCE	14,773,675,787.24	6,611,073,564.52	8,162,602,222.72
MINISTRY OF PARLIAMENTARY AFFAIRS	346,000,000.00	10,841,914.00	335,158,086.00
PUBLIC SERVICES COMMISSION	381,416,666.67	66,954,217.00	314,462,449.67
AUDIT SERVICE	6,643,333,333.40	7,567,883,570.20	(924,550,236.80)
DISTRICT ASSEMBLIES COMMON FUND A	107,250,000.00	17,382,416.00	89,867,584.00
ELECTORAL COMMISSION	17,232,000,000.00	2,118,666,666.00	15,113,333,334.00
OFFICE OF PARLIAMENT	11,142,500,000.00	3,733,666,666.00	7,408,833,334.00
OFFICE OF GOVERNMENT MACHINERY	43,882,272,086.38	12,923,947,917.66	30,958,324,168.72
MINISTRY OF INFORMATION AND PRESID	6,958,583,333.34	594,596,383.00	6,363,986,950.34
MINISTRY OF REGIONAL COOP. & NEPAD	3,832,666,666.68	45,201,923.00	3,787,464,743.68
SUB-TOTAL FOR GENERAL ADMINIS	159,151,031,206.96	86,349,451,192.72	72,801,580,014.24
ECONOMIC SERVICES			
MINISTRY OF FOOD & AGRICULTURE	11,891,467,907.05	6,821,993,422.00	5,069,474,485.05
MINISTRY OF LANDS AND FORESTRY	6,364,249,999.92	3,347,986,975.00	3,016,263,024.92
MINISTRY OF ENERGY	4,288,166,666.65	34,854,305.00	4,253,312,361.65
MINISTRY OF TRADE AND INDUSTRY	7,866,083,333.36	143,152,857.00	7,722,930,476.36
MINISTRY OF TOURISM & MODERNIZATIO	1,398,083,333.34	238,154,205.00	1,159,929,128.34
MINISTRY OF ENVIRONMENT SCIENCE &	13,113,123,604.91	2,331,093,944.00	10,782,029,660.91
MINISTRY OF PORTS, HARBOUR AND RAIL	1,098,250,000.10	0.00	1,098,250,000.10
MINISTRY OF PRIVATE SECTOR DEVELOP	693,000,000.00	17,923,275.00	675,076,725.00
MINISTRY OF MINES	1,282,500,000.00	283,235,936.00	999,264,064.00
SUB-TOTAL FOR ECONOMIC SERVIC	47,994,924,845.33	47,278,564,867.00	716,359,978.33
SOCIAL SERVICES			
MINISTRY OF EDUCATION	273,724,017,916.96	273,638,434,653.03	85,583,263.93
MINISTRY OF YOUTH AND SPORTS	3,554,732,083.34	610,824,462.36	2,943,907,620.98



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

ITEM 1 OFFICE OF PARLIAMENT	Cumulative GOG		Actual GOG	Cum Actual	Actual HIPC For the Month	Cum HIPC	Cum HIPC & GOG	Budget Variance G=A-C
	Budget To Date A	For the Month B	C	D	E	F	G	
OFFICE OF GOVERNMENT MACHINERY								
240 Office of the President	1,821,811,575.16	2,062,211,028.00	2,062,211,028.00	0.00	0.00	2,062,211,028.00	(240,399,452.84)	
241 Office of Head of Civil Service	200,221,829.33	219,890,266.00	219,890,266.00	219,890,266.00	0.00	219,890,266.00	(19,668,436.67)	
243 Scholarship Secretariat	52,931,795.67	21,268,607.00	21,268,607.00	21,268,607.00	0.00	21,268,607.00	31,663,188.67	
244 Public Records & Archives	105,045,991.08	0.00	0.00	0.00	0.00	0.00	106,045,991.08	
245 Management Services	46,931,691.42	2,592,333,333.00	2,592,333,333.00	2,592,333,333.00	0.00	2,592,333,333.00	(2,592,333,333.00)	
246 Ghana AIDS Commission	0.00	0.00	0.00	0.00	0.00	0.00	46,931,691.42	
248 COMMISSIONS & COUNCILS	1,047,779,001.50	115,392,085.00	115,392,085.00	115,392,085.00	0.00	115,392,085.00	932,386,916.50	
249 Office of National Security	10,765,211,552.75	0.00	0.00	0.00	0.00	0.00	10,765,211,552.75	
261 Volta Region Coordinating Council	107,749,099.50	58,063,518.00	58,063,518.00	58,063,518.00	0.00	58,063,518.00	49,685,581.50	
262 Greater Accra Region Coordinating Council	83,592,534.25	51,622,531.00	51,622,531.00	51,622,531.00	0.00	51,622,531.00	31,970,003.25	
263 Eastern Region Coordinating Council	106,773,827.50	65,494,808.00	65,494,808.00	65,494,808.00	0.00	65,494,808.00	41,279,019.50	
264 Central Region Coordinating Council	72,991,587.08	56,429,846.00	56,429,846.00	56,429,846.00	0.00	56,429,846.00	16,561,741.92	
265 Western Region Coordinating Council	94,214,016.92	59,053,827.00	59,053,827.00	59,053,827.00	0.00	59,053,827.00	35,160,189.92	
266 Ashanti Region Coordinating Council	127,558,408.17	69,869,576.00	69,869,576.00	69,869,576.00	0.00	69,869,576.00	57,588,832.17	
267 Brong Ahafo Regional Coordinating Council	90,154,970.00	64,191,380.00	64,191,380.00	64,191,380.00	0.00	64,191,380.00	25,963,590.00	
268 Northern Region Coordinating Council	60,045,251.92	56,507,925.00	56,507,925.00	56,507,925.00	0.00	56,507,925.00	3,531,326.92	
269 Upper West Region Coordinating Council	97,570,397.00	76,735,059.00	76,735,059.00	76,735,059.00	0.00	76,735,059.00	20,835,328.00	
270 Upper East Region Coordinating Council	66,355,223.83	46,089,453.00	46,089,453.00	46,089,453.00	0.00	46,089,453.00	20,265,770.83	
SubTotal		14,948,928,753.08	5,615,153,252.00	5,615,153,252.00	0.00	0.00	5,615,153,252.00	9,333,785,501.08
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS								
400 MINISTRY OF INFO HEADQUARTERS	2,991,249,235.25	32,094,931.00	32,094,931.00	0.00	0.00	32,094,931.00	2,959,204,304.25	
402 GHANA NEWS AGENCY	438,942,645.33	0.00	0.00	0.00	0.00	0.00	438,942,645.33	
403 INFORMATION SERVICES DEPARTMENT	984,008,119.42	562,501,452.00	562,501,452.00	562,501,452.00	0.00	562,501,452.00	421,506,667.42	
SubTotal	4,414,250,000.00	594,596,383.00	594,596,383.00	594,596,383.00	0.00	594,596,383.00	3,819,653,617.00	
MINISTRY OF REGIONAL COOP & NEPAD								
350 NATIONAL DEVELOPMENT PLANNING CO	174,250,000.00	0.00	0.00	0.00	0.00	0.00	174,250,000.00	
351 REGIONAL COOPERATION & NEPAD	58,333,333.33	45,201,923.00	45,201,923.00	45,201,923.00	0.00	45,201,923.00	13,131,410.33	
SubTotal	232,583,333.33	45,201,923.00	45,201,923.00	45,201,923.00	0.00	45,201,923.00	187,381,410.33	
GENERAL ADMINISTRATION	63,516,438,753.26	59,916,631,497.52	59,916,631,497.52	0.00	0.00	59,916,631,497.52	3,599,807,255.74	
ECONOMIC SERVICES								
MINISTRY OF FOOD & AGRICULTURE								
1 MINISTRY OF AGRICULTURE- HEADQUAR.	1,672,392,115.77	809,262,064.00	809,262,064.00	809,262,064.00	0.00	809,262,064.00	863,130,051.77	
2 TECHNICAL DIRECTORATES	457,929,200.34	380,593,092.00	380,593,092.00	380,593,092.00	0.00	380,593,092.00	77,336,108.34	
3 G/A REGIONAL AGRICULTURE DEV. UNIT	410,353,902.34	591,420,426.72	591,420,426.72	591,420,426.72	0.00	591,420,426.72	(181,066,324.38)	
4 VOLTA REGIONAL AGRIC DEV. UNIT	669,495,139.16	855,434,483.38	855,434,483.38	855,434,483.38	0.00	855,434,483.38	(183,999,344.22)	
5 EASTERN REGIONAL AGRIC DEV. UNIT	598,373,211.08	730,161,314.50	730,161,314.50	730,161,314.50	0.00	730,161,314.50	(131,788,103.42)	
6 CENTRAL REGIONAL AGRIC. DEV. UNIT	472,884,473.76	481,979,030.61	481,979,030.61	481,979,030.61	0.00	481,979,030.61	(9,054,356.62)	



