GHANA GAZETTE

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REPORT AND FINANCIAL STATEMENTS ON THE CONSOLIDATED FUND OF THE REPUBLIC OF GHANA

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NOTICE OF PUBLICATION OF AN EXECUTIVE INSTRUMENT

The following Executive Instrument is published today:

State Lands (Statutory Wayleaves) (Buipe-Bolgatanga Petroleum Products, (Pipeline for Bulk Oil Storage and Transportation-Upper East Region and Northern Region) Instrument, 2004. (E.I. 10)

NOTICE OF PUBLICATION OF OFFICIAL BULLETINS

COMMERCIAL AND INDUSTRIAL No. 24

is published today

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LOCAL GOVERNMENT No. 21

is published today

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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, 30th 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:

65 – 14 – 88 – 4 – 83

SIGNED
Director of National Lotteries

THE NATIONAL WEEKLY LOTTO RESULTS

It is hereby certified that a National Weekly Lotto Draw was held on Saturday, 3rd July, 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:

58 – 67 – 27 – 31 – 57

SIGNED
Director of National Lotteries

ELECTORAL COMMISSION OF GHANA

RESULT OF THE PARLIAMENTARY BYE-ELECTION HELD IN THE UPPER DENKYIRA CONSTITUENCY

Pursuant to the provisions of paragraph *(a)* of sub-regulation (2) of regulation 41 of the Public Elections Regulations, 1996 (C.I.15) it is hereby notified for general information that the result of the Upper Denkyira Constituency parliamentary bye-election held on Tuesday, the 29th day of June, 2004 is as indicated in the schedule to this notice.

Dated at Accra this 2nd day of July, 2004.

DR. KWADWO AFARI-GYAN
Chairman

Schedule

No	*Name of Candidate*	*Party*	*Votes Obtained*
1.	Elizabeth Debrah	DPP	1,298
2.	Benjamin Kofi Ayeh	NPP	22,958 Elected
3.	Abdulai Issaku	IND.	2,059

- Petroleum Related Fund Payment out of petroleum tax during the month amounted to ¢5.2 billion. The cumulative figure was ¢7.9 billion as at the end of February. 2004. This compare with the programmed figure of ¢12.4 billion to produce a positive variance of ¢4.5 billion.
- Value Added Tax Refunds for the month of February was ¢5.8 billion as against a budget of ¢10.5 billion. The cumulative refund as at the end of February was ¢13.8 billion against a budget of ¢21 billion resulting in a favourable variance of ¢7.2 billion.
- Amortisation of External Debt was ¢98.4 billion against a programme amount of ¢223.9 billion for the month of February. 2004. The ¢131.1 billion cumulative actual compared with the cumulative programme figure of ¢431.5 billion at the end of February. 2004 to produce a favourable variance of ¢300.4 billion.

Deficit/Surplus

- The excess of expenditure over revenue for the month of February was ¢402.5 billion. However the cumulative deficit at the end of February was ¢595.2 billion.

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

Revenue

- Total Revenue and Grant for February, 2004 excluding HIPC Assistance and divestiture receipts amounted to ¢923 billion against the budgeted ¢1,447.7 billion. Actual tax revenue was ¢888.3 billion which was ¢516.3 billion less than the tax revenue budget of ¢1,404.6. Cumulative Tax Revenue was ¢2,167.3 billion registering a cumulative adverse variance of ¢641.8 billion.
- HIPC Assistance Received for February, 2004 was ¢54.7 billion against the target of ¢122.3 billion. The Cumulative figure to end of February, 2004 was ¢99.2 billion against the programmed ¢244.7 billion to produce a negative variance of ¢145.5 billion.
- Direct Tax amounted to ¢246.9 billion against the programme of ¢384.8 billion. The Cumulative actual was ¢544.7 billion. This compared with the cumulative programme of ¢769.8 billion to register an adverse variance of ¢225.1 billion.
- Indirect Tax collection was ¢454.7 billion against a projected figure of ¢536.4 billion for the month. The Cumulative Actual of ¢1,172.4 billion compared with the cumulative programme of ¢1,072.9 billion to produce a positive variance of ¢99.5 billion.
- Value Added Tax Received in February, 2004 was ¢356.9 billion against the programme of ¢350.3 billion. The cumulative actual was ¢783 billion and matched with the programmed figure of ¢700.7 billion produced a favourable variance of ¢82.3 billion.
- Import Duty for February, 2004 was ¢176.8 billion against the target of ¢228.6 billion. The cumulative programme of ¢457.2 billion compared with a cumulative actual of ¢418.7 billion at the end of February to register an adverse variance of ¢38.5 billion.
- Non-Tax Revenue collection of ¢34.6 billion was below the target of ¢43 billion. The cumulative adverse variance ¢29.6 billion arose from a cumulative budget of ¢86.2 billion being higher than the actual cumulative collection of ¢56.6 billion.

Payments

- Total payment of the month of February, 2004 excluding foreign financed capital amounted to ¢1,365.6 billion against the programme of ¢1,852.5 billion. Cumulative payment was ¢2,651.3 billion against a programme of ¢3,591.9 billion thereby registering a positive variance of ¢940.6 billion.

Discretionary Payments

- Outturn for Personal Emoluments excluding social security for February, 2004 was ¢496.9 billion against the programme of ¢524.9 billion. The cumulative salary payments at the end of February, 2004 was ¢971.5 billion against the cumulative programme of ¢1,049.7 billion thus giving a favourable variance of ¢78.2 billion. The breakdown of the salary paid in February was ¢313.6 billion for mechanized payroll with that for subvented organizations being ¢158.4 billion and ¢24.9 billion for foreign missions.
- Administration and Service Expenses recorded a sum of ¢49 billion against the budgeted figure of ¢196.8 billion. The cumulative actual of ¢63.7 billion compared with the cumulative programme of ¢393.6 billion to produce a positive variance of ¢329.9 billion. Domestic Capital Expenditure in February 2004 was ¢5 billion as against a budget of ¢574.8 billion.
- A sum of 13.1 billion was spent on Contingencies in February. For the two months to the end of February, 2004 the cumulative figure was ¢20 billion against a budget of ¢149.4 billion.
- Other payments in February were as follows:

  ¢67.9 billion was transferred to Tema Oil Refinery (T.O.R.) and ¢3.3 billion for public sector reform activities and ¢0.5 billion to the Senior Ministers Office.

Statutory Payment

- A sum of ¢186.4 billion was transferred to the District Assemblies Common Fund.
- The Ghana Education Trust Fund received a payment to the tune of ¢188.5 billion in February.
- Road Fund too received inflows to the sum of ¢46 billion as against a budget of ¢50.6 billion.
- External Debt Interest Payments for the month amounted to ¢0.9 billion. Total external debt interest as at the end of February, 2004 was ¢73.9 billion. This compared with the programme total of ¢162 billion to produce a positive variance of ¢88.1 billion.
- Domestic Debt Interest payments was ¢199.3 billion against a budget of ¢204.7 billion. The end of period figure of ¢380 billion compared with the programme of ¢409.4 billion. This yielded a favourable variance of ¢29.4 billion.

CENTRAL GOVERNMENT FINANCE 2004

PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED FEBRUARY 29 2004.

	D	F	G	H
	PROGRAMME TO FEBRUARY 29 2004 ¢	ACTUAL FOR FEBRUARY 29 2004 ¢	CUM. ACTUAL TO FEBRUARY 29 2004 ¢	VARIANCE TO FEBRUARY 29 2004 ¢
				[G-D]
TAX REVENUE	2,809,133,333,333	888,297,278,599	2,167,285,769,914	(641,847,563,419)
Direct Taxes	769,766,666,667	246,916,316,011	544,745,218,014	(225,021,448,653)
Indirect Taxes	1,072,883,333,333	454,722,910,920	1,172,353,879,218	99,470,545,884
Taxes on International Trade	611,100,000,000	181,088,831,554	427,611,294,661	(183,488,705,339)
OTHER TAX REVENUE MEASURI	351,266,666,667	5,569,220,114	22,575,378,022	(328,691,288,645)
NON-TAX REVENUE	86,166,666,667	34,610,400,000	56,559,300,000	(29,607,366,667)
Grants (Counterpart Funds)	343,116,666,667	159,620,502	(219,124,376,781)	(562,241,043,448)
HIPC Assistance	244,666,666,667	54,733,006,644	99,212,632,207	(145,454,034,460)
OTHER RECEIPTS	71,133,333,333	(13,801,083,128)	(27,746,417,369)	(98,879,750,703)
Divestiture Receipts & NPART	71,133,333,333	0	0	(71,133,333,333)
ADVANCES	0	0	225,043,446	225,043,446
DEPOSITS	0	(13,801,083,128)	(27,971,460,815)	(27,971,460,815)
TOTAL REVENUE	3,554,216,666,667	963,999,222,618	2,076,186,907,971	(1,478,029,758,696)
PERSONNEL, ADMIN SERVICE COSTS	1,443,309,833,333	639,925,082,853	1,219,529,901,185	223,779,932,148
PERSONNEL RELATED EXP.	1,295,623,500,000	590,836,094,237	1,155,830,074,312	139,793,425,688
Transfer to Houseolds	245,883,333,333	93,895,850,687	184,337,489,795	61,545,843,538
ITEM 2 AND 3	393,569,666,667	49,088,988,616	63,699,826,873	329,869,839,794
UTILITY PRICE SUBSIDIES	65,333,333,333	0	110,657,000,000	(45,323,666,667)
ITEM 4-INVESTMENT	574,808,333,333	5,011,461,256	5,011,461,256	569,796,872,077
PERSONNEL, ADMIN, SERVICE & INVEST	2,018,118,166,667	644,936,544,109	1,224,541,362,441	793,576,804,226
PUBLIC DEBT INTEREST	571,433,333,333	200,284,135,108	453,902,658,499	117,530,674,834
NET LENDING	13,433,333,333	0	0	13,433,333,333
OTHER EXPENDITURE	299,733,333,333	497,896,841,400	686,187,725,150	(386,454,391,817)
Vat Refunds	21,016,666,667	5,813,069,209	13,775,715,923	7,240,950,744
HIPC Expenditure	201,066,666,667	0	83,681,672,338	117,384,994,328
Contingency Expenditure	149,446,166,667	13,122,790,196	20,043,362,863	129,402,803,804
Road Arrears	6,533,333,333	0	0	6,533,333,333
NON ROAD FUND	21,166,666,667	3,529,069,933	58,494,977,126	(37,328,310,459)
TOTAL EXPENDITURE	3,591,997,666,667	1,365,582,449,955	2,651,284,474,340	940,713,192,327
SURPLUS/(DEFICIT)	(37,781,000,000)	(401,583,227,337)	(575,097,566,369)	(2,418,742,951,023)