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004

ITEM	GENERAL ADMINISTRATION	Cumulative COC		Actual COC		Cum Actual COC		Actual HIPC For the Month		Cum HIPC GOC		Cum HIPC & GOC		Budget Variance
		A	B	C	D	E	F	G	H	I	J	K	L	M
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.														
220 MINISTRY OF LOCAL GOVT & RURAL DEV	8,757,370,173.16	8,041,627,360.00	8,041,627,360.00	0.00	0.00	8,041,627,360.00	0.00	8,041,627,360.00	0.00	8,041,627,360.00	0.00	8,041,627,360.00	0.00	715,742,813.16
221 DEPT OF PARKS & GARDENS	687,209,454.91	1,118,549,698.00	1,118,549,698.00	0.00	0.00	1,118,549,698.00	0.00	1,118,549,698.00	0.00	1,118,549,698.00	0.00	1,118,549,698.00	0.00	(431,340,243.09)
222 BIRTHS & DEATHS REGISTRY	310,024,732.75	235,751,733.00	235,751,733.00	0.00	0.00	235,751,733.00	0.00	235,751,733.00	0.00	235,751,733.00	0.00	235,751,733.00	0.00	74,872,999.75
231 DEPT OF COMMUNITY DEVELOPMENT	944,795,639.17	717,704,486.00	717,704,486.00	0.00	0.00	717,704,486.00	0.00	717,704,486.00	0.00	717,704,486.00	0.00	717,704,486.00	0.00	227,091,153.17
SubTotal	10,659,992,999.99	10,113,633,277.00	10,113,633,277.00	0.00	0.00	10,113,633,277.00	0.00	10,113,633,277.00	0.00	10,113,633,277.00	0.00	10,113,633,277.00	0.00	586,366,722.99
MINISTRY OF FOREIGN AFFAIRS														
320 FOREIGN AFFAIRS HQ/ADMIN	592,004,500.00	200,474,699.00	200,474,699.00	0.00	0.00	200,474,699.00	0.00	200,474,699.00	0.00	200,474,699.00	0.00	200,474,699.00	0.00	391,329,801.00
321 LARGE MISSIONS	7,786,740,083.33	12,141,334,000.00	12,141,334,000.00	0.00	0.00	12,141,334,000.00	0.00	12,141,334,000.00	0.00	12,141,334,000.00	0.00	12,141,334,000.00	0.00	(4,354,393,916.67)
322 NEIGHBOURING MISSIONS	4,380,337,333.33	4,774,461,000.00	4,774,461,000.00	0.00	0.00	4,774,461,000.00	0.00	4,774,461,000.00	0.00	4,774,461,000.00	0.00	4,774,461,000.00	0.00	(394,103,666.67)
323 OTHER MISSIONS	5,921,064,750.01	8,145,837,000.00	8,145,837,000.00	0.00	0.00	8,145,837,000.00	0.00	8,145,837,000.00	0.00	8,145,837,000.00	0.00	8,145,837,000.00	0.00	(2,224,742,499.99)
SubTotal	18,680,166,666.67	25,262,106,699.00	25,262,106,699.00	0.00	0.00	25,262,106,699.00	0.00	25,262,106,699.00	0.00	25,262,106,699.00	0.00	25,262,106,699.00	0.00	(6,581,940,032.33)
MINISTRY OF FINANCE														
340 FINANCE HEADQUARTERS	1,374,534,229.42	1,357,478,837.52	1,357,478,837.52	0.00	0.00	1,357,478,837.52	0.00	1,357,478,837.52	0.00	1,357,478,837.52	0.00	1,357,478,837.52	0.00	(32,937,608.10)
342 CONTROLLER & ACCOUNTANT GENERAL	4,955,923,297.50	4,701,928,059.00	4,701,928,059.00	0.00	0.00	4,701,928,059.00	0.00	4,701,928,059.00	0.00	4,701,928,059.00	0.00	4,701,928,059.00	0.00	253,995,238.50
345 STATISTICAL SERVICE	623,938,483.00	551,666,668.00	551,666,668.00	0.00	0.00	551,666,668.00	0.00	551,666,668.00	0.00	551,666,668.00	0.00	551,666,668.00	0.00	72,171,815.00
346 CENTRAL SYSTEMS DEVELOPMENT UNIT	41,946,990.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,946,990.25
SubTotal	6,946,250,000.17	6,611,073,564.52	6,611,073,564.52	0.00	0.00	6,611,073,564.52	0.00	6,611,073,564.52	0.00	6,611,073,564.52	0.00	6,611,073,564.52	0.00	335,176,335.65
MINISTRY OF PARLIAMENTARY AFFAIRS														
390 PARLIAMENTARY AFFAIRS	13,916,666.67	10,841,914.00	10,841,914.00	0.00	0.00	10,841,914.00	0.00	10,841,914.00	0.00	10,841,914.00	0.00	10,841,914.00	0.00	3,074,752.67
SubTotal	13,916,666.67	10,841,914.00	10,841,914.00	0.00	0.00	10,841,914.00	0.00	10,841,914.00	0.00	10,841,914.00	0.00	10,841,914.00	0.00	3,074,752.67
PUBLIC SERVICES COMMISSION														
600 PUBLIC SERVICES COMMISSION	152,083,333.33	66,954,217.00	66,954,217.00	0.00	0.00	66,954,217.00	0.00	66,954,217.00	0.00	66,954,217.00	0.00	66,954,217.00	0.00	85,119,116.33
SubTotal	152,083,333.33	66,954,217.00	66,954,217.00	0.00	0.00	66,954,217.00	0.00	66,954,217.00	0.00	66,954,217.00	0.00	66,954,217.00	0.00	85,119,116.33
AUDIT SERVICE														
601 AUDIT SERVICE	2,950,000,000.01	7,560,687,853.00	7,560,687,853.00	0.00	0.00	7,560,687,853.00	0.00	7,560,687,853.00	0.00	7,560,687,853.00	0.00	7,560,687,853.00	0.00	(4,610,687,852.99)
SubTotal	2,950,000,000.01	7,560,687,853.00	7,560,687,853.00	0.00	0.00	7,560,687,853.00	0.00	7,560,687,853.00	0.00	7,560,687,853.00	0.00	7,560,687,853.00	0.00	(4,610,687,852.99)
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR														
610 DISTRICT ASSEMBLIES COMMON FUND	24,166,666.67	17,382,416.00	17,382,416.00	0.00	0.00	17,382,416.00	0.00	17,382,416.00	0.00	17,382,416.00	0.00	17,382,416.00	0.00	6,784,250.67
SubTotal	24,166,666.67	17,382,416.00	17,382,416.00	0.00	0.00	17,382,416.00	0.00	17,382,416.00	0.00	17,382,416.00	0.00	17,382,416.00	0.00	6,784,250.67
ELECTORAL COMMISSION														
609 ELECTORAL COMMISSION	1,331,166,666.67	2,118,666,666.00	2,118,666,666.00	0.00	0.00	2,118,666,666.00	0.00	2,118,666,666.00	0.00	2,118,666,666.00	0.00	2,118,666,666.00	0.00	(787,499,999.33)
SubTotal	1,331,166,666.67	2,118,666,666.00	2,118,666,666.00	0.00	0.00	2,118,666,666.00	0.00	2,118,666,666.00	0.00	2,118,666,666.00	0.00	2,118,666,666.00	0.00	(787,499,999.33)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

	Cumulative GOG Budget To Date A	31-January-2004		Cumulative GOG C	Cumulative HIPC For the Month D	Cumulative HIPC E	Cumulative HIPC & GOG F	Budget Variance G=A-C
		Actual GOG for the Month B	Cum Actual GOG					
ITEM 1								
420 HEADQUARTERS		34,783,378.92	20,555,145.00	20,555,145.00	0.00	0.00	20,555,145.00	14,228,233.92
422 MINES DEPARTMENT		51,509,139.08	37,172,185.00	37,172,185.00	0.00	0.00	37,172,185.00	14,356,954.08
423 GEOLOGICAL SURVEY DEPARTMENT		256,707,482.00	225,508,606.00	225,508,606.00	0.00	0.00	225,508,606.00	31,198,876.00
SubTotal		343,000,000.00	283,235,936.00	283,235,936.00	0.00	0.00	283,235,936.00	59,764,064.00
ECONOMIC SERVICES		25,117,591,512.06	13,218,394,919.00	13,218,394,919.00	0.00	0.00	13,218,394,919.00	11,829,196,593.06
SOCIAL SERVICES								
MINISTRY OF EDUCATION								
140 MINISTRY OF EDUCATION		13,203,995,083.33	9,434,055,378.69	9,434,055,378.69	0.00	0.00	9,434,055,378.69	3,769,939,704.64
141 GES-HEADQUARTERS SERVICES		783,255,750.00	68,395,662,768.00	68,395,662,768.00	0.00	0.00	68,395,662,768.00	(67,612,407,018.00)
142 GES-SCHOOLS & REGIONAL SERVICES		109,961,794,937.67	141,950,099,890.00	141,950,099,890.00	0.00	0.00	141,950,099,890.00	(31,988,304,952.33)
143 GES-SPECIAL SERVICES		980,999,000.08	869,344,083.00	869,344,083.00	0.00	0.00	869,344,083.00	111,654,917.08
145 GES-TERTIARY EDUCATION		38,322,888,000.09	52,989,272,533.34	52,989,272,533.34	0.00	0.00	52,989,272,533.34	(14,666,384,513.25)
SubTotal		163,252,932,771.17	273,638,434,653.03	273,638,434,653.03	0.00	0.00	273,638,434,653.03	(110,385,501,881.86)
MINISTRY OF YOUTH AND SPORTS								
150 MINISTRY OF YOUTH & SPORTS HEADQU		773,769,083.34	610,824,462.36	610,824,462.36	0.00	0.00	610,824,462.36	162,944,670.98
SubTotal		773,769,083.34	610,824,462.36	610,824,462.36	0.00	0.00	610,824,462.36	162,944,670.98
MINISTRY OF HEALTH								
160 MINISTRY OF HEALTH		41,371,824,885.10	200,278,870.00	200,278,870.00	0.00	0.00	200,278,870.00	41,171,546,015.10
161 TERTIARY HEALTH SERVICES TERTIARY		4,548,595,424.26	5,334,661,296.92	5,334,661,296.92	0.00	0.00	5,334,661,296.92	(786,065,872.66)
162 GHANA HEALTH SERVICES		485,387,161.76	6,041,886,732.00	6,041,886,732.00	0.00	0.00	6,041,886,732.00	(5,556,499,510.24)
163 TERTIARY HEALTH SERVICES PSYCH HOS		751,420,196.16	1,091,418,853.00	1,091,418,853.00	0.00	0.00	1,091,418,853.00	(339,998,656.84)
164 REGIONAL HEALTH SERVICES		5,394,000,336.41	6,532,905,919.00	6,532,905,919.00	0.00	0.00	6,532,905,919.00	(1,138,905,582.59)
165 DISTRICT HEALTH SERVICES		17,363,105,329.74	18,006,809,582.00	18,006,809,582.00	0.00	0.00	18,006,809,582.00	(643,704,252.26)
SubTotal		69,914,333,333.43	37,207,961,252.92	37,207,961,252.92	0.00	0.00	37,207,961,252.92	32,706,372,080.51
MINISTRY OF MANPOWER AND EMPLOYMENT								
180 MINISTRY OF MANPOWER & EMPLOYMEN		1,280,447,623.00	109,394,582.00	109,394,582.00	0.00	0.00	109,394,582.00	1,171,053,041.00
181 LABOUR DEPARTMENT		261,626,166.67	239,558,537.00	239,558,537.00	0.00	0.00	239,558,537.00	22,067,629.67
182 DEPARTMENT OF SOCIAL WELFARE		744,034,725.50	794,035,928.00	794,035,928.00	0.00	0.00	794,035,928.00	(50,001,202.50)
183 DEPARTMENT OF FACTORIES INSPECTION		71,976,052.25	63,184,652.00	63,184,652.00	0.00	0.00	63,184,652.00	8,791,400.25
184 DEPARTMENT OF FACTORIES INSPECTOR		273,748,765.91	274,435,163.00	274,435,163.00	0.00	0.00	274,435,163.00	(686,397.09)
SubTotal		2,631,833,333.33	1,480,608,862.00	1,480,608,862.00	0.00	0.00	1,480,608,862.00	1,151,224,471.33
NATIONAL COMMISSION ON CULTURE								
608 NATIONAL COMMISSION ON CULTURE		1,167,416,666.66	859,886,464.30	859,886,464.30	0.00	0.00	859,886,464.30	307,530,202.36
SubTotal		1,167,416,666.66	859,886,464.30	859,886,464.30	0.00	0.00	859,886,464.30	307,530,202.36
NATIONAL MEDIA COMMISSION								
611 NATIONAL MEDIA COMMISSION HEADQU		26,583,333.33	28,355,502.00	28,355,502.00	0.00	0.00	28,355,502.00	(1,782,168.67)
SubTotal		26,583,333.33	28,355,502.00	28,355,502.00	0.00	0.00	28,355,502.00	(1,782,168.67)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004