Controller and Accountant-General's Department

CASH FLOW STATEMENT FOR THE MONTH ENDING 29TH FEBRUARY 2004

			¢
Cash overdraft as at 31st December 2003			(1,416,969,515,245.15)
Receipts			
	Advances Recovery	339,834,569.00	
	Deposit Recovery	50,442,410,630.00	
	Domestic Debt Borrowing	4,249,103,266,490.00	
	Counterpart Fund Receipts	163,563,376,717.00	4,463,448,888,406.00
			3,046,479,373,160.85
Less: Payments			
	Adjusted Deficit from operations (Note 1)	328,226,772,218.44	
	Advances Payment	114,791,123.00	
	Deposit Payment	78,413,871,445.00	
	Domestic Debt Redemption	3,577,295,598,495.00	
	External Debt Redemption	131,083,476,677.00	
	Counterpart Fund Payment	382,687,753,498.00	(4,497,822,263,456.44)
Overdraft			(1,451,342,890,295.59)

Note: 1

Note Adjusted Surplus:

Deficit per Accounts	(575,097,566,369.00)
Counterpart Fund	219,124,376,781.00
Advances	(225,043,446.00)
Deposit	27,971,460,815.00
	(328,226,772,219.00)

Note: 2
All external inflows were in equipments and goods and therefore were treated as non cash flow items.

CENTRAL GOVERNMENT FINANCE 2004
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED FEBRUARY 29 2004.

	A	B	C		D	E	F	G		H
	ACTUAL FOR FEBRUARY 29 2003 ¢	CUM. ACTUAL TO FEBRUARY 29 2003 ¢	2004 BUDGET ¢	% OF TOTAL BUDGET	PROGRAMME TO FEBRUARY 29 2004 ¢	CUM. ACTUAL TO JANUARY 29 2004 ¢	ACTUAL FOR FEBRUARY 29 2004 ¢	CUM. ACTUAL TO FEBRUARY 29 2004 ¢	% OF ACT. TO 29/02/2004	VARIANCE TO FEBRUARY 29 2004 ¢
PERSONNEL, ADMIN SERVICE COSTS	458,262,821,680	725,886,764,925	8,659,859,000,000	40.2%	1,443,309,833,333	579,604,818,332 #	639,925,082,853	1,219,529,901,185	46.0%	223,779,932,148
PERSONNEL RELATED EXP.	528,056,549,413	844,342,782,572	7,773,741,000,000	36.1%	1,295,623,600,000	564,993,980,076	590,836,094,237	1,155,830,074,312	43.6%	139,793,425,688
Personal Emoluments	453,286,361,736	710,858,451,996	6,298,441,000,000	29.2%	1,049,740,166,667	474,552,340,967	496,940,243,550	971,492,584,517	36.6%	78,247,582,149
Transfer to Houseolds	74,770,187,677	133,484,330,576	1,475,300,000,000	6.8%	245,883,333,333	90,441,639,109	93,895,850,687	184,337,489,795		61,545,843,538
Social Security	27,873,784,979	54,148,343,072	484,500,000,000	2.2%	80,750,000,000	35,439,632,888	36,355,038,403	71,794,671,290	2.7%	8,555,328,710
Pensions and Gratuities	46,896,402,698	79,335,987,504	570,400,000,000	2.6%	95,066,666,667	55,002,006,221	57,540,812,284	112,542,818,505	4.2%	(17,476,151,838)
National Health Insurance Fund	0	0	420,400,000,000	2.0%	70,066,666,667	0	0	0		70,066,666,667
ITEM 2 AND 3	4,976,459,944	15,028,312,929	2,361,418,000,000	11.0%	393,669,666,667	14,610,838,257	49,088,988,616	63,699,826,873	2.4%	329,869,839,794
Administration	4,555,046,098	14,187,997,348	1,266,573,000,000	5.9%	211,095,500,000	14,442,824,408	44,278,465,308	58,721,289,716	2.2%	152,374,210,284
Service	421,413,846	840,315,581	1,094,845,000,000	5.1%	182,474,166,667	168,013,849	4,810,523,308	4,978,537,157	0.2%	177,495,629,510
UTILITY PRICE SUBSIDIES	0	0	392,000,000,000	1.8%	65,333,333,333	110,657,000,000	0	110,657,000,000	4.2%	(45,323,666,667)
ITEM 4-INVESTMENT	594,183,073	594,183,073	3,448,850,000,000	16.0%	574,808,333,333	0	5,011,461,256	5,011,461,256	0.2%	569,796,872,077
PERSONNEL, ADMIN, SERVICE & INVEST. CC	458,857,004,753	726,480,947,998	12,108,709,000,000	56.2%	2,018,118,166,667	579,604,818,332	644,936,544,109	1,224,541,362,441	46.2%	793,576,804,226
PUBLIC DEBT INTEREST	185,961,301,133	597,652,112,732	3,428,600,000,000	15.9%	571,433,333,333	253,618,523,391	200,284,135,108	453,902,658,499	17.1%	117,530,674,834
Domestic	151,930,094,816	471,474,550,917	2,456,500,000,000	11.4%	409,416,666,667	180,701,410,000	199,300,425,200	380,001,835,200	14.3%	29,414,831,467
External	34,031,206,317	126,177,561,815	972,100,000,000	4.5%	162,016,666,667	72,917,113,391	983,709,908	73,900,823,299	2.8%	88,115,843,367
NET LENDING	0	0	80,600,000,000	0.4%	13,433,333,333	0	0	0	0.0%	13,433,333,333
New Loans	0	0	80,600,000,000	0.4%	13,433,333,333	0	0	0	0.0%	13,433,333,333
Loan Recoveries	0	0	0	0.0%	0	0	0	0	0.0%	0
OTHER EXPENDITURE	41,830,827,812	146,539,162,089	1,798,400,000,000	8.3%	299,733,333,333	207,432,702,500	497,896,841,400	685,187,725,150	25.9%	(386,454,391,817)
District Assemblies Comm. Fund	0	66,970,000,000	787,200,000,000	3.7%	131,200,000,000	0	186,391,000,000	186,391,000,000	7.0%	(55,191,000,000)
Education Trust Fund	0	0	810,500,000,000	3.8%	135,083,333,333	0	188,452,000,000	188,452,000,000	7.1%	(53,368,666,667)
Road Fund	0	0	126,100,000,000	0.6%	21,016,666,667	29,490,760,000	46,002,149,000	75,492,909,000	2.8%	(54,476,242,333)
Petroleum Related Fund	41,830,827,812	79,569,162,089	74,600,000,000	0.3%	12,433,333,333	2,611,759,000	5,242,188,750	7,853,947,750	0.3%	4,579,385,583
Other Payments						155,188,364,750	71,809,503,650	227,997,868,400		0
Vat Refunds	0	0	126,100,000,000	0.6%	21,016,666,667	7,962,646,714	5,813,069,209	13,775,715,923	0.5%	7,240,950,744
HIPC Expenditure	58,491,435,000	58,491,435,000	1,206,400,000,000	5.6%	201,066,666,667	83,681,672,338	0	83,681,672,338	3.2%	117,384,994,328
Item 1	0	0	0	0.0%	0	0	0	0		
Item 2	0	0	0	0.0%	0	0	0	0		
Item 3	27,000,000,000	27,000,000,000	0	0.0%	0	5,020,000,000	0	5,020,000,000	0.2%	
Item 4	31,491,435,000	31,491,435,000	0	0.0%	0	78,651,672,338	0	78,661,672,338	3.0%	
Contingency Expenditure	2,327,095,239	13,513,284,221	896,677,000,000	4.2%	149,446,166,667	6,920,572,667	13,122,790,196	20,043,362,863	0.8%	129,402,803,804
Item 1	672,000,000	672,252,387	333,480,000,000	1.5%	55,580,000,000		0	0	0.0%	55,580,000,000
Item 2	136,411,807	1,793,739,861	292,027,000,000	1.4%	48,671,166,667	0	7,653,423,763	7,653,423,763	0.3%	41,017,742,903
Item 3	1,518,683,432	11,047,291,973	80,865,000,000	0.4%	13,475,833,333	6,911,691,667	1,436,542,344	8,348,234,011	0.3%	5,127,599,323
Item 4	0	0	190,315,000,000	0.9%	31,719,166,667	8,881,000	4,032,824,089	4,041,705,089	0.2%	27,677,461,578
Road Arrears	0	0	39,200,000,000	0.2%	6,533,333,333	0	0	0		6,533,333,333
NON ROAD FUND	9,779,598,308	12,023,789,507	127,000,000,000.00	0.6%	21,166,666,667	0 54,965,907,192 10	3,529,069,933	58,494,977,126	2.2%	(37,323,310,459)
TOTAL EXPENDITURE	832,017,449,922	1,688,185,062,122	21,551,986,000,000	100%	3,591,997,666,667 #	1,304,843,843,135 #	1,365,582,449,955 #	2,651,284,474,340	100.0%	940,713,192,327
SURPLUS/(DEFICIT)	(36,124,268,081)	227,343,092,078	(226,686,000,000)		(37,781,000,000)	(192,656,157,782) #	(401,683,227,337) #	(575,097,566,369)		(2,418,742,951,023)

CENTRAL GOVERNMENT FINANCE 2004
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED FEBRUARY 29 2004.