	Cumulative GOC Budget To Date A	Actual GOC For the Month B	Cum Actual GOC C	Actual HIPC For the Month D	Cum HIPC GOC E	Cum HIPC & GOC F	Budget Variance G=A-C
ITEM I							
300 JUSTICE HEADQUARTERS	410,941,816.51	1,416,666,666.00	1,416,666,666.00	0.00	0.00	1,416,666,666.00	(1,005,724,849.49)
301 ATTORNEY GENERAL DEPARTMENT	389,131,726.92	465,687,690.00	465,687,690.00	0.00	0.00	465,687,690.00	(76,555,963.08)
302 REGISTRAR'S GENERAL DEPARTMENT	84,260,740.58	62,871,204.00	62,871,204.00	0.00	0.00	62,871,204.00	21,389,536.58
303 SERIOUS FRAUD OFFICE	390,665,716.00	0.00	0.00	0.00	0.00	390,665,716.00	(670,225,559.99)
SubTotal	1,275,000,000.01	1,945,225,560.00	1,945,225,560.00	0.00	0.00	1,945,225,560.00	(670,225,559.99)
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQUARTERS	41,043,333,333.33	35,772,979,985.00	35,772,979,985.00	0.00	0.00	35,772,979,985.00	5,270,353,348.33
SubTotal	41,043,333,333.33	35,772,979,985.00	35,772,979,985.00	0.00	0.00	35,772,979,985.00	5,270,353,348.33
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	1,392,250,000.00	1,276,666,666.00	1,276,666,666.00	0.00	0.00	1,276,666,666.00	115,583,334.00
SubTotal	1,392,250,000.00	1,276,666,666.00	1,276,666,666.00	0.00	0.00	1,276,666,666.00	115,583,334.00
PUBLIC SAFETY							
86,818,454,195.98	77,478,438,837.00	77,478,438,837.00	77,478,438,837.00	0.00	0.00	77,478,438,837.00	9,330,015,338.98
TOTAL LESS CONTINGENCY	421,117,775,200.96	474,552,340,966.90	474,552,340,966.90	0.00	0.00	474,552,340,966.90	(53,434,565,745.94)
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINAL TOTAL INCL CONTINGENCY.	\$21,117,775,220.96	474,552,340,966.90	474,552,340,966.90	0.00	0.00	474,552,340,966.90	(53,434,565,745.94)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004

Functional Classification of Expenditure by Heads and Item						
ITEM	2	Cumulative GOG		Actual GOG		Cum HIPC & Budget Variance
		Budget To Date A	For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	G=A-C
ELECTORAL COMMISSION						
SubTotal	609 ELECTORAL COMMISSION	492,333,333.33	0.00	0.00	0.00	0.00
OFFICE OF PARLIAMENT						
604 OFFICE OF PARLIAMENT		2,537,083,333.33	1,833,333,333.00	1,833,333,333.00	0.00	1,833,333,333.00
SubTotal		2,537,083,333.33	1,833,333,333.00	1,833,333,333.00	0.00	1,833,333,333.00
OFFICE OF GOVERNMENT MACHINERY						
240 Office of the President		1,368,465,397.75	0.00	0.00	0.00	1,368,465,397.75
241 Office of Head of Civil Service		83,333,333.33	6,000,000.00	6,000,000.00	0.00	6,000,000.00
243 Scholarship Secretariat		25,846,965.67	0.00	0.00	0.00	25,846,965.67
244 Public Records & Archives		34,446,666.67	0.00	0.00	0.00	34,446,666.67
245 Management Services		18,333,333.33	0.00	0.00	0.00	18,333,333.33
246 Ghana AIDS Commission		21,375,149.50	0.00	0.00	0.00	21,375,149.50
248 COMMISSIONS & COUNCILS		152,625,896.17	0.00	0.00	0.00	152,625,896.17
249 Office of National Security		2,708,301,841.67	222,999,999.00	222,999,999.00	0.00	222,999,999.00
261 Volta Region Coordinating Council		35,333,333.33	0.00	0.00	0.00	35,333,333.33
262 Greater Accra Region Coordinating Council		38,116,491.58	0.00	0.00	0.00	38,116,491.58
263 Eastern Region Coordinating Council		52,541,666.66	0.00	0.00	0.00	52,541,666.66
264 Central Region Coordinating Council		61,166,666.66	0.00	0.00	0.00	61,166,666.66
265 Western Region Coordinating Council		44,416,666.67	0.00	0.00	0.00	44,416,666.67
266 Ashanti Region Coordinating Council		62,338,748.25	0.00	0.00	0.00	62,338,748.25
267 Brong Ahafo Regional Coordinating Council		53,525,052.67	0.00	0.00	0.00	53,525,052.67
268 Northern Region Coordinating Council		47,746,734.00	0.00	0.00	0.00	47,746,734.00
269 Upper West Region Coordinating Council		53,971,566.67	0.00	0.00	0.00	53,971,566.67
270 Upper East Region Coordinating Council		62,864,489.33	0.00	0.00	0.00	62,864,489.33
370 CONTINGENCY		0.00	6,911,691,666.66	6,911,691,666.66	0.00	(6,911,691,666.66)
SubTotal		4,924,749,999.91	7,140,691,665.66	7,140,691,665.66	0.00	(2,215,941,665.75)
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS						
400 MINISTRY OF INFO HEADQUARTERS		444,333,333.33	0.00	0.00	0.00	444,333,333.33
402 GHANA NEWS AGENCY		166,666,666.67	0.00	0.00	0.00	166,666,666.67
403 INFORMATION SERVICES DEPARTMENT		308,333,333.33	0.00	0.00	0.00	308,333,333.33
SubTotal		919,333,333.33	0.00	0.00	0.00	919,333,333.33
MINISTRY OF REGIONAL COOP. & NEPAD						
350 NATIONAL DEVELOPMENT PLANNING CO		93,166,666.67	0.00	0.00	0.00	93,166,666.67
351 REGIONAL COOPERATION & NEPAD		136,416,666.67	0.00	0.00	0.00	136,416,666.67
SubTotal		222,583,333.34	0.00	0.00	0.00	222,583,333.34

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004

	Cumulative GOG		Actual GOG		Cum Actual GOG		Actual HIPC		Cum HIPC		Budget
	A	B	C	D	E	F	G	H	I	J	Variance
ITEM 2											G=A-C

GENERAL ADMINISTRATION
MINISTRY OF LOCAL GOVERNMENT & RURAL DEV.

220 MINISTRY OF LOCAL GOVT & RURAL DEV	278,225,056.26	35,407,083.89	35,407,083.89	0.00	0.00	35,407,083.89	242,817,972.37
221 DEPT OF PARKS & GARDENS	76,998,922.16	0.00	0.00	0.00	0.00	0.00	76,998,922.16
222 BIRTHS & DEATHS REGISTRY	120,259,037.33	0.00	0.00	0.00	0.00	0.00	120,259,037.33
231 DEPT OF COMMUNITY DEVELOPMENT	51,850,317.50	0.00	0.00	0.00	0.00	0.00	51,850,317.50
SubTotal	527,333,333.25	35,407,083.89	35,407,083.89	0.00	0.00	35,407,083.89	491,926,249.36

MINISTRY OF FOREIGN AFFAIRS

320 FOREIGN AFFAIRS HQS/ADMIN	2,166,666,666.68	0.00	0.00	0.00	0.00	0.00	2,166,666,666.68
321 LARGE MISSIONS	6,050,616,083.33	6,451,085,000.00	6,451,085,000.00	0.00	0.00	6,451,085,000.00	(400,568,916.67)
322 NEIGHBOURING MISSIONS	2,437,805,000.01	2,038,293,000.00	2,038,293,000.00	0.00	0.00	2,038,293,000.00	399,512,000.01
323 OTHER MISSIONS	2,678,245,583.31	3,627,414,000.00	3,627,414,000.00	0.00	0.00	3,627,414,000.00	(949,684,166.69)
SubTotal	13,333,333,333.33	12,116,792,000.00	12,116,792,000.00	0.00	0.00	12,116,792,000.00	1,216,541,333.33

MINISTRY OF FINANCE

340 FINANCE HEADQUARTERS	1,586,069,769.09	0.00	0.00	0.00	0.00	0.00	1,586,069,769.09
342 CONTROLLER & ACCOUNTANT GENERAL	265,370,009.91	0.00	0.00	0.00	0.00	0.00	265,370,009.91
345 STATISTICAL SERVICE	290,713,495.92	0.00	0.00	0.00	0.00	0.00	290,713,495.92
346 CENTRAL SYSTEMS DEVELOPMENT UNIT	250,596,725.00	0.00	0.00	0.00	0.00	0.00	250,596,725.00
SubTotal	2,392,749,999.92	0.00	0.00	0.00	0.00	0.00	2,392,749,999.92

MINISTRY OF PARLIAMENTARY AFFAIRS

390 PARLIAMENTARY AFFAIRS	83,333,333.33	0.00	0.00	0.00	0.00	0.00	83,333,333.33
SubTotal	83,333,333.33	0.00	0.00	0.00	0.00	0.00	83,333,333.33

PUBLIC SERVICES COMMISSION

600 PUBLIC SERVICES COMMISSION	64,166,666.67	0.00	0.00	0.00	0.00	0.00	64,166,666.67
SubTotal	64,166,666.67	0.00	0.00	0.00	0.00	0.00	64,166,666.67

AUDIT SERVICE

601 AUDIT SERVICE	944,166,666.65	7,195,717.20	7,195,717.20	0.00	0.00	7,195,717.20	936,970,949.45
SubTotal	944,166,666.65	7,195,717.20	7,195,717.20	0.00	0.00	7,195,717.20	936,970,949.45

DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR

610 DISTRICT ASSEMBLIES COMMON FUND	17,916,666.67	0.00	0.00	0.00	0.00	0.00	17,916,666.67
SubTotal	17,916,666.67	0.00	0.00	0.00	0.00	0.00	17,916,666.67



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004

ITEM 2	Cumulative GOG		Actual GOG		Cum Actual GOG	Actual HIPC Fc	Cum HIPC	Cum HIPC & GOG	Budget GOC	Budget Variance G=A-C
	Budget To Date A	For the Month B	C	D						
80 MEST HEADQUARTERS	432,097,541.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,097,541.16	
81 CSIR	392,672,555.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,672,555.08	
82 GHANA ATOMIC COMMISSION	93,979,903.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,979,903.75	
SubTotal	918,749,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,749,999.99	
MINISTRY OF PORTS, HARBOUR AND RAILWAYS										
103 Ministry of Ports, Harbours, Headquaters	368,333,333.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,333,333.34	
SubTotal	368,333,333.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,333,333.34	
MINISTRY OF PRIVATE SECTOR DEVELOPMENT										
410 MINISTRY OF PRIVATE SECTOR DEVELOP	144,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,250,000.00	
SubTotal	144,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,250,000.00	
MINISTRY OF MINES										
420 HEADQUARTERS	74,000,058.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000,058.75	
422 MINES DEPARTMENT	65,499,941.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,499,941.25	
423 GEOLOGICAL SURVEY DEPARTMENT	91,666,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,666,666.67	
SubTotal	231,166,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,166,666.67	
ECONOMIC SERVICES										
	6,080,916,666.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,080,916,666.79	
SOCIAL SERVICES										
MINISTRY OF EDUCATION										
140 MINISTRY OF EDUCATION	1,233,256,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,256,666.67	
141 GES HEADQUARTERS SERVICES	1,894,110,915.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894,110,915.92	
142 GES-SCHOOLS & REGIONAL SERVICES	3,480,171,063.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480,171,063.75	
143 GES-SPECIAL SERVICES	164,229,270.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,229,270.25	
145 GES-TERTIARY EDUCATION	2,667,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,634,000.00	
SubTotal	9,439,401,916.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,439,401,916.59	
MINISTRY OF YOUTH AND SPORTS										
150 MINISTRY OF YOUTH & SPORTS HEADQU	324,764,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,764,750.00	
SubTotal	324,764,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,764,750.00	
MINISTRY OF HEALTH										
160 MINISTRY OF HEALTH	1,771,500,046.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771,500,046.94	
161 TERTIARY HEALTH SERVICES TERTIARY	184,828,428.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,828,428.59	
162 GHANA HEALTH SERVICES	2,106,378,715.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106,378,715.92	
163 TERTIARY HEALTH SERVICES PSYCH HOS	315,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000,000.00	
164 REGIONAL HEALTH SERVICES	739,667,808.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,667,808.59	

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004



ITEM	2	Cumulative GOC		Actual GOC		Cum Actual GOC	Cum HIPC & Budget GOC	Budget Variance G=A-C
		Budget To Date	For the Month	C	D			
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY								
280	MINISTRY OF COMMUNICATIONS HEADQUARTERS	333,408,333.34	0.00	0.00	0.00	0.00	0.00	333,408,333.34
282	METEOROLOGICAL SERVICES DEPARTMENT	79,091,666.67	0.00	0.00	0.00	0.00	0.00	79,091,666.67
SubTotal		412,500,000.01	0.00	0.00	0.00	0.00	0.00	412,500,000.01
INFRASTRUCTURE								
PUBLIC SAFETY		2,855,333,333.17	0.00	0.00	0.00	0.00	0.00	2,855,333,333.17
MINISTRY OF INTERIOR								
200	MINISTRY OF INTERIOR HEADQUARTERS	788,035,534.00	0.00	0.00	0.00	0.00	0.00	788,035,534.00
201	GHANA POLICE SERVICE	9,235,234,049.33	0.00	0.00	0.00	0.00	0.00	9,235,234,049.33
202	GHANA PRISONS SERVICE	971,742,666.66	0.00	0.00	0.00	0.00	0.00	971,742,666.66
203	GHANA NATIONAL FIRE SERVICE	893,384,000.00	0.00	0.00	0.00	0.00	0.00	893,384,000.00
204	GHANA IMMIGRATION	341,603,750.00	0.00	0.00	0.00	0.00	0.00	341,603,750.00
SubTotal		12,229,999,999.99	0.00	0.00	0.00	0.00	0.00	12,229,999,999.99
JUDICIAL SERVICE								
603	JUDICIAL SERVICE	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000,000.00
SubTotal		2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000,000.00
MINISTRY OF JUSTICE								
300	JUSTICE HEADQUARTERS	335,074,303.00	0.00	0.00	0.00	0.00	0.00	335,074,303.00
301	ATTORNEY GENERAL DEPARTMENT	329,458,447.01	157,538,129.63	157,538,129.63	0.00	0.00	157,538,129.63	171,920,317.38
302	REGISTRAR'S GENERAL DEPARTMENT	35,662,000.00	0.00	0.00	0.00	0.00	0.00	35,662,000.00
303	SERIOUS FRAUD OFFICE	216,471,916.67	0.00	0.00	0.00	0.00	0.00	216,471,916.67
SubTotal		916,666,666.68	157,538,129.63	157,538,129.63	0.00	0.00	157,538,129.63	759,128,537.05
MINISTRY OF DEFENCE								
380	MINISTRY OF DEFENCE HEADQUARTERS	4,231,250,000.00	0.00	0.00	0.00	0.00	0.00	4,231,250,000.00
SubTotal		4,231,250,000.00	0.00	0.00	0.00	0.00	0.00	4,231,250,000.00
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE								
605	CHRAJ	430,833,333.33	0.00	0.00	0.00	0.00	0.00	430,833,333.33
SubTotal		430,833,333.33	0.00	0.00	0.00	0.00	0.00	430,833,333.33
PUBLIC SAFETY		19,808,750,000.00	157,538,129.63	157,538,129.63	0.00	0.00	157,538,129.63	19,651,211,870.37
TOTAL LESS CONTINGENCY		73,066,249,999.66	14,442,824,407.72	14,442,824,407.72	0.00	0.00	14,442,824,407.72	58,623,425,512.44

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004

	Ghana Gazette, 25th June, 2004					
	Cumulative GOC Budget To Date A	Actual GOC For the Month B	Cum Actual GOC C	Actual HIPC For the Month D	Cum HIPC & GOG E	Budget Variance G=A-C
ITEM 2						
165 DISTRICT HEALTH SERVICES						
SubTotal	1,419,541,666.67	6,536,916,666.71	0.00	0.00	0.00	1,419,541,666.67
MINISTRY OF MANPOWER AND EMPLOYMENT						
180 MINISTRY OF MANPOWER & EMPLOYMENT	221,662,731.34	0.00	0.00	0.00	0.00	221,662,731.34
181 LABOUR DEPARTMENT	37,507,863.75	0.00	0.00	0.00	0.00	37,507,863.75
182 DEPARTMENT OF SOCIAL WELFARE	101,077,212.99	0.00	0.00	0.00	0.00	101,077,212.99
183 DEPARTMENT OF FACTORIES INSPECTION	18,250,000.00	0.00	0.00	0.00	0.00	18,250,000.00
184 DEPARTMENT OF FACTORIES INSPECTOR	38,168,858.59	0.00	0.00	0.00	0.00	38,168,858.59
SubTotal	416,666,666.67	0.00	0.00	0.00	0.00	416,666,666.67
NATIONAL COMMISSION ON CULTURE						
608 NATIONAL COMMISSION ON CULTURE	312,249,999.91	0.00	0.00	0.00	0.00	312,249,999.91
SubTotal	312,249,999.91	0.00	0.00	0.00	0.00	312,249,999.91
NATIONAL MEDIA COMMISSION						
611 NATIONAL MEDIA COMMISSION HEADQU	70,250,000.00	0.00	0.00	0.00	0.00	70,250,000.00
SubTotal	70,250,000.00	0.00	0.00	0.00	0.00	70,250,000.00
NATIONAL COMMISSION FOR CIVIC EDUCATION						
602 NCCE	338,250,000.09	0.00	0.00	0.00	0.00	338,250,000.09
SubTotal	338,250,000.09	0.00	0.00	0.00	0.00	338,250,000.09
MINISTRY OF WOMEN AFFAIRS						
360 MINISTRY OF WOMEN AFFAIRS	416,666,666.67	63,558,145.00	63,558,145.00	0.00	63,558,145.00	353,108,521.67
SubTotal	416,666,666.67	63,558,145.00	63,558,145.00	0.00	63,558,145.00	353,108,521.67
SOCIAL SERVICES						
17,855,166,666.64	63,558,145.00	63,558,145.00	0.00	0.00	63,558,145.00	17,791,608,521.64
INFRASTRUCTURE						
MINISTRY OF WORKS & HOUSING						
100 MINISTRY OF WORKS & HOUSING HEADQ	755,787,477.16	0.00	0.00	0.00	0.00	755,787,477.16
102 PUBLIC WORKS DEPARTMENT	161,795,856.00	0.00	0.00	0.00	0.00	161,795,856.00
SubTotal	917,583,333.16	0.00	0.00	0.00	0.00	917,583,333.16
MINISTRY OF ROADS & TRANSPORT						
110 MINISTRY OF ROADS AND TRANSPORT	1,363,912,500.00	0.00	0.00	0.00	0.00	1,363,912,500.00
283 TRANSPORT DEPARTMENT	161,337,500.00	0.00	0.00	0.00	0.00	161,337,500.00
SubTotal	1,525,250,000.00	0.00	0.00	0.00	0.00	1,525,250,000.00



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEMS

31-January-2004

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004

ITEM	Cumulative GOG		Actual GOG		Cum Actual the Month	GOG	Budget		
	Budget To Date	For the Month	A	B	C	D	E	F	G=A-C
ITEM 2									
*CONTINGENCY			0.00	6,911,691,666.66	6,911,691,666.66	0.00	0.00	6,911,691,666.66	(6,911,691,666.66)
FINAL TOTAL INCL CONTINGENCY	73,066,249,992.66	21,354,516,074.38	0.00	0.00	21,354,516,074.38	51,711,733,925.28			