	A ACTUAL FOR FEBRUARY 29 2003 ¢	B CUM. ACTUAL TO FEBRUARY 29 2003 ¢	C 2004 BUDGET ¢	% OF TOTAL BUDGET	D PROGRAMME TO FEBRUARY 29 2004 ¢	E CUM. ACTUAL TO JANUARY 29 2004 ¢	F ACTUAL FOR FEBRUARY 29 2004 ¢	G CUM. ACTUAL TO FEBRUARY 29 2004 ¢	% OF ACT. TO 29/02/2004	H VARIANCE TO FEBRUARY 29 2004 ¢ [G-D]
TAX REVENUE	752,949,801,785	1,551,700,554,933	16,854,800,000,000	79.0%	2,809,133,333,333	1,278,988,491,316	888,297,278,599	2,167,285,769,914	104.4%	(641,847,563,419)
Direct Taxes	190,535,161,391	419,614,877,324	4,618,600,000,000	21.7%	769,766,666,667	297,828,902,003	246,916,316,011	544,745,218,014	26.2%	(225,021,448,653)
Personal (Employees P.A.Y.E.)	94,823,892,153	191,414,526,216	1,671,300,000,000	7.8%	278,550,000,000	88,805,916,258	128,559,890,651	217,365,806,909	10.5%	(61,184,193,091)
Personal (Self Employed)	12,821,049,852	26,439,126,335	247,300,000,000	1.2%	41,216,666,667	23,229,293,793	16,774,250,839	40,003,544,632	1.9%	(1,213,122,035)
Companies	69,052,206,330	134,133,597,716	2,215,200,000,000	10.4%	369,200,000,000	115,846,800,012	95,745,464,197	211,592,264,209	10.2%	(157,607,735,791)
Miscellaneous	13,838,013,056	67,627,627,057	484,800,000,000	2.3%	80,800,000,000	69,946,891,940	5,836,710,324	75,783,602,264	3.7%	(5,016,397,736)
Indirect Taxes	382,663,049,898	769,855,737,370	6,437,300,000,000	30.2%	1,072,883,333,333	717,630,968,298	454,722,910,920	1,172,353,879,218	56.5%	99,470,545,884
Excise Duties	0	0	613,600,000,000	2.9%	102,266,666,667	0	0	0	0.0%	(102,266,666,667)
Sales Taxe - Local	119,881,683	271,042,789	0	0.0%	0	159,391,678	85,241,408	244,633,086	0.0%	0
Petroleun Taxes	114,029,787,186	188,855,269,420	1,619,800,000,000	7.6%	269,966,666,667	291,337,540,140	97,674,828,525	389,012,368,665	18.7%	119,045,701,998
VAT	268,513,381,028	580,729,425,161	4,203,900,000,000	19.7%	700,650,000,000	426,134,036,480	356,962,840,987	783,096,877,467	37.7%	82,446,877,467
Miscellaneous	0	0	0	0.0%	0	0	0	0		0
Taxes on International Trade	178,776,716,587	354,898,392,381	3,666,600,000,000	17.2%	611,100,000,000	246,522,463,107	181,088,831,554	427,611,294,661	20.6%	(183,488,705,339)
Import Duties	138,776,716,587	314,898,392,381	2,743,200,000,000	12.9%	457,200,000,000	241,833,973,843	176,826,319,519	418,660,293,362	20.2%	(38,539,706,638)
Exports (Cocoa)	40,000,000,000	40,000,000,000	923,400,000,000	4.3%	153,900,000,000	4,688,489,264	4,262,512,035	8,951,001,299	0.4%	(144,948,998,701)
OTHER TAX REVENUE MEASURES	974,873,909	7,331,547,858	2,107,600,000,000	9.9%	351,266,666,667	17,006,157,908	5,569,220,114	22,575,378,022	1.1%	(328,691,288,645)
National Health Insurance Fund	0	0	420,400,000,000	2.0%	70,066,666,667	0	0	0	0.0%	
Reconstruction Levy & Airport Tax	974,873,909	7,331,547,858	1,687,200,000,000	7.9%	281,200,000,000	17,006,157,908	5,569,220,114	22,575,378,022	1.1%	
NON-TAX REVENUE	2,507,635,478	7,993,877,534	617,000,000,000	2.4%	86,166,666,667	21,948,900,000	34,610,400,000	56,559,300,000	2.7%	(29,607,366,667)
Fees,Fines,Penalties & Charges	930,989,045	2,671,547,937	0	0.0%	0	17,823,700,000	28,284,000,000	46,107,700,000	2.2%	
Rent of Gov't Land & Buildings	76,146,433	274,660,801	0	0.0%	0	658,000,000	468,700,000	1,126,700,000	0.1%	
Interests and Profits	1,500,500,000	1,541,300,000	0	0.0%	0	40,800,000	153,700,000	194,500,000	0.0%	
Foreign Currency Collection	0	0	0	0.0%	0	3,426,400,000	5,704,000,000	9,130,400,000		
Grants (Counterpart Funds)	(12,726,969,343)	(18,174,841,408)	2,058,700,000,000	9.7%	343,116,666,667	(219,283,997,284)	159,620,502	(219,124,376,781)	-10.6%	(562,241,043,448)
Receipts	0	276,083,159	2,058,700,000,000	9.7%	343,116,666,667	1,424,797,316	162,138,579,401	163,563,376,717	7.9%	
Payments	(12,726,969,343)	(18,450,924,567)	0	0.0%	0	(220,708,794,599)	(161,978,958,899)	(382,687,753,498)	-18.4%	
HIPC Assistance	64,044,011,524	348,240,173,071	1,468,000,000,000	6.9%	244,666,666,667	44,479,625,563	54,733,006,644	99,212,632,207		(145,454,034,460)
OTHER RECEIPTS	(10,881,297,602)	25,768,390,070	426,800,000,000	2.0%	71,133,333,333	(13,945,334,242) #	(13,801,083,128) #	(27,746,417,369)	-1.3%	(98,879,750,703)
Divestiture Receipts & NPART	0	0	426,800,000,000	2.0%	71,133,333,333		0	0	0.0%	(71,133,333,333)
Receipt	0	0	0		0			0		
Payments	0	0	0		0	0		0		
ADVANCES	142,524,139	292,083,301	0	0.0%	0	225,043,446	0	225,043,446	0.0%	225,043,446
Recovery of Advances	142,524,139	292,083,301	0	0.0%	0	339,834,569	0	339,834,569	0.0%	
Payment of Advances	0	0	0	0.0%	0	(114,791,123)	0	(114,791,123)	0.0%	
DEPOSITS	(11,023,821,741)	25,476,306,769	0	0.0%	0	(14,170,377,688)	(13,801,083,128)	(27,971,460,815)	-1.3%	(27,971,460,815)
Recovery of Deposits	134,039,858	47,144,591,605	0	0.0%	0	5,475,467	50,436,935,162	50,442,410,630	2.4%	
Payment of Deposits	(11,158,461,599)	(21,668,284,836)	0	0.0%	0	(14,175,853,155)	(64,238,018,290)	(78,413,871,445)	-3.8%	
TOTAL REVENUE	795,893,181,842	1,915,528,154,200	21,326,300,000,000	100.0%	3,554,216,666,667	1,112,187,685,353 #	963,999,222,618 #	2,076,186,907,971	100.0%	(1,478,029,758,696)

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT FINANCE 2004
TREND ANALYSIS OF RECEIPTS FOR 2004.

	ACTUAL FOR JANUARY 31 2004 ¢	ACTUAL FOR FEBRUARY 29 2004 ¢	TOTALS ¢
TAX REVENUE	1,278,988,491,316	888,297,278,599	2,167,285,769,914.38
Direct Taxes	297,828,902,003	246,916,316,011	544,745,218,014.00
Personal (Employees P.A.Y.E.)	88,805,916,258	128,559,890,651	217,365,806,909.00
Personal (Self Employed)	23,229,293,793	16,774,250,839	40,003,544,632.00
Companies	115,846,800,012	95,745,464,197	211,592,264,209.00
Miscellaneous(Other direct taxe	69,946,891,940	5,836,710,324	75,783,602,264.00
Indirect Taxes	717,630,968,298	454,722,910,920	1,172,353,879,217.50
Excise Duties	0	0	0.00
Sales Tax - Local	159,391,678	85,241,408	244,633,086.00
Petroleum Taxes	291,337,540,140	97,674,828,525	389,012,368,664.70
VAT	426,134,036,480	356,962,840,987	783,096,877,466.80
Miscellaneous	0	0	0.00
Taxes on International Trade	246,522,463,107	181,088,831,554	427,611,294,660.88
Import Duties	241,833,973,843	176,826,319,519	418,660,293,362.00
Exports (Cocoa)	4,688,489,264	4,262,512,035	8,951,001,298.88
Other Tax Revenue Measures	17,006,157,908	5,569,220,114	22,575,378,022.00
National Health Insurance Fur	0	0	0.00
Reconstruction Levy & Airport	17,006,157,908	5,569,220,114	22,575,378,022.00
NON-TAX REVENUE	21,948,900,000	34,610,400,000	56,559,300,000.00
Fees,Fines,Penalty & Charges	17,823,700,000	28,284,000,000	46,107,700,000.00
Rent of Gov't Land & Buildings	658,000,000	468,700,000	1,126,700,000.00
Interests and Profits	40,800,000	153,700,000	194,500,000.00
Foreign Currency Collection	3,426,400,000	5,704,000,000	9,130,400,000.00
Grants (Project & Programme)	(219,283,997,284)	159,620,502	(219,124,376,781.24)
Receipts	1,424,797,316	162,138,579,401	163,563,376,716.55
Payments	(220,708,794,599)	(161,978,958,899)	(382,687,753,497.79)
HIPC Assistance	44,479,625,563	54,733,006,644	99,212,632,206.97
OTHER RECEIPTS	(13,945,334,242)	(13,801,083,128)	(27,746,417,369.32)
Divestiture & NPART	0	0	0.00
Receipts			0.00
Payment			0.00
ADVANCES	225,043,446	0	225,043,446.00
Recovery of Advances	339,834,569	0	339,834,569.00
Payment of Advances	(114,791,123)	0	(114,791,123.00)
DEPOSITS	(14,170,377,688)	(13,801,083,128)	(27,971,460,815.32)
Recovery of Deposits	5,475,467	50,436,935,162	50,442,410,629.70
Payment of Deposits	(14,175,853,155)	(64,238,018,290)	(78,413,871,445.02)
TOTAL REVENUE	1,112,187,685,353	963,999,222,618	2,076,186,907,970.79

CENTRAL GOVERNMENT FINANCE 2004

PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED FEBRUARY 29 2004.