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004

31-January-2004

ITEM	Cumulative GOG		Actual GOG		Cum Actual		Actual HIPC For		Cum HIPC		Cum HIPC & GOG		Budget Variance
	Budget To Date	For the Month	GOC	C	HIPC	D	E	F	GOC	HIPC	G	A-C	
ITEM 3													
70 TOURISM HEADQUARTERS	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	
SubTotal	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY													
80 MEST HEADQUARTERS	544,185,791.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,185,791.01	
81 CSIR	541,725,415.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,725,415.33	
82 GHANA ATOMIC COMMISSION	164,088,793.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,088,793.50	
SubTotal	1,249,999,999.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249,999,999.84	
MINISTRY OF PORTS, HARBOUR AND RAILWAYS													
103 Ministry of Ports, Harbours, Headqu.	316,666,666.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,666,666.75	
SubTotal	316,666,666.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,666,666.75	
MINISTRY OF PRIVATE SECTOR DEVELOPMENT													
410 MINISTRY OF PRIVATE SECTOR	279,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,250,000.00	
SubTotal	279,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,250,000.00	
MINISTRY OF MINES													
420 HEADQUARTERS	83,333,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,333,333.33	
422 MINES DEPARTMENT	83,333,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,333,333.33	
423 GEOLOGICAL SURVEY DEPART	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	
SubTotal	416,666,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,666,666.66	
ECONOMIC SERVICES	8,420,666,666.46	0.00	0.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	3,400,666,666.46	
SOCIAL SERVICES													
MINISTRY OF EDUCATION													
140 MINISTRY OF EDUCATION	996,052,083.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,052,083.35	
141 GES-HEADQUARTERS SERVICE	3,670,442,205.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670,442,205.67	
142 GES-SCHOOLS & REGIONAL SE	2,536,828,826.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536,828,826.58	
143 GES-SPECIAL SERVICES	30,093,551.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,093,551.08	
145 GES-TERTIARY EDUCATION	1,974,916,666.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974,916,666.75	
SubTotal	9,208,333,333.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,208,333,333.43	
MINISTRY OF YOUTH AND SPORTS													
150 MINISTRY OF YOUTH & SPORTS	1,625,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,000,000.00	
SubTotal	1,625,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,000,000.00	



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004

ITEM 3	Cumulative GOC		Actual GOC		Cum Actual		Actual HIPC For the Month		Cum HIPC		Cum HIPC & COG		Budget Variance G=A-C
	Budget To Date	For the Month	A	B	C	D	E	F	G	H			
380 MINISTRY OF DEFENCE HEADQ	5,233,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,233,500,000.00
SubTotal		5,233,500,000.00			0.00		0.00		0.00		0.00		5,233,500,000.00
COMMISSION ON HUMAN RIGHTS & ADMIN JUSTICE													
605 CHRAJ	187,916,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,916,666.67
SubTotal	187,916,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,916,666.67
PUBLIC SAFETY	11,495,666,666.67	8,791,849.10	8,791,849.10	8,791,849.10	8,791,849.10	8,791,849.10	8,791,849.10	8,791,849.10	8,791,849.10	8,791,849.10	8,791,849.10	8,791,849.10	11,486,874,817.57
TOTAL LESS CONTINGENCY	88,240,092,453.91	168,013,849.10	168,013,849.10	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	83,052,078,604.81
*CONTINGENCY	0.00	8,881,000.00	8,881,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,881,000.00)
FINAL TOTAL INCL CONTINGENCY	88,240,092,453.91	176,894,849.10	176,894,849.10	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	5,020,000,000.00	83,043,197,604.81



GHANA GAZETTE, 25TH JUNE, 2004

306

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM							
Cumulative GOC		Actual GOC		Cum Actual		Actual HIPC For the Month	
	Budget To Date		For the Month	GOC		Cum HIPC	Cum HIPC & Budget
A		B		C	D	E	F
ITEM	3						G=A-C
100 MINISTRY OF WORKS & HOUSR	472,810,057.01		0.00	0.00	0.00	0.00	0.00
102 PUBLIC WORKS DEPARTMENT	3,939,943.00		0.00	0.00	0.00	0.00	3,939,943.00
SubTotal	476,750,000.01		0.00	0.00	0.00	0.00	476,750,000.01
MINISTRY OF ROADS & TRANSPORT							
110 MINISTRY OF ROADS AND TRA	397,912,500.00		0.00	0.00	0.00	0.00	1,397,912,500.00
283 TRANSPORT DEPARTMENT	102,087,500.00		0.00	0.00	0.00	0.00	102,087,500.00
SubTotal	1,500,000,000.00		0.00	0.00	0.00	0.00	1,500,000,000.00
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280 MINISTRY OF COMMUNICATIO	479,166,666.67		0.00	0.00	0.00	0.00	479,166,666.67
282 METEOROLOGICAL SERVICES DEP	187,500,000.00		0.00	0.00	0.00	0.00	187,500,000.00
SubTotal	666,666,666.67		0.00	0.00	0.00	0.00	666,666,666.67
INFRASTRUCTURE							
	2,643,416,666.68		0.00	0.00	0.00	0.00	2,643,416,666.68
PUBLIC SAFETY							
MINISTRY OF INTERIOR							
200 MINISTRY OF INTERIOR HEADC	1,337,000,000.00		0.00	0.00	0.00	0.00	1,337,000,000.00
201 GHANA POLICE SERVICE	783,333,333.34		0.00	0.00	0.00	0.00	783,333,333.34
202 GHANA PRISONS SERVICE	2,279,000,000.01		0.00	0.00	0.00	0.00	2,279,000,000.01
203 GHANA NATIONAL FIRE SERVIC	462,333,333.33		0.00	0.00	0.00	0.00	462,333,333.33
204 GHANA IMMIGRATION	138,333,333.33		0.00	0.00	0.00	0.00	138,333,333.33
SubTotal	5,000,000,000.01		0.00	0.00	0.00	0.00	5,000,000,000.01
JUDICIAL SERVICE							
603 JUDICIAL SERVICE	450,000,000.00		0.00	0.00	0.00	0.00	450,000,000.00
SubTotal	450,000,000.00		0.00	0.00	0.00	0.00	450,000,000.00
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	421,266,318.66		8,791,849.10	8,791,849.10	0.00	0.00	8,791,849.10
301 ATTORNEY GENERAL DEPART	132,091,018.42		0.00	0.00	0.00	0.00	132,091,018.42
302 REGISTRARS GENERAL DEPAR	30,399,321.08		0.00	0.00	0.00	0.00	30,399,321.08
303 SERIOUS FRAUD OFFICE	40,493,341.83		0.00	0.00	0.00	0.00	40,493,341.83
SubTotal	624,249,999.99		8,791,849.10	8,791,849.10	0.00	0.00	615,458,150.89

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004

ITEM	ELECTORAL COMMISSION	Cumulative GOC	Actual GOC	Cum Actual	Actual HIPC For	Cumm HIPC	Cumm HIPC &	Budget
		A	B	C	D	E	F	G-A-C
609 ELECTORAL COMMISSION		2,270,166,666.67		0.00	0.00	0.00	0.00	2,270,166,666.67
SubTotal		2,270,166,666.67		0.00	0.00	0.00	0.00	2,270,166,666.67
OFFICE OF PARLIAMENT								
604 OFFICE OF PARLIAMENT		1,250,000,000.00		0.00	0.00	0.00	0.00	1,250,000,000.00
SubTotal		1,250,000,000.00		0.00	0.00	0.00	0.00	1,250,000,000.00
OFFICE OF GOVERNMENT MACHINERY								
240 Office of the President		1,828,452,481.66		0.00	0.00	0.00	0.00	1,828,452,481.66
241 Office of Head of Civil Service		314,166,666.67		0.00	0.00	0.00	0.00	314,166,666.67
243 Scholarship Secretariat		4,166,666.67		0.00	0.00	0.00	0.00	4,166,666.67
244 Public Records & Archives		41,666,666.67		0.00	0.00	0.00	0.00	41,666,666.67
245 Management Services		51,666,666.67		0.00	0.00	0.00	0.00	51,666,666.67
246 Ghana AIDS Commission		66,666,666.67		0.00	0.00	0.00	0.00	66,666,666.67
248 COMMISSIONS & COUNCILS		1,108,408,143.33		0.00	0.00	0.00	0.00	1,108,408,143.33
249 Office of National Security		2,803,556,041.67		0.00	0.00	0.00	0.00	2,803,556,041.67
261 Volta Region Coordinating Council		70,833,333.34		0.00	0.00	0.00	0.00	70,833,333.34
262 Greater Accra Region Coordinating Council		62,500,000.00		0.00	0.00	0.00	0.00	62,500,000.00
263 Eastern Region Coordinating Council		62,500,000.00		0.00	0.00	0.00	0.00	62,500,000.00
264 Central Region Coordinating Council		220,833,333.34		0.00	0.00	0.00	0.00	220,833,333.34
265 Western Region Coordinating Council		104,166,666.67		0.00	0.00	0.00	0.00	104,166,666.67
266 Ashanti Region Coordinating Council		247,500,000.00		0.00	0.00	0.00	0.00	247,500,000.00
267 Brong Ahafo Regional Coordinating Council		87,500,000.00		0.00	0.00	0.00	0.00	87,500,000.00
268 Northern Region Coordinating Council		78,333,333.33		0.00	0.00	0.00	0.00	78,333,333.33
269 Upper West Region Coordinating Council		70,833,333.33		0.00	0.00	0.00	0.00	70,833,333.33
270 Upper East Region Coordinating Council		70,833,333.34		0.00	0.00	0.00	0.00	70,833,333.34
SubTotal		7,294,583,333.36		0.00	0.00	0.00	0.00	7,294,583,333.36
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS								
400 MINISTRY OF INFO HEADQUAR		237,500,000.00		0.00	0.00	0.00	0.00	237,500,000.00
402 GHANA NEWS AGENCY		62,500,000.00		0.00	0.00	0.00	0.00	62,500,000.00
403 INFORMATION SERVICES DEPA		789,166,666.67		0.00	0.00	0.00	0.00	789,166,666.67
SubTotal		1,089,166,666.67		0.00	0.00	0.00	0.00	1,089,166,666.67
MINISTRY OF REGIONAL COOP & NEPAD								
350 NATIONAL DEVELOPMENT PLAN		3,336,666,666.67		0.00	0.00	0.00	0.00	3,336,666,666.67
351 REGIONAL COOPERATION & N		427,166,666.67		0.00	0.00	0.00	0.00	427,166,666.67
SubTotal		3,763,833,333.34		0.00	0.00	0.00	0.00	3,763,833,333.34
GENERAL ADMINISTRATION		41,746,109,000.14		0.00	0.00	5,131,296,895.45	5,131,296,895.45	41,746,109,000.14

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004

ITEM	4	Cumulative GOC	Actual GOC	Cum Actual	Actual HIPC For	Cumm HIPC	Cumm HIPC &	Budget	
		Budget To Date	For the Month	GOC	GOC	GOC	GOC	Variance	
GENERAL ADMINISTRATION									
MINISTRY OF LOCAL GOVERNMENT & RURAL DEV.P.									
220 MINISTRY OF LOCAL GOVT & R	11,665,696,311.34	0.00	0.00	5,131,296,895.45	5,131,296,895.45	5,131,296,895.45	11,665,696,311.34		
221 DEPT OF PARKS & GARDENS	101,637,022.00	0.00	0.00	0.00	0.00	0.00	0.00	101,637,022.00	
222 BIRTHS & DEATHS REGISTRY	108,333,333.33	0.00	0.00	0.00	0.00	0.00	0.00	108,333,333.33	
231 DEPT OF COMMUNITY DEVELO	208,333,333.33	0.00	0.00	0.00	0.00	0.00	0.00	208,333,333.33	
SubTotal	12,084,000,000.00	0.00	0.00	5,131,296,895.45	5,131,296,895.45	5,131,296,895.45	12,084,000,000.00		
MINISTRY OF FOREIGN AFFAIRS									
320 FOREIGN AFFAIRS HQS/ADMIN	500,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00		
321 LARGE MISSIONS	1,340,373,500.01	0.00	0.00	0.00	0.00	0.00	1,340,373,500.01		
322 NEIGHBOURING MISSIONS	2,080,426,500.01	0.00	0.00	0.00	0.00	0.00	2,080,426,500.01		
323 OTHER MISSIONS	662,533,333.35	0.00	0.00	0.00	0.00	0.00	662,533,333.35		
SubTotal	4,583,333,333.37	0.00	0.00	0.00	0.00	0.00	4,583,333,333.37		
MINISTRY OF FINANCE									
340 FINANCE HEADQUARTERS	7,472,703,558.33	0.00	0.00	0.00	0.00	0.00	7,472,703,558.33		
342 CONTROLLER & ACCOUNTANT	103,364,858.33	0.00	0.00	0.00	0.00	0.00	103,364,858.33		
345 STATISTICAL SERVICE	548,774,416.67	0.00	0.00	0.00	0.00	0.00	548,774,416.67		
346 CENTRAL SYSTEMS DEVELOPM	29,932,833.33	0.00	0.00	0.00	0.00	0.00	29,932,833.33		
SubTotal	8,154,775,666.66	0.00	0.00	0.00	0.00	0.00	8,154,775,666.66		
MINISTRY OF PARLIAMENTARY AFFAIRS									
390 PARLIAMENTARY AFFAIRS	182,083,333.33	0.00	0.00	0.00	0.00	0.00	182,083,333.33		
SubTotal	182,083,333.33	0.00	0.00	0.00	0.00	0.00	182,083,333.33		
PUBLIC SERVICES COMMISSION									
600 PUBLIC SERVICES COMMISSION	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00		
SubTotal	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00		
AUDIT SERVICE									
601 AUDIT SERVICE	915,833,333.41	0.00	0.00	0.00	0.00	0.00	915,833,333.41		
SubTotal	915,833,333.41	0.00	0.00	0.00	0.00	0.00	915,833,333.41		
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR									
610 DISTRICT ASSEMBLIES COMM	58,333,333.33	0.00	0.00	0.00	0.00	0.00	58,333,333.33		
SubTotal	58,333,333.33	0.00	0.00	0.00	0.00	0.00	58,333,333.33		

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

	Cumulative GOC Budget To Date A	Actual GOC For the Month B	Cum Actual GOC C	Actual HIPC For the Month D	Cum HIPC GOC E	Cum HIPC & GOC F	Budget Variance G=A-C
ITEM 4							
SubTotal		423,666,666.67	0.00	0.00	0.00	0.00	423,666,666.67
MINISTRY OF PORTS, HARBOUR AND RAILWAYS							
103 Ministry of Ports, Harbours, Headqu.	329,916,666.67	0.00	0.00	0.00	0.00	0.00	329,916,666.67
SubTotal	329,916,666.67	0.00	0.00	0.00	0.00	0.00	329,916,666.67
MINISTRY OF PRIVATE SECTOR DEVELOPMENT							
410 MINISTRY OF PRIVATE SECTOR	964,166,666.67	0.00	0.00	0.00	0.00	0.00	964,166,666.67
SubTotal	964,166,666.67	0.00	0.00	0.00	0.00	0.00	964,166,666.67
MINISTRY OF MINES							
420 HEADQUARTERS	183,333,333.33	0.00	0.00	0.00	0.00	0.00	183,333,333.33
421 MINERAL COMMISSION	550,513,005.92	0.00	0.00	0.00	0.00	0.00	550,513,005.92
422 MINES DEPARTMENT	91,666,666.67	0.00	0.00	0.00	0.00	0.00	91,666,666.67
423 GEOLOGICAL SURVEY DEPART.	707,916,666.67	0.00	0.00	0.00	0.00	0.00	707,916,666.67
SubTotal	1,533,429,672.59	0.00	0.00	0.00	0.00	0.00	1,533,429,672.59
ECONOMIC SERVICES	39,906,710,024.70	0.00	0.00	29,040,169,948.00	29,040,169,948.00	29,040,169,948.00	39,906,710,024.70
SOCIAL SERVICES							
MINISTRY OF EDUCATION							
140 MINISTRY OF EDUCATION	277,420,666.66	0.00	0.00	449,502,900.00	449,502,900.00	449,502,900.00	277,420,666.66
141 GES-HEADQUARTERS SERVICE	3,925,657,499.99	0.00	0.00	16,456,000.00	16,456,000.00	16,456,000.00	3,925,657,499.99
142 GES-SCHOOLS & REGIONAL SET	5,193,896,083.35	0.00	0.00	0.00	0.00	0.00	5,193,896,083.35
143 GES-SPECIAL SERVICES	250,000,000.01	0.00	0.00	0.00	0.00	0.00	250,000,000.01
145 GES-TERTIARY EDUCATION	1,899,410,833.33	0.00	0.00	0.00	0.00	0.00	1,899,410,833.33
SubTotal	11,546,385,083.34	0.00	0.00	465,958,900.00	465,958,900.00	465,958,900.00	11,546,385,083.34
MINISTRY OF YOUTH AND SPORTS							
150 MINISTRY OF YOUTH & SPORTS	831,198,250.00	0.00	0.00	0.00	0.00	0.00	831,198,250.00
SubTotal	831,198,250.00	0.00	0.00	0.00	0.00	0.00	831,198,250.00
MINISTRY OF HEALTH							
160 MINISTRY OF HEALTH	3,891,666,666.66	0.00	0.00	15,781,658,445.00	15,781,658,445.00	15,781,658,445.00	3,891,666,666.66
161 TERTIARY HEALTH SERVICES I	2,375,000,000.00	0.00	0.00	6,219,675,000.00	6,219,675,000.00	6,219,675,000.00	2,375,000,000.00
162 GHANA HEALTH SERVICES	420,833,333.33	0.00	0.00	0.00	0.00	0.00	420,833,333.33
163 TERTIARY HEALTH SERVICES II	425,000,000.00	0.00	0.00	0.00	0.00	0.00	425,000,000.00
164 REGIONAL HEALTH SERVICES	3,054,416,666.67	0.00	0.00	0.00	0.00	0.00	3,054,416,666.67
165 DISTRICT HEALTH SERVICES	208,333,333.33	0.00	0.00	0.00	0.00	0.00	208,333,333.33
SubTotal	10,375,249,999.99	0.00	0.00	22,001,333,445.00	22,001,333,445.00	22,001,333,445.00	10,375,249,999.99

GHANA GAZETTE, 25TH JUNE, 2004

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEMS

31-January-2004

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004

ITEM	CODE	DESCRIPTION	Cummulative GOG		Actual GOG		Cum Actual		Actual HIPC For		Cumm HIPC		Cumm HIPC & GOG		Budget
			Budget To Date	For the Month	GOG	the Month	GOG	E	F	Variance	G=A-C				
ITEM 4															
ECONOMIC SERVICES															
MINISTRY OF FOOD & AGRICULTURE															
1	MINISTRY OF AGRICULTURE-H	8,715,881,852.50	0.00	0.00	8,634,953,050.00	8,634,953,050.00	8,634,953,050.00	8,634,953,050.00	8,634,953,050.00	8,715,881,852.50					
2	TECHNICAL DIRECTORATES	476,375,427.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,375,427.17					
3	G/A REGIONAL AGRICULTURE I	28,900,372.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900,372.66					
4	VOLTA REGIONAL AGRIC DEV	18,192,763.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,192,763.42					
5	EASTERN REGIONAL AGRIC. D.	107,349,929.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,349,929.68					
6	CENTRAL REGIONAL AGRIC D	258,645,506.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,645,506.42					
7	WESTERN REGIONAL AGRIC D	65,055,674.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,055,674.58					
8	BRONG AHAFO REGIONAL AGR	464,548,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,548,810.00					
9	ASHANTI REGIONAL AGRIC DE	72,517,026.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,517,026.18					
10	NORTHERN REGIONAL AGRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
11	UPPER EAST AGRIC DEV. UNIT	103,107,794.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,107,794.17					
12	UPPER WEST AGRIC DEV. UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
SubTotal		10,310,575,156.78	0.00	0.00	8,634,953,050.00	8,634,953,050.00	8,634,953,050.00	8,634,953,050.00	10,310,575,156.78						
MINISTRY OF LANDS AND FORESTRY															
40	LANDS & FORESTRY HEADQUA	2,557,333,333.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557,333,333.34					
43	SURVEY DEPARTMENT	58,333,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,333,333.33					
45	FORESTRY DEPARTMENT	3,978,584,583.33	0.00	0.00	5,486,000,000.00	5,486,000,000.00	5,486,000,000.00	5,486,000,000.00	5,486,000,000.00	3,978,584,583.33					
49	LANDS COMMISSION SECRET	1,057,837,245.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,837,245.33					
SubTotal		7,652,088,495.33	0.00	0.00	5,486,000,000.00	5,486,000,000.00	5,486,000,000.00	5,486,000,000.00	7,652,088,495.33						
MINISTRY OF ENERGY															
50	MINISTRY OF ENERGY HEADQUA	13,682,810,636.65	0.00	0.00	4,524,799,500.00	4,524,799,500.00	4,524,799,500.00	4,524,799,500.00	4,524,799,500.00	13,682,810,636.65					
52	ENERGY COMMISSION	19,856,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,856,030.00					
SubTotal		13,702,666,666.65	0.00	0.00	4,524,799,500.00	4,524,799,500.00	4,524,799,500.00	4,524,799,500.00	13,702,666,666.65						
MINISTRY OF TRADE AND INDUSTRY															
51	MME PROJECTS	0.00	0.00	0.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	0.00					
60	TRADE & INDUSTRY HEADQUA	4,740,200,033.34	0.00	0.00	7,894,417,398.00	7,894,417,398.00	7,894,417,398.00	7,894,417,398.00	7,894,417,398.00	4,740,200,033.34					
SubTotal		4,740,200,033.34	0.00	0.00	10,394,417,398.00	10,394,417,398.00	10,394,417,398.00	10,394,417,398.00	4,740,200,033.34						
MINISTRY OF TOURISM & MODERNIZATION															
70	TOURISM HEADQUARTERS	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00					
SubTotal		250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00					
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY															
80	MEST HEADQUARTERS	177,201,556.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,201,556.58					
81	CSIR	159,430,578.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,430,578.75					
SubTotal		87,034,531.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,034,531.34					