	A	B	C		D	E	F	G		H
	ACTUAL FOR FEBRUARY 29 2003 ¢	CUM. ACTUAL TO FEBRUARY 29 2003 ¢	2004 BUDGET ¢	% OF TOTAL BUDGET	PROGRAMME TO FEBRUARY 29 2004 ¢	CUM. ACTUAL TO JANUARY 29 2004 ¢	ACTUAL FOR FEBRUARY 29 2004 ¢	CUM. ACTUAL TO FEBRUARY 29 2004 ¢	% OF ACT. TO 29/02/2004	VARIANCE TO FEBRUARY 29 2004 ¢ [G-D]
FINANCING	36,124,268,081	(227,343,092,078)	(1,127,500,000,000)	100%	(187,916,666,667) #	192,656,157,782	401,583,227,337	594,239,385,119	100.0%	782,156,051,786
PUBLIC DEBT - EXTERNAL	28,651,583,976	(113,230,360,059)	(362,900,000,000)	32%	(60,483,333,333)	92,059,972,317	70,709,728,017	162,769,700,334	27.4%	223,253,033,667
Borrowing	67,853,915,352	135,604,843,015	2,226,200,000,000	-197%	371,033,333,333	124,772,458,183	169,080,718,828	293,853,177,011		(77,180,156,323)
Amortisation	(39,202,331,376)	(248,835,203,074)	(2,589,100,000,000)	230%	(431,516,666,667)	(32,712,485,866)	(98,370,990,811)	(131,083,476,677)		300,433,189,990
PUBLIC DEBT - DOMESTIC	7,472,684,104	(114,112,732,018)	(764,600,000,000)	68%	(127,433,333,333)	100,596,185,464 #	330,873,499,320	431,469,684,785	72.6%	558,903,018,118
Treasury Bills/Bonds	794,318,859,629	1,259,663,992,180	0		0	(84,916,640,208)	756,724,308,203	671,807,667,995		671,807,667,995
- Issues	2,339,142,695,960	4,290,348,154,032	0	0%	0	1,650,150,900,042	2,598,952,366,448	4,249,103,266,490		
- Redemptions	(1,544,823,836,331)	(3,030,484,161,852)	0	0%	0	(1,735,067,540,250)	(1,842,228,058,245)	(3,577,295,598,495)		

Controller and Accountant-General's Department

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT FINANCE 2004
TREND ANALYSIS OF RECEIPTS FOR 2004.

	ACTUAL FOR JANUARY 31 2004 ¢	ACTUAL FOR FEBRUARY 29 2004 ¢	TOTALS ¢
FINANCING	148,271,857,782	0	148,271,857,781.77
PUBLIC DEBT - EXTERNAL	92,059,972,317	70,709,728,017	162,769,700,334.13
Borrowing	124,772,458,183	169,080,718,828	293,853,177,010.71
Amortisation	(32,712,485,866)	(98,370,990,811)	(131,083,476,676.58)
PUBLIC DEBT - DOMESTIC	56,211,885,464	(70,709,728,017)	(14,497,842,552.36)
Treasury Bills/Bonds	(84,916,640,208)	756,724,308,203	671,807,667,994.69
- Issues	1,650,150,900,042	2,598,952,366,448	4,249,103,266,489.74
- Redemptions	(1,735,067,540,250)	(1,842,228,058,245)	(3,577,295,598,495.05)

Controller and Accountant-General's Department

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT FINANCE 2004
TREND ANALYSIS OF RECEIPTS FOR 2004.

	ACTUAL FOR JANUARY 31 2004 ¢	ACTUAL FOR FEBRUARY 29 2004 ¢	TOTALS ¢
PERSONNEL, ADMIN SERVICE COSTS	579,604,818,332	639,925,082,853	1,219,529,901,184.89
PERSONNEL RELATED EXP.	564,993,980,075	590,836,094,237	1,155,830,074,312.24
Personal Emoluments	474,552,340,967	496,940,243,550	971,492,584,517.24
TRANSFER TO HOUSEHOLDS	90,441,639,109	93,895,850,687	184,337,489,795.00
12 1/2 Social Security	35,439,632,888	36,355,038,403	71,794,671,290.00
Pensions and Gratuities	55,002,006,221	57,540,812,284	112,542,818,505.00
National Health Insurance Fund	0	0	0.00
ITEM 2 AND 3	14,610,838,257	49,088,988,616	63,699,826,872.65
Administration	14,442,824,408	44,278,465,308	58,721,289,715.73
Service	168,013,849	4,810,523,308	4,978,537,156.92
UTILTY PRICE SUBSIDIES	110,657,000,000	0	110,657,000,000.00
ITEM 4-INVESTMENT	0	5,011,461,256	5,011,461,256.00
PERSONNEL, ADMIN., SERVICE & INV	579,604,818,332	644,936,544,109	1,224,541,362,440.89
PUBLIC DEBT INTEREST	253,618,523,391	200,284,135,108	453,902,658,499.37
Domestic	180,701,410,000	199,300,425,200	380,001,835,200.00
External	72,917,113,391	983,709,908	73,900,823,299.37
NET LENDING	0	0	0.00
New Loans & investment	0	0	0.00
Loan Recoveries	0	0	0.00
TRANSFERS	91,837,042,500	430,838,886,550	522,675,929,049.50
District Assemblies Comm. Fund	0	186,391,000,000	186,391,000,000.00
Education Trust Fund	0	188,452,000,000	188,452,000,000.00
Road Fund	29,490,760,000	46,002,149,000	75,492,909,000.00
Petroleum Related Fund	2,611,759,000	5,242,188,750	7,853,947,750.00
Other Payments	156,188,364,750	71,809,503,650	227,997,868,400.00
VAT Refunds	7,962,646,714	5,813,069,209	13,775,715,923.03
			0.00
HIPC Expenditure	83,681,672,338	0	83,681,672,338.45
Item 1	0	0	0.00
Item 2	0	0	0.00
Item 3	5,020,000,000	0	5,020,000,000.00
Item 4	78,661,672,338	0	78,661,672,338.45
Contingency Expenditure	6,920,572,667	13,122,790,196	20,043,362,862.52
Item 1	0	0	0.00
Item 2	6,911,691,667	7,653,423,763	14,565,115,429.92
Item 3	8,881,000	1,436,542,344	1,445,423,344.00
Item 4	0	4,032,824,089	4,032,824,088.60
ROAD ARREARS	0	0	0.00
NON ROAD ARREARS	54,965,907,192	3,529,069,933	0.00
			58,494,977,125.53
TOTAL EXPENDITURE	1,189,248,183,135	1,298,524,495,105	2,487,772,678,239.29
SURPLUS/(DEFICIT)	(148,271,857,782)	(1,298,524,495,105)	(1,446,796,352,886.40)

TOTAL EXPENDITURE BY HEADS WITHIN SECTORS FOR MINISTER OF FINANCE

	29-February-2004		
	Cummulative GOG Budget To Date A	GOG Total Cheques to Month B	Ceiling-Cheques F=A-B
SOCIAL SERVICES			
MINISTRY OF EDUCATION	547,448,035,833.92	518,103,672,698.24	29,344,363,135.68
MINISTRY OF YOUTH AND SPORTS	7,109,464,166.68	2,500,506,746.37	4,608,957,420.31
MINISTRY OF HEALTH	171,245,333,333.48	119,730,958,893.64	51,514,374,439.84
MINISTRY OF MANPOWER AND EMPLOYMEN	7,180,333,333.66	4,473,440,202.50	2,706,893,131.16
NATIONAL COMMISSION ON CULTURE	3,494,499,999.76	1,451,803,734.30	2,042,696,265.46
NATIONAL MEDIA COMMISSION	275,499,999.98	28,365,502.00	247,134,497.98
NATIONAL COMMISSION FOR CIVIC EDUCATI	6,829,333,333.64	4,905,999,999.00	1,923,333,334.64
MINISTRY OF WOMEN AFFAIRS	3,089,166,666.66	1,778,140,495.31	1,311,026,171.35
SUB-TOTAL FOR	**746,671,666,667.78**	**675,440,180,616.36**	**71,231,486,051.42**
INFRASTRUCTURE			
MINISTRY OF WORKS & HOUSING	16,381,177,810.02	3,229,243,827.00	13,151,933,983.02
MINISTRY OF ROADS & TRANSPORT	54,253,500,000.00	9,136,512,260.00	45,116,987,740.00
MINISTRY OF COMMUNICATIONS AND TECHN	5,862,333,333.36	3,159,042,675.97	2,703,290,657.39
SUB-TOTAL FOR	**76,497,011,143.38**	**37,406,703,762.97**	**39,090,307,380.41**
PUBLIC SAFETY			
MINISTRY OF INTERIOR	112,407,716,666.62	81,586,864,031.35	30,820,852,635.27
JUDICIAL SERVICE	21,501,358,392.00	11,031,418,193.00	10,469,940,199.00
MINISTRY OF JUSTICE	6,531,833,333.34	4,048,212,011.73	2,483,621,321.61
MINISTRY OF DEFENCE	106,016,166,666.64	67,340,752,719.13	38,675,413,947.51
COMMISSION ON HUMAN RIGHTS & ADMIN. JI	4,313,666,666.66	2,913,097,054.14	1,400,569,612.52
SUB-TOTAL FOR	**250,770,741,725.26**	**167,061,352,159.35**	**83,709,389,565.91**
OVER ALL TOTAL	**1,488,231,331,641.00**	**1,056,214,411,419.81**	**432,016,920,221.19**