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January 2004



	Cumulative GOC Budget To Date A	Actual GOC For the Month B	Cum Actual GOC C	Actual HIPC For the Month D	Cum HIPC C	Cum HIPC & GOC E	Budget Variance F
ITEM	4						G=A-C
282 METEOROLOGICAL SERVICES DEF	101,367,494.17	0.00	0.00	0.00	2,146,905.000.00	2,146,905.000.00	0.00
SubTotal	1,227,200,827.51	0.00	0.00	0.00	2,146,905.000.00	2,146,905.000.00	1,227,200,827.51
INFRASTRUCTURE	102,720,034,160.92	0.00	0.00	21,881,905.000.00	21,881,905.000.00	21,881,905.000.00	102,720,034,160.92
PUBLIC SAFETY							
MINISTRY OF INTERIOR							
200 MINISTRY OF INTERIOR HEADQ	933,333,333.33	0.00	0.00	0.00	0.00	0.00	933,333,333.33
201 GHANA POLICE SERVICE	922,916,666.67	0.00	0.00	141,008,150.00	141,008,150.00	141,008,150.00	922,916,666.67
202 GHANA PRISONS SERVICE	190,833,333.33	0.00	0.00	0.00	0.00	0.00	190,833,333.33
203 GHANA NATIONAL FIRE SERVICE	3,453,750.000.00	0.00	0.00	0.00	0.00	0.00	3,453,750.000.00
204 GHANA IMMIGRATION	146,666,666.67	0.00	0.00	0.00	0.00	0.00	146,666,666.67
SubTotal	5,647,500.000.00	0.00	0.00	141,008,150.00	141,008,150.00	141,008,150.00	5,647,500.000.00
JUDICIAL SERVICE							
603 JUDICIAL SERVICE	1,666,666,666.67	0.00	0.00	0.00	0.00	0.00	1,666,666,666.67
SubTotal	1,666,666,666.67	0.00	0.00	0.00	0.00	0.00	1,666,666,666.67
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	236,956,420.83	0.00	0.00	0.00	0.00	0.00	236,956,420.83
301 ATTORNEY GENERAL DEPART	131,710,245.83	0.00	0.00	0.00	0.00	0.00	131,710,245.83
302 REGISTRAR'S GENERAL DEPAR	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00
303 SERIOUS FRAUD OFFICE	73,833,333.33	0.00	0.00	0.00	0.00	0.00	73,833,333.33
SubTotal	449,999,999.99	0.00	0.00	0.00	0.00	0.00	449,999,999.99
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSION ON HUMAN RIGHTS & ADMIN JUSTICE							
605 CHRAJ	145,833,333.33	0.00	0.00	0.00	0.00	0.00	145,833,333.33
SubTotal	145,833,333.33	0.00	0.00	0.00	0.00	0.00	145,833,333.33
PUBLIC SAFETY	7,909,999,999.99	0.00	0.00	141,008,150.00	141,008,150.00	141,008,150.00	7,909,999,999.99
TOTAL LESS CONTINGENCY	216,754,269,852.48	0.00	0.00	78,661,672,338.45	78,661,672,338.45	78,661,672,338.45	216,754,269,852.48
*CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINAL TOTAL INCL CONTINGENCY	216,754,269,852.48	0.00	0.00	78,661,672,338.45	78,661,672,338.45	78,661,672,338.45	216,754,269,852.48

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-January-2004

ITEM	Cumulative GOG		Actual GOG		Cum Actual GOG		Actual HIPC For the Month		Cum HIPC		Cum HIPC & GOG		Budget Variance G=A-C
	Budget To Date A	For the Month B	C	D	E	F							
MINISTRY OF MANPOWER AND EMPLOYMENT													
180 MINISTRY OF MANPOWER & EN	75,833,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,833,333.33		
181 LABOUR DEPARTMENT	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00		
182 DEPARTMENT OF SOCIAL WELL	20,083,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,083,333.33		
183 DEPARTMENT OF FACTORIES II	6,583,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,583,333.33		
184 DEPARTMENT OF FACTORIES II	366,083,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,083,333.33		
SubTotal	481,083,333.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,083,333.32		
NATIONAL COMMISSION ON CULTURE													
SubTotal	608 NATIONAL COMMISSION ON CL	203,666,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,666,666.66	
NATIONAL MEDIA COMMISSION													
SubTotal	611 NATIONAL MEDIA COMMISSION	21,833,333.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,833,333.42	
NATIONAL COMMISSION FOR CIVIC EDUCATION													
SubTotal	602 NCCE	573,666,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,666,666.67	
MINISTRY OF WOMEN AFFAIRS													
SubTotal	360 MINISTRY OF WOMEN AFFAIRS	438,333,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,333,333.33	
SOCIAL SERVICES													
INFRASTRUCTURE													
MINISTRY OF WORKS & HOUSING													
100 MINISTRY OF WORKS & HOUSI	29,608,745,697.92	0.00	0.00	12,415,000,000.00	12,415,000,000.00	12,415,000,000.00	12,415,000,000.00	12,415,000,000.00	12,415,000,000.00	12,415,000,000.00	29,608,745,697.92		
102 PUBLIC WORKS DEPARTMENT	37,004,302.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,004,302.17		
SubTotal	29,645,750,000.09	0.00	0.00	12,415,000,000.00	12,415,000,000.00	12,415,000,000.00	12,415,000,000.00	12,415,000,000.00	12,415,000,000.00	12,415,000,000.00	29,645,750,000.09		
MINISTRY OF ROADS & TRANSPORT													
110 MINISTRY OF ROADS AND TRA	71,307,083,333.32	0.00	0.00	7,320,000,000.00	7,320,000,000.00	7,320,000,000.00	7,320,000,000.00	7,320,000,000.00	7,320,000,000.00	7,320,000,000.00	71,307,083,333.32		
283 TRANSPORT DEPARTMENT	540,000,000.00	0.00	0.00	7,320,000,000.00	7,320,000,000.00	7,320,000,000.00	7,320,000,000.00	7,320,000,000.00	7,320,000,000.00	7,320,000,000.00	540,000,000.00		
SubTotal	71,847,083,333.32	0.00	0.00	7,320,000,000.00	7,320,000,000.00	7,320,000,000.00	7,320,000,000.00	7,320,000,000.00	7,320,000,000.00	7,320,000,000.00	71,847,083,333.32		
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY													
280 MINISTRY OF COMMUNICATION	1,125,833,333.34	0.00	0.00	2,146,905,000.00	2,146,905,000.00	2,146,905,000.00	2,146,905,000.00	2,146,905,000.00	2,146,905,000.00	2,146,905,000.00	1,125,833,333.34		

SUMMARY STATEMENT ON STATUTORY EXPENDITURE AS AT JANUARY 31 2004

	D 0	E	F	G
	PROGRAMME TO JANUARY 31 2004	ACTUAL FOR JANUARY 31 2004	CUM ACTUAL TO JANUARY 31 2004	VARIANCE TO JANUARY 31 2004
Personal Emoluments	524,870,083,333	474,552,340,967	474,552,340,967	50,317,742,366
12 1/2 Social Security	40,375,000,000	35,439,632,888	35,439,632,888	4,935,367,113
Pensions and Gratuities	47,533,333,333	55,002,006,221	55,002,006,221	(7,468,672,888)
Domestic	204,708,333,333	180,701,410,000	180,701,410,000	24,006,923,333
External	81,008,333,333	72,917,113,391	72,917,113,391	8,091,219,942
District Assemblies Comm. Fund	65,600,000,000	0	0	65,600,000,000
Education Trust Fund	67,541,666,667	0	0	67,541,666,667
Road Fund	50,641,666,667	46,002,149,000	46,002,149,000	4,639,517,667
Petroleum Related Fund	6,216,666,667	5,242,188,750	5,242,188,750	974,477,917
Other Payments	156,188,364,750	156,188,364,750	156,188,364,750	0
ROAD ARREARS	3,266,666,667	0	0	3,266,666,667
NON ROAD ARREARS	10,583,333,333	54,965,907,192	54,965,907,192	(44,382,573,859)
Amortisation	(223,900,000,000)	(32,712,485,866)	(32,712,485,866)	(191,187,514,134)
Redemptions	0	(1,735,067,540,250)	(1,735,067,540,250)	1,735,067,540,250