TOTAL EXPENDITURE BY HEADS WITHIN SECTORS FOR MINISTER OF FINANCE

29-February-2004

	Cummulative GOG Budget To Date A	GOG Total Cheques to Month B	Ceiling-Cheques F=A-B
GENERAL ADMINISTRATION			
MINISTRY OF LOCAL GOVERNMENT & RURAL	28,675,666,666.48	20,447,021,921.89	8,228,644,744.59
MINISTRY OF FOREIGN AFFAIRS	79,027,000,000.02	74,774,730,125.00	4,252,269,875.02
MINISTRY OF FINANCE	29,547,351,574.48	21,737,478,347.33	7,809,873,227.15
MINISTRY OF PARLIAMENTARY AFFAIRS	692,000,000.00	77,922,133.00	614,077,867.00
PUBLIC SERVICES COMMISSION	762,833,333.34	148,675,103.00	614,158,230.34
AUDIT SERVICE	13,286,666,666.80	10,482,836,108.20	2,803,830,558.60
DISTRICT ASSEMBLIES COMMON FUND ADMI	214,500,000.00	63,354,986.00	151,145,014.00
ELECTORAL COMMISSION	34,464,000,000.00	3,965,999,999.00	30,498,000,001.00
OFFICE OF PARLIAMENT	22,285,000,000.00	10,534,333,332.00	11,750,666,668.00
OFFICE OF GOVERNMENT MACHINERY	87,764,544,172.76	22,348,782,853.66	65,415,761,319.10
MINISTRY OF INFORMATION AND PRESIDENT	13,917,166,666.68	1,856,330,037.00	12,060,836,629.68
MINISTRY OF REGIONAL COOP. & NEPAD	7,665,333,333.36	73,121,531.00	7,592,211,802.36
SUB-TOTAL FOR	**318,302,062,413.92**	**171,641,883,372.53**	**146,660,179,041.39**
ECONOMIC SERVICES			
MINISTRY OF FOOD & AGRICULTURE	23,782,935,814.10	14,675,232,499.00	9,107,703,315.10
MINISTRY OF LANDS AND FORESTRY	12,728,499,999.84	6,800,035,617.05	5,928,464,382.79
MINISTRY OF ENERGY	8,576,333,333.30	17,192,769,944.00	(8,616,436,610.70)
MINISTRY OF TRADE AND INDUSTRY	15,732,166,666.72	2,782,771,465.00	12,949,395,201.72
MINISTRY OF TOURISM & MODERNIZATION	2,796,166,666.68	834,868,804.00	1,961,297,862.68
MINISTRY OF ENVIRONMENT SCIENCE & TEC	26,226,247,209.82	11,323,792,661.00	14,902,454,548.82
MINISTRY OF PORTS, HARBOUR AND RAILWA	2,196,500,000.20	0.00	2,196,500,000.20
MINISTRY OF PRIVATE SECTOR DEVELOPMEN	1,386,000,000.00	64,700,307.00	1,321,299,693.00
MINISTRY OF MINES	2,565,000,000.00	611,622,602.00	1,953,377,398.00
SUB-TOTAL FOR	**95,989,849,690.66**	**88,345,963,847.05**	**7,643,885,843.61**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 1							
GENERAL ADMINISTRATION							
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.							
220 MINISTRY OF LOCAL GOVT & RU	17,514,740,346.32	7,999,225,980.00	16,040,853,340.00	0.00	0.00	16,040,853,340.00	1,473,887,006.32
221 DEPT OF PARKS & GARDENS	1,374,418,909.82	1,265,394,168.00	2,383,943,866.00	0.00	0.00	2,383,943,866.00	(1,009,524,956.18)
222 BIRTHS & DEATHS REGISTRY	621,249,465.50	245,184,770.00	480,936,503.00	0.00	0.00	480,936,503.00	140,312,962.50
231 DEPT OF COMMUNITY DEVELOPI	1,889,591,278.34	766,857,643.00	1,484,562,129.00	0.00	0.00	1,484,562,129.00	405,029,149.34
SubTotal	**21,399,999,999.98**	**10,276,662,561.00**	**20,390,295,838.00**	**0.00**	**0.00**	**20,390,295,838.00**	**1,009,704,161.98**
MINISTRY OF FOREIGN AFFAIRS							
320 FOREIGN AFFAIRS HQS/ADMIN	1,184,009,000.00	211,740,760.00	412,215,459.00	0.00	0.00	412,215,459.00	771,793,541.00
321 LARGE MISSIONS	15,573,480,166.66	12,141,334,000.00	24,282,668,000.00	0.00	0.00	24,282,668,000.00	(8,709,187,833.34)
322 NEIGHBOURING MISSIONS	8,760,714,666.66	4,774,461,000.00	9,548,922,000.00	0.00	0.00	9,548,922,000.00	(788,207,333.34)
323 OTHER MISSIONS	11,842,129,500.02	8,145,837,000.00	16,291,674,000.00	0.00	0.00	16,291,674,000.00	(4,449,544,499.98)
SubTotal	**37,360,333,333.34**	**25,273,372,760.00**	**50,535,479,459.00**	**0.00**	**0.00**	**50,535,479,459.00**	**(13,175,146,125.66)**
MINISTRY OF FINANCE							
340 FINANCE HEADQUARTERS	2,649,082,458.84	1,803,188,714.52	3,160,667,552.04	0.00	0.00	3,160,667,552.04	(511,585,093.20)
342 CONTROLLER & ACCOUNTANT G	9,911,846,595.00	4,597,934,038.00	9,299,862,097.00	0.00	0.00	9,299,862,097.00	611,984,498.00
345 STATISTICAL SERVICE	1,247,676,966.00	551,666,666.00	1,103,333,334.00	0.00	0.00	1,103,333,334.00	144,343,632.00
346 CENTRAL SYSTEMS DEVELOPME	83,893,980.50	0.00	0.00	0.00	0.00	0.00	83,893,980.50
SubTotal	**13,892,500,000.34**	**6,952,789,418.52**	**13,563,862,983.04**	**0.00**	**0.00**	**13,563,862,983.04**	**328,637,017.30**
MINISTRY OF PARLIAMENTARY AFFAIRS							
390 PARLIAMENTARY AFFAIRS	27,833,333.34	10,841,914.00	21,683,828.00	0.00	0.00	21,683,828.00	6,149,505.34
SubTotal	**27,833,333.34**	**10,841,914.00**	**21,683,828.00**	**0.00**	**0.00**	**21,683,828.00**	**6,149,505.34**
PUBLIC SERVICES COMMISSION							
600 PUBLIC SERVICES COMMISSION	304,166,666.66	70,664,486.00	137,618,703.00	0.00	0.00	137,618,703.00	166,547,963.66
SubTotal	**304,166,666.66**	**70,664,486.00**	**137,618,703.00**	**0.00**	**0.00**	**137,618,703.00**	**166,547,963.66**
AUDIT SERVICE							
601 AUDIT SERVICE	5,900,000,000.02	2,914,952,538.00	10,475,640,391.00	0.00	0.00	10,475,640,391.00	(4,575,640,390.98)
SubTotal	**5,900,000,000.02**	**2,914,952,538.00**	**10,475,640,391.00**	**0.00**	**0.00**	**10,475,640,391.00**	**(4,575,640,390.98)**
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR							

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

ITEM	I	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
610	DISTRICT ASSEMBLIES COMMON	48,333,333 34	45,972,570.00	63,354,986 00	0.00	0.00	63,354,986 00	(15,021,652.66)
SubTotal		**48,333,333.34**	**45,972,570.00**	**63,354,986.00**	**0.00**	**0.00**	**63,354,986.00**	**(15,021,652.66)**
ELECTORAL COMMISSION								
609	ELECTORAL COMMISSION	2,662,333,333.34	1,059,333,333.00	3,177,999,999.00	0.00	0.00	3,177,999,999.00	(515,666,665.66)
SubTotal		**2,662,333,333.34**	**1,059,333,333.00**	**3,177,999,999.00**	**0.00**	**0.00**	**3,177,999,999.00**	**(515,666,665.66)**
OFFICE OF PARLIAMENT								
604	OFFICE OF PARLIAMENT	6,245,833,333.34	3,800,666,666.00	5,700,999,999.00	0.00	0.00	5,700,999,999.00	544,833,334.34
SubTotal		**6,245,833,333.34**	**3,800,666,666.00**	**5,700,999,999.00**	**0.00**	**0.00**	**5,700,999,999.00**	**544,833,334.34**
OFFICE OF GOVERNMENT MACHINERY								
240	Office of the President	3,643,623,150 32	2,027,705,589.00	4,089,916,617.00	0.00	0.00	4,089,916,617.00	(446,293,466.68)
241	Office of Head of Civil Service	400,443,658 66	209,579,153 00	429,469,419.00	0.00	0.00	429,469,419.00	(29,025,760.34)
243	Scholarship Secretariat	105,863,591.34	24,302,779.00	45,571,386.00	0.00	0.00	45,571,386.00	60,292,205.34
244	Public Records & Archives	212,091,982.16	0.00	0 00	0.00	0.00	0.00	212,091,982.16
245	Management Services	93,863,382 84	0 00	0.00	0 00	0.00	0.00	93,863,382.84
246	Ghana AIDS Commission	0.00	3,973,333,333.00	6,565,666,666.00	0.00	0.00	6,565,666,666.00	(6,565,666,666.00)
248	COMMISSIONS & COUNCILS	2,095,558,003.00	72,613,405.00	188,005,490 00	0.00	0.00	188,005,490 00	1,907,552,513 00
249	Office of National Security	21,532,423,105.50	0 00	0.00	0.00	0.00	0.00	21,532,423,105.50
261	Volta Region Coordinating Council	215,498,199 00	58,082,833.00	116,146,351.00	0.00	0 00	116,146,351.00	99,351,848.00
262	Greater Accra Region Coordinating C(	167,185,068.50	51,652,044.00	103,274,575.00	0.00	0.00	103,274,575.00	63,910,493.50
263	Eastern Region Coordinating Council	213,547,655.00	63,312,263 00	128,807,071 00	0.00	0.00	128,807,071.00	84,740,584.00
264	Central Region Coodinating Council	145,983,174.16	59,652,969.00	116,082,815.00	0.00	0.00	116,082,815.00	29,900,359.16
265	Western Region Coordinating Council	188,428,033 84	59,309,511 00	118,363,338 00	0.00	0 00	118,363,338.00	70,064,695.84
266	Ashanti Region Coodinating Council	255,116,816 34	78,388,371.00	148,257,947 00	0.00	0 00	148,257,947.00	106,858,869.34
267	Brong Ahafo Regional Coodinating C(	180,309,940.00	65,890,358.00	130,081,738 00	0.00	0 00	130,081,738.00	50,228,202.00
268	Northern Region Coordinating Counci	120,090,503.84	56,340,527 00	112,848,452.00	0.00	0.00	112,848,452 00	7,242,051.84
269	Upper West Region Coordinating Cou	195,140,794.00	75,251,966.00	151,987,035 00	0.00	0.00	151,987,035.00	43,153,759.00
270	Upper East Region Coordinating Coun	132,710,447.66	44,277,591.00	90,367,044.00	0,00	0 00	90,367,044.00	42,343,403.66
SubTotal		**29,897,877,506.16**	**6,919,692,692.00**	**12,534,845,944.00**	**0.00**	**0.00**	**12,534,845,944.00**	**17,363,031,562.16**
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS								
400	MINISTRY OF INFO HEADQUARTI	5,982,598,470 50	50,090,411 00	82,185,342.00	0.00	0.00	82,185,342.00	5,900,413,128.50
402	GHANA NEWS AGENCY	877,885,290 66	459,523,831.00	459,523,831 00	0.00	0.00	459,523,831 00	418,361,459 66
403	INFORMATION SERVICES DEPAR	1,968,016,238 84	553,119,413.00	1,115,620,865.00	0.00	0.00	1,115,620,865.00	852,395,373.84
SubTotal		**8,828,500,000.00**	**1,062,733,655.00**	**1,657,330,038.00**	**0.00**	**0.00**	**1,657,330,038.00**	**7,171,169,962.00**
MINISTRY OF REGIONAL COOP. & NEPAD								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

		Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 1								
350	NATIONAL DEVELOPMENT PLAN	348,500,000.00	0.00	0.00	0.00	0.00	0.00	348,500,000.00
351	REGIONAL COOPERATION & NEI	116,666,666.66	27,919,608.00	73,121,531.00	0.00	0.00	73,121,531.00	43,545,135.66
SubTotal		**465,166,666.66**	**27,919,608.00**	**73,121,531.00**	**0.00**	**0.00**	**73,121,531.00**	**392,045,135.66**
GENERAL ADMINISTRATION		**127,032,877,506.52**	**58,415,602,201.52**	**118,332,233,699.04**	**0.00**	**0.00**	**118,332,233,699.04**	**8,700,643,807.48**
ECONOMIC SERVICES								
MINISTRY OF FOOD & AGRICULTURE								
1	MINISTRY OF AGRICULTURE- HE	3,344,784,231.54	1,321,716,767.00	2,130,978,831.00	0.00	0.00	2,130,978,831.00	1,213,805,400.54
2	TECHNICAL DIRECTORATES	915,858,400.68	861,755,644.00	1,242,348,736.00	0.00	0.00	1,242,348,736.00	(326,490,335.32)
3	G/A REGIONAL AGRICULTURE DI	820,707,804.68	595,371,715.44	1,186,792,142.16	0.00	0.00	1,186,792,142.16	(366,084,337.48)
4	VOLTA REGIONAL AGRIC DEV. U	1,338,990,278.32	861,149,653.97	1,716,584,137.35	0.00	0.00	1,716,584,137.35	(377,593,859.03)
5	EASTERN REGIONAL AGRIC. DEV	1,196,746,422.16	735,039,533.16	1,465,200,847.66	0.00	0.00	1,465,200,847.66	(268,454,425.50)
6	CENTRAL REGIONAL AGRIC DEV	945,768,947.52	485,199,139.72	967,178,170.33	0.00	0.00	967,178,170.33	(21,409,222.81)
7	WESTERN REGIONAL AGRIC. DEV	961,441,230.68	507,124,357.47	1,010,883,095.28	0.00	0.00	1,010,883,095.28	(49,441,864.60)
8	BRONG AHAFO REGIONAL AGRIC	1,150,088,005.50	610,262,726.85	1,216,475,338.18	0.00	0.00	1,216,475,338.18	(66,387,332.68)
9	ASHANTI REGIONAL AGRIC. DEV	1,464,211,159.32	606,686,458.24	1,209,346,535.49	0.00	0.00	1,209,346,535.49	254,864,623.83
10	NORTHERN REGIONAL AGRIC. DI	1,260,823,431.52	591,540,865.79	1,179,155,866.97	0.00	0.00	1,179,155,866.97	81,667,564.55
11	UPPER EAST AGRIC. DEV. UNIT	618,727,891.02	364,186,292.66	725,955,599.17	0.00	0.00	725,955,599.17	(107,227,708.15)
12	UPPER WEST AGRIC. DEV. UNIT	643,454,677.66	313,205,922.70	624,333,199.41	0.00	0.00	624,333,199.41	19,121,478.25
SubTotal		**14,661,602,480.60**	**7,853,239,077.00**	**14,675,232,499.00**	**0.00**	**0.00**	**14,675,232,499.00**	**(13,630,018.40)**
MINISTRY OF LANDS AND FORESTRY								
40	LANDS & FORESTRY HEADQUAR	2,320,959,699.66	902,514,136.00	1,784,771,805.00	0.00	0.00	1,784,771,805.00	536,187,894.66
43	SURVEY DEPARTMENT	881,477,474.52	398,547,872.00	786,836,151.00	0.00	0.00	786,836,151.00	94,641,323.52
45	FORESTRY DEPARTMENT	3,302,396,158.98	1,229,753,649.00	2,366,984,721.00	0.00	0.00	2,366,984,721.00	935,411,437.98
46	WILD LIFE	0.00	505,093,891.00	1,013,264,786.00	0.00	0.00	1,013,264,786.00	(1,013,264,786.00)
49	LANDS COMMISSION SECRETARI	433,333,333.34	386,435,107.00	818,474,167.00	0.00	0.00	818,474,167.00	(385,140,833.66)
SubTotal		**6,938,166,666.50**	**3,422,344,655.00**	**6,770,331,630.00**	**0.00**	**0.00**	**6,770,331,630.00**	**167,835,036.50**
MINISTRY OF ENERGY								
50	MINISTRY OF ENERY HEADQUAR	270,881,036.34	37,857,639.00	72,711,944.00	0.00	0.00	72,711,944.00	198,169,092.34
52	ENERGY COMMISSION	806,618,963.66	0.00	0.00	0.00	0.00	0.00	806,618,963.66
SubTotal		**1,077,500,000.00**	**37,857,639.00**	**72,711,944.00**	**0.00**	**0.00**	**72,711,944.00**	**1,004,788,056.00**
MINISTRY OF TRADE AND INDUSTRY								
60	TRADE & INDUSTRY HEADQUAR	4,883,833,333.50	441,687,353.00	584,840,210.00	0.00	0.00	584,840,210.00	4,298,993,123.50
SubTotal		**4,883,833,333.50**	**441,687,353.00**	**584,840,210.00**	**0.00**	**0.00**	**584,840,210.00**	**4,298,993,123.50**
MINISTRY OF TOURISM & MODERNIZATION								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