SUMMARY REPORT ON POVERTY RELATED EXPENDITURE

January 31, 2004

SUMMARY REPORT ON POVERTY RELATED EXPENDITURE

January 31, 2004

MDA

GOC

Poverty

Total Commitments

Poverty

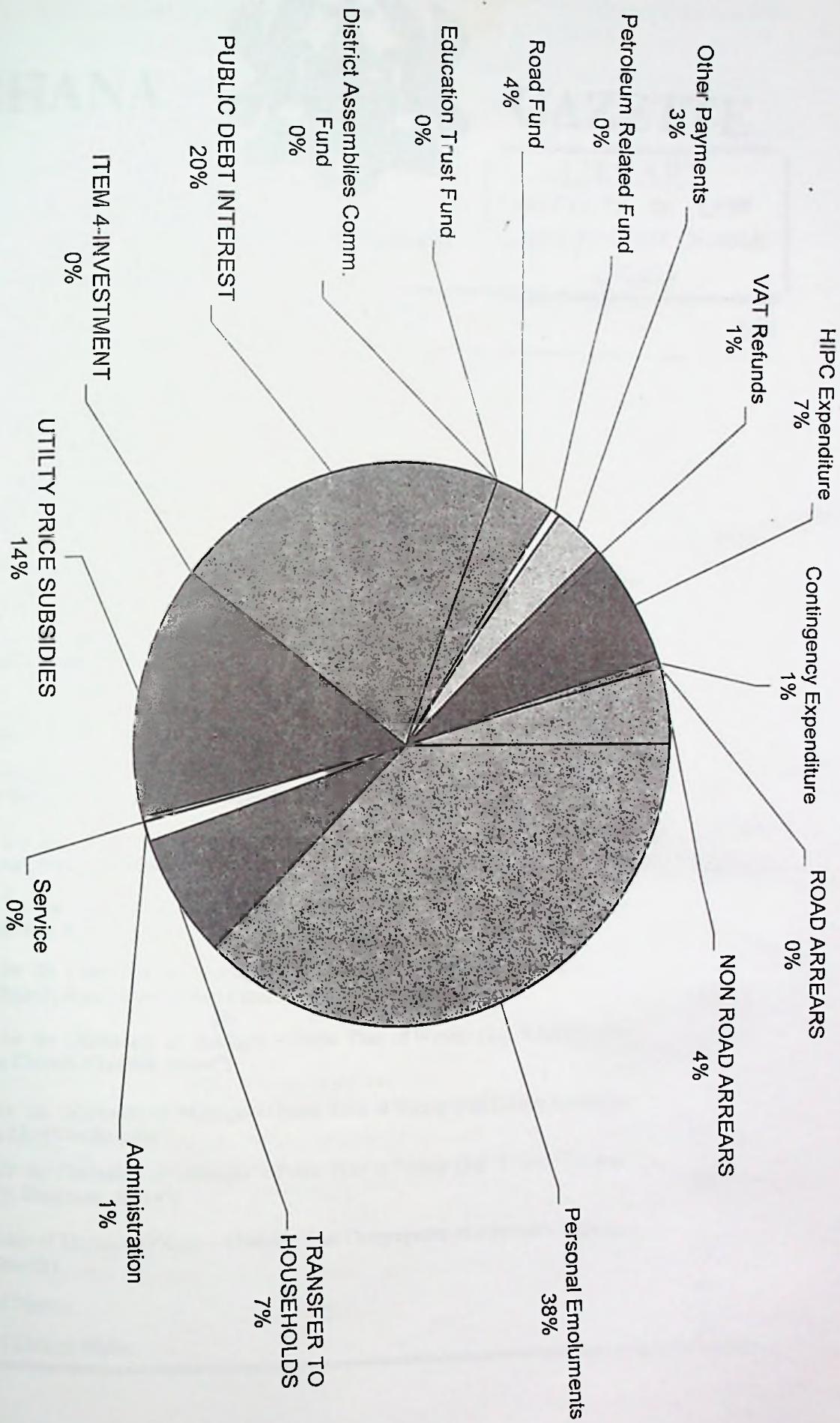
HIPC Finance

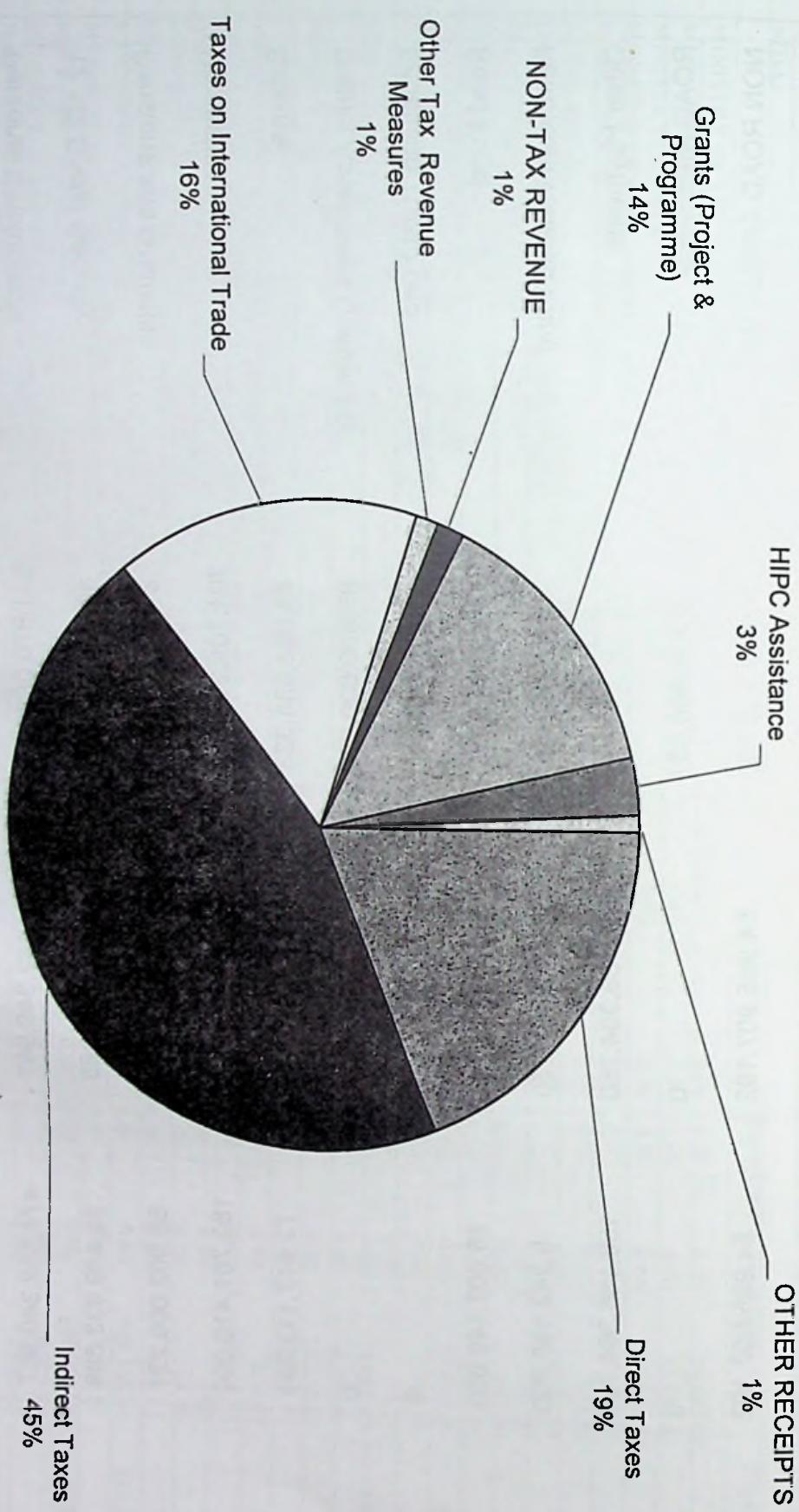
Total Expenditure

Annual Budget

MDA	GOC	Poverty	GOC	Poverty	HIPC Finance	GOC	Poverty	HIPC Finance
MINISTRY OF LOCAL GOVERNMENT & RU	172,054.00	139,391.13	0.00	0.00	0.00	20,447.02	1,496.35	5,131.30
MINISTRY OF FOREIGN AFFAIRS	474,162.00	0.00	0.00	0.00	0.00	73,988.65	0.00	0.00
MINISTRY OF FINANCE	187,667.31	0.00	0.00	0.00	0.00	12,986.42	0.00	0.00
MINISTRY OF PARLIAMENTARY AFFAIRS	4,152.00	0.00	0.00	0.00	0.00	77.92	0.00	0.00
PUBLIC SERVICES COMMISSION	4,577.00	0.00	0.00	0.00	0.00	148.68	0.00	0.00
AUDIT SERVICE	79,720.00	0.00	0.00	0.00	0.00	10,482.84	0.00	0.00
DISTRICT ASSEMBLIES COMMON FUND A	1,287.00	0.00	0.00	0.00	0.00	63.35	0.00	0.00
ELECTORAL COMMISSION	206,784.00	0.00	0.00	0.00	0.00	788.00	0.00	0.00
OFFICE OF PARLIAMENT	133,710.00	0.00	0.00	0.00	0.00	10,534.33	0.00	0.00
OFFICE OF GOVERNMENT MACHINERY	526,587.27	40,179.05	0.00	0.00	0.00	15,428.21	6,743.23	0.00
MINISTRY OF INFORMATION AND PRESID	83,503.00	0.00	0.00	0.00	0.00	1,446.90	0.00	0.00
MINISTRY OF REGIONAL COOP & NEPAD	45,992.00	0.00	0.00	0.00	0.00	73.12	0.00	0.00
MINISTRY OF FOOD & AGRICULTURE	42,697.61	126,586.36	0.00	0.00	0.00	14,675.23	14,430.17	8,634.95
MINISTRY OF LANDS AND FORESTRY	50,812.39	0.00	0.00	0.00	0.00	6,800.04	0.00	10,506.00
MINISTRY OF ENERGY	51,458.00	31,809.69	0.00	0.00	0.00	17,230.63	0.00	7,024.80
MINISTRY OF TRADE AND INDUSTRY	94,393.00	0.00	0.00	0.00	0.00	2,782.77	0.00	7,894.42
MINISTRY OF TOURISM & MODERNIZATIC	16,777.00	0.00	0.00	0.00	0.00	834.87	0.00	0.00
MINISTRY OF ENVIRONMENT SCIENCE &	57,357.48	7,161.55	0.00	0.00	0.00	3,513.39	0.00	0.00
MINISTRY OF PORTS, HARBOUR AND RAIL	13,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PRIVATE SECTOR DEVELOP	8,316.00	0.00	0.00	0.00	0.00	64.70	0.00	0.00
MINISTRY OF MINES	36,873.96	0.00	0.00	0.00	0.00	611.62	0.00	0.00
MINISTRY OF EDUCATION	2,233,869.50	1,104,923.66	0.00	0.00	0.00	440,365.34	212,244.48	465.96
MINISTRY OF YOUTH AND SPORTS	42,656.79	0.00	0.00	0.00	0.00	2,500.51	0.00	0.00
MINISTRY OF HEALTH	1,085,940.43	699,672.02	0.00	0.00	0.00	109,048.25	48,862.03	22,001.33
MINISTRY OF MANPOWER AND EMPLOYN	43,082.00	22,393.58	0.00	0.00	0.00	4,473.44	0.00	0.00
NATIONAL COMMISSION ON CULTURE	20,967.00	0.00	0.00	0.00	0.00	1,839.45	0.00	0.00
NATIONAL MEDIA COMMISSION	1,653.00	0.00	0.00	0.00	0.00	28.37	0.00	0.00
NATIONAL COMMISSION FOR CIVIC EDUC	40,976.00	0.00	0.00	0.00	0.00	5,989.91	0.00	0.00
MINISTRY OF WOMEN AFFAIRS	18,535.00	18,535.00	0.00	0.00	0.00	341.60	341.60	0.00
MINISTRY OF WORKS & HOUSING	98,287.07	18,324.81	0.00	0.00	0.00	3,229.24	0.00	12,415.00
MINISTRY OF ROADS & TRANSPORT	325,521.00	33,252.35	0.00	0.00	0.00	9,617.31	0.00	7,320.00
MINISTRY OF COMMUNICATIONS AND TE	35,174.00	0.00	0.00	0.00	0.00	3,159.04	0.00	2,146.91
MINISTRY OF INTERIOR	129,008.15	412,798.97	0.00	0.00	0.00	81,586.86	49,283.39	141.01
JUDICIAL SERVICE	39,191.00	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00
MINISTRY OF JUSTICE	636,097.00	5,220.60	0.00	0.00	0.00	3,501.10	0.00	0.00
COMMISSION ON HUMAN RIGHTS & ADMI	25,882.00	25,882.00	0.00	0.00	0.00	7,961.10	7,961.10	0.00

TOTAL EXPENDITURE AS AT JANUARY 2004



TOTAL REVENUE AS AT JANUARY 2004

LIBRARY
FACULTY OF LAW
UNIVERSITY OF GHANA
LEGON