ITEM 1		Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
70	TOURISM HEADQUARTERS	643,666,666.68	241,047,932.00	479,202,137.00	0.00	0.00	479,202,137.00	164,464,529.68
SubTotal		**643,666,666.68**	**241,047,932.00**	**479,202,137.00**	**0.00**	**0.00**	**479,202,137.00**	**164,464,529.68**
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY								
80	MEST HEADQUARTERS	2,210,379,846.82	607,432,699.00	1,691,096,540.00	0.00	0.00	1,691,096,540.00	519,283,306.82
81	CSIR	16,599,556,524.00	7,221,789,099.00	8,469,219,202.00	0.00	0.00	8,469,219,202.00	8,130,337,322.00
82	GHANA ATOMIC COMMISSION	2,328,810,839.34	1,163,476,919.00	1,163,476,919.00	0.00	0.00	1,163,476,919.00	1,165,333,920.34
SubTotal		**21,138,747,210.16**	**8,992,698,717.00**	**11,323,792,661.00**	**0.00**	**0.00**	**11,323,792,661.00**	**9,814,954,549.16**
MINISTRY OF PORTS, HARBOUR AND RAILWAYS								
103	Ministry of Ports, Harbours, Headquat	166,666,666.68	0.00	0.00	0.00	0.00	0.00	166,666,666.68
SubTotal		**166,666,666.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,666,666.68**
MINISTRY OF PRIVATE SECTOR DEVELOPMENT								
410	MINISTRY OF PRIVATE SECTOR D	39,000,000.00	31,777,032.00	49,700,307.00	0.00	0.00	49,700,307.00	(10,700,307.00)
SubTotal		**39,000,000.00**	**31,777,032.00**	**49,700,307.00**	**0.00**	**0.00**	**49,700,307.00**	**(10,700,307.00)**
MINISTRY OF MINES								
420	HEADQUARTERS	69,566,757.84	21,600,095.00	42,155,240.00	0.00	0.00	42,155,240.00	27,411,517.84
422	MINES DEPARTMENT	103,018,278.16	38,172,125.00	75,344,310.00	0.00	0.00	75,344,310.00	27,673,968.16
423	GEOLOGICAL SURVEY DEPARTM	513,414,964.00	226,654,446.00	452,163,052.00	0.00	0.00	452,163,052.00	61,251,912.00
SubTotal		**686,000,000.00**	**286,426,666.00**	**569,662,602.00**	**0.00**	**0.00**	**569,662,602.00**	**116,337,398.00**
ECONOMIC SERVICES		**50,235,183,024.12**	**21,307,079,071.00**	**34,525,473,990.00**	**0.00**	**0.00**	**34,525,473,990.00**	**15,709,709,034.12**
SOCIAL SERVICES								
MINISTRY OF EDUCATION								
140	MINISTRY OF EDUCATION	26,407,990,166.66	2,910,270,427.15	12,344,325,805.84	0.00	0.00	12,344,325,805.84	14,063,664,360.82
141	GES-HEADQUARTERS SERVICES	1,566,511,500.00	69,591,839,624.00	137,987,502,392.00	0.00	0.00	137,987,502,392.00	(136,420,990,892.00)
142	GES-SCHOOLS & REGIONAL SERV	219,923,589,875.34	142,112,364,628.00	284,062,464,518.00	0.00	0.00	284,062,464,518.00	(64,138,874,642.66)
143	GES-SPECIAL SERVICES	1,961,998,000.16	872,788,837.00	1,742,132,920.00	0.00	0.00	1,742,132,920.00	219,865,080.16
145	GES-TERTIARY EDUCATION	76,645,776,000.18	26,494,636,266.67	79,483,908,800.01	0.00	0.00	79,483,908,800.01	(2,838,132,799.83)
SubTotal		**326,505,865,542.34**	**241,981,899,782.82**	**515,620,334,435.85**	**0.00**	**0.00**	**515,620,334,435.85**	**(189,114,468,893.51)**
MINISTRY OF YOUTH AND SPORTS								
150	MINISTRY OF YOUTH & SPORTS I	1,547,538,166.68	307,026,985.01	917,851,447.37	0.00	0.00	917,851,447.37	629,686,719.31
SubTotal		**1,547,538,166.68**	**307,026,985.01**	**917,851,447.37**	**0.00**	**0.00**	**917,851,447.37**	**629,686,719.31**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

ITEM I		Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
MINISTRY OF HEALTH								
160	MINISTRY OF HEALTH	82,743,649,770.20	43,629,086,738.72	43,829,365,608.72	0.00	0.00	43,829,365,608.72	38,914,284,161.48
161	TERTIARY HEALTH SERVICES TE	9,097,190,848.52	5,348,047,486.00	10,682,708,782.92	0.00	0.00	10,682,708,782.92	(1,585,517,934.40)
162	GHANA HEALTH SERVICES	970,774,323.52	6,407,595,048.00	12,449,481,780.00	0.00	0.00	12,449,481,780.00	(11,478,707,456.48)
163	TERTIARY HEALTH SERVICES PS	1,502,840,392.32	1,043,459,157.00	2,134,878,010.00	0.00	0.00	2,134,878,010.00	(632,037,617.68)
164	REGIONAL HEALTH SERVICES	10,788,000,672.82	7,504,341,970.00	14,037,247,889.00	0.00	0.00	14,037,247,889.00	(3,249,247,216.18)
165	DISTRICT HEALTH SERVICES	34,726,210,659.48	18,411,843,391.00	36,418,652,973.00	0.00	0.00	36,418,652,973.00	(1,692,442,313.52)
SubTotal		**139,828,666,666.86**	**82,344,373,790.72**	**119,552,335,043.64**	**0.00**	**0.00**	**119,552,335,043.64**	**20,276,331,623.22**
MINISTRY OF MANPOWER AND EMPLOYMENT								
180	MINISTRY OF MANPOWER & EMP	2,560,895,246.00	1,656,049,336.50	1,765,443,918.50	0.00	0.00	1,765,443,918.50	795,451,327.50
181	LABOUR DEPARTMENT	523,252,333.34	237,828,107.00	477,386,644.00	0.00	0.00	477,386,644.00	45,865,689.34
182	DEPARTMENT OF SOCIAL WELFA	1,488,069,451.00	771,807,047.00	1,565,842,975.00	0.00	0.00	1,565,842,975.00	(77,773,524.00)
183	DEPARTMENT OF FACTORIES INS	143,952,104.50	55,526,815.00	118,711,467.00	0.00	0.00	118,711,467.00	25,240,637.50
184	DEPARTMENT OF FACTORIES INS	547,497,531.82	271,620,035.00	546,055,198.00	0.00	0.00	546,055,198.00	1,442,333.82
SubTotal		**5,263,666,666.66**	**2,992,831,340.50**	**4,473,440,202.50**	**0.00**	**0.00**	**4,473,440,202.50**	**790,226,464.16**
NATIONAL COMMISSION ON CULTURE								
608	NATIONAL COMMISSION ON CUL	2,334,833,333.32	387,646,944.00	1,247,533,408.30	0.00	0.00	1,247,533,408.30	1,087,299,925.02
SubTotal		**2,334,833,333.32**	**387,646,944.00**	**1,247,533,408.30**	**0.00**	**0.00**	**1,247,533,408.30**	**1,087,299,925.02**
NATIONAL MEDIA COMMISSION								
611	NATIONAL MEDIA COMMISSION	53,166,666.66	0.00	28,365,502.00	0.00	0.00	28,365,502.00	24,801,164.66
SubTotal		**53,166,666.66**	**0.00**	**28,365,502.00**	**0.00**	**0.00**	**28,365,502.00**	**24,801,164.66**
NATIONAL COMMISSION FOR CIVIC EDUCATION								
602	NCCE	3,626,666,666.66	1,582,000,000.00	4,746,000,000.00	0.00	0.00	4,746,000,000.00	(1,119,333,333.34)
SubTotal		**3,626,666,666.66**	**1,582,000,000.00**	**4,746,000,000.00**	**0.00**	**0.00**	**4,746,000,000.00**	**(1,119,333,333.34)**
MINISTRY OF WOMEN AFFAIRS								
360	MINISTRY OF WOMEN AFFAIRS	187,500,000.00	28,022,605.00	43,861,604.00	0.00	0.00	43,861,604.00	143,638,396.00
SubTotal		**187,500,000.00**	**28,022,605.00**	**43,861,604.00**	**0.00**	**0.00**	**43,861,604.00**	**143,638,396.00**
SOCIAL SERVICES		**479,347,903,709.18**	**329,623,801,448.05**	**646,629,721,643.66**	**0.00**	**0.00**	**646,629,721,643.66**	**(167,281,817,934.48)**
INFRASTRUCTURE								
MINISTRY OF WORKS & HOUSING								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

ITEM 1	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
100 MINISTRY OF WORKS & HOUSING	2,141,881,047.82	302,292,473.00	607,086,689.00	0.00	0.00	607,086,689.00	1,534,794,358.82
102 PUBLIC WORKS DEPARTMENT	2,141,296,762.34	1,317,863,031.00	2,610,100,761.00	0.00	0.00	2,610,100,761.00	(468,803,998.66)
SubTotal	**4,283,177,810.16**	**1,620,155,504.00**	**3,217,187,450.00**	**0.00**	**0.00**	**3,217,187,450.00**	**1,065,990,360.16**
MINISTRY OF ROADS & TRANSPORT							
110 MINISTRY OF ROADS AND TRANS	5,811,233,333.32	4,337,119,872.00	8,996,512,260.00	0.00	0.00	8,996,512,260.00	(3,185,278,926.68)
283 TRANSPORT DEPARTMENT	660,933,333.34	0.00	0.00	0.00	0.00	0.00	660,933,333.34
SubTotal	**6,472,166,666.66**	**4,337,119,872.00**	**8,996,512,260.00**	**0.00**	**0.00**	**8,996,512,260.00**	**(2,524,345,593.34)**
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280 MINISTRY OF COMMUNICATIONS	461,333,333.34	1,970,094,044.77	2,160,832,135.54	0.00	0.00	2,160,832,135.54	(1,699,498,802.20)
282 METEOLOGICAL SERVICES DEPA	765,999,999.98	480,794,270.00	966,587,363.00	0.00	0.00	966,587,363.00	(200,587,363.02)
SubTotal	**1,227,333,333.32**	**2,450,888,314.77**	**3,127,419,498.54**	**0.00**	**0.00**	**3,127,419,498.54**	**(1,900,086,165.22)**
INFRASTRUCTURE	**11,982,677,810.14**	**8,408,163,690.77**	**15,341,119,208.54**	**0.00**	**0.00**	**15,341,119,208.54**	**(3,358,441,398.40)**
PUBLIC SAFETY							
MINISTRY OF INTERIOR							
200 MINISTRY OF INTERIOR HEADQU	3,503,883,333.32	123,849,867.00	218,679,137.00	0.00	0.00	218,679,137.00	3,285,204,196.32
201 GHANA POLICE SERVICE	42,366,666,666.66	23,691,700,694.00	45,237,621,295.00	0.00	0.00	45,237,621,295.00	(2,870,954,628.34)
202 GHANA PRISONS SERVICE	13,017,500,000.00	5,960,457,885.00	11,972,424,818.00	0.00	0.00	11,972,424,818.00	1,045,075,182.00
203 GHANA NATIONAL FIRE SERVICE	12,265,833,333.32	9,158,095,592.00	15,225,501,949.00	0.00	0.00	15,225,501,949.00	(2,959,668,615.68)
204 GHANA IMMIGRATION	1,793,833,333.32	873,320,592.00	1,698,488,659.00	0.00	0.00	1,698,488,659.00	95,344,674.32
SubTotal	**72,947,716,666.62**	**39,807,424,630.00**	**74,352,715,858.00**	**0.00**	**0.00**	**74,352,715,858.00**	**(1,404,999,191.38)**
JUDICIAL SERVICE							
603 JUDICIAL SERVICE	13,268,025,058.66	5,333,142,795.00	9,271,418,193.00	0.00	0.00	9,271,418,193.00	3,996,606,865.66
SubTotal	**13,268,025,058.66**	**5,333,142,795.00**	**9,271,418,193.00**	**0.00**	**0.00**	**9,271,418,193.00**	**3,996,606,865.66**
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	821,883,633.02	314,401,932.00	1,731,068,598.00	0.00	0.00	1,731,068,598.00	(909,184,964.98)
301 ATTORNEY GENERAL DEPARTME	778,263,453.84	575,774,610.00	1,041,462,300.00	0.00	0.00	1,041,462,300.00	(263,198,846.16)
302 REGISTRAR'S GENERAL DEPART	168,521,481.16	62,883,264.00	125,754,468.00	0.00	0.00	125,754,468.00	42,767,013.16
303 SERIOUS FRAUD OFFICE	781,331,432.00	610,000,000.00	610,000,000.00	0.00	0.00	610,000,000.00	171,331,432.00
SubTotal	**2,550,000,000.02**	**1,563,059,806.00**	**3,508,285,366.00**	**0.00**	**0.00**	**3,508,285,366.00**	**(958,285,365.98)**
MINISTRY OF DEFENCE							

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 1							
380 MINISTRY OF DEFENCE HEADQU.	82,086,666,666 66	31,205,303,242.00	66,978,283,227 00	0.00	0.00	66.978,283,227.00	15,108,383,439.66
SubTotal	**82,086,666,666.66**	**31,205,303,242.00**	**66,978,283,227.00**	**0.00**	**0.00**	**66,978,283,227.00**	**15,108,383,439.66**
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	2,784,500,000 00	1,276,666,666.00	2,553,333,332.00	0.00	0.00	2,553,333,332.00	231,166,668.00
SubTotal	**2,784,500,000.00**	**1,276,666,666.00**	**2,553,333,332.00**	**0.00**	**0.00**	**2,553,333,332.00**	**231,166,668.00**
PUBLIC SAFETY	**173,636,908,391.96**	**79,185,597,139.00**	**156,664,035,976.00**	**0.00**	**0.00**	**156,664,035,976.00**	**16,972,872,415.96**
TOTAL LESS CONTINGENCY	**842,235,550,441.92**	**496,940,243,550.34**	**971,492,584,517.24**	**0.00**	**0.00**	**971,492,584,517.24**	**(129,257,034,075.32)**
***CONTINGENCY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FINAL TOTAL INCL CONTINGENCY	**842,235,550,441.92**	**496,940,243,550.34**	**971,492,584,517.24**	**0.00**	**0.00**	**971,492,584,517.24**	**(129,257,034,075.32)**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

ITEM 2	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
GENERAL ADMINISTRATION							
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP							
220 MINISTRY OF LOCAL GOVT & RURAL DEV	556,450,112.52	11,789,000.00	47,196,083.89	0.00	0.00	47,196,083.89	509,254,028.63
221 DEPT OF PARKS & GARDENS	153,997,844.32	0.00	0.00	0.00	0.00	0.00	153,997,844.32
222 BIRTHS & DEATHS REGISTRY	240,518,074.66	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	230,518,074.66
231 DEPT OF COMMUNITY DEVELOPMENT	103,700,635.00	0.00	0.00	0.00	0.00	0.00	103,700,635.00
SubTotal	**1,054,666,666.50**	**21,789,000.00**	**57,196,083.89**	**0.00**	**0.00**	**57,196,083.89**	**997,470,582.61**
MINISTRY OF FOREIGN AFFAIRS							
320 FOREIGN AFFAIRS HQS/ADMIN	4,333,333,333.36	5,666,666.00	5,666,666.00	0.00	0.00	5,666,666.00	4,327,666,667.36
321 LARGE MISSIONS	12,101,232,166.66	6,451,085,000.00	12,902,170,000.00	0.00	0.00	12,902,170,000.00	(800,937,833.34)
322 NEIGHBOURING MISSIONS	4,875,610,000.02	2,038,293,000.00	4,076,586,000.00	0.00	0.00	4,076,586,000.00	799,024,000.02
323 OTHER MISSIONS	5,356,491,166.62	3,627,414,000.00	7,254,828,000.00	0.00	0.00	7,254,828,000.00	(1,898,336,833.38)
SubTotal	**26,666,666,666.66**	**12,122,458,666.00**	**24,239,250,666.00**	**0.00**	**0.00**	**24,239,250,666.00**	**2,427,416,000.66**
MINISTRY OF FINANCE							
340 FINANCE HEADQUARTERS	3,172,139,538.18	218,202,658.10	218,202,658.10	0.00	0.00	218,202,658.10	2,953,936,880.08
342 CONTROLLER & ACCOUNTANT GENERAL	530,740,019.82	11,666,666.64	11,666,666.64	0.00	0.00	11,666,666.64	519,073,353.18
345 STATISTICAL SERVICE	581,426,991.84	232,666,666.00	232,666,666.00	0.00	0.00	232,666,666.00	348,760,325.84
346 CENTRAL SYSTEMS DEVELOPMENT UNIT	501,193,450.00	0.00	0.00	0.00	0.00	0.00	501,193,450.00
370 CONTINGENCY	0.00	7,653,423,763.26	7,653,423,763.26	0.00	0.00	7,653,423,763.26	(7,653,423,763.26)
SubTotal	**4,785,499,999.84**	**8,115,959,754.00**	**8,115,959,754.00**	**0.00**	**0.00**	**8,115,959,754.00**	**(3,330,459,754.16)**
MINISTRY OF PARLIAMENTARY AFFAIRS							
390 PARLIAMENTARY AFFAIRS	166,666,666.66	56,238,305.00	56,238,305.00	0.00	0.00	56,238,305.00	110,428,361.66
SubTotal	**166,666,666.66**	**56,238,305.00**	**56,238,305.00**	**0.00**	**0.00**	**56,238,305.00**	**110,428,361.66**
PUBLIC SERVICES COMMISSION							
600 PUBLIC SERVICES COMMISSION	128,333,333.34	11,056,400.00	11,056,400.00	0.00	0.00	11,056,400.00	117,276,933.34
SubTotal	**128,333,333.34**	**11,056,400.00**	**11,056,400.00**	**0.00**	**0.00**	**11,056,400.00**	**117,276,933.34**
AUDIT SERVICE							
601 AUDIT SERVICE	1,888,333,333.30	0.00	7,195,717.20	0.00	0.00	7,195,717.20	1,881,137,616.10
SubTotal	**1,888,333,333.30**	**0.00**	**7,195,717.20**	**0.00**	**0.00**	**7,195,717.20**	**1,881,137,616.10**
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR							
610 DISTRICT ASSEMBLIES COMMON FUND	35,833,333.34	0.00	0.00	0.00	0.00	0.00	35,833,333.34
SubTotal	**35,833,333.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,833,333.34**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

ITEM 2	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ELECTORAL COMMISSION							
609 ELECTORAL COMMISSION	984,666,666.66	788,000,000.00	788,000,000.00	0.00	0.00	788,000,000.00	196,666,666.66
SubTotal	984,666,666.66	788,000,000.00	788,000,000.00	0.00	0.00	788,000,000.00	196,666,666.66
OFFICE OF PARLIAMENT							
604 OFFICE OF PARLIAMENT	5,074,166,666.66	0.00	1,833,333,333.00	0.00	0.00	1,833,333,333.00	3,240,833,333.66
SubTotal	5,074,166,666.66	0.00	1,833,333,333.00	0.00	0.00	1,833,333,333.00	3,240,833,333.66
OFFICE OF GOVERNMENT MACHINERY							
240 Office of the President	2,736,930,795.50	485,097,421.00	485,097,421.00	0.00	0.00	485,097,421.00	2,251,833,374.50
241 Office of Head of Civil Service	166,666,666.66	0.00	6,000,000.00	0.00	0.00	6,000,000.00	160,666,666.66
243 Scholarship Secretariat	51,693,931.34	9,790,675.00	9,790,675.00	0.00	0.00	9,790,675.00	41,903,256.34
244 Public Records & Archives	68,893,333.34	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	63,893,333.34
245 Management Services	36,666,666.66	14,100,000.00	14,100,000.00	0.00	0.00	14,100,000.00	22,566,666.66
246 Ghana AIDS Commission	42,750,299.00	17,000,000.00	17,000,000.00	0.00	0.00	17,000,000.00	25,750,299.00
248 COMMISSIONS & COUNCILS	305,251,792.34	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	302,851,792.34
249 Office of National Security	5,416,603,683.34	110,333,333.00	333,333,332.00	0.00	0.00	333,333,332.00	5,083,270,351.34
261 Volta Region Coordinating Council	70,666,666.66	11,032,000.00	11,032,000.00	0.00	0.00	11,032,000.00	59,634,666.66
262 Greater Accra Region Coordinating Council	76,232,983.16	0.00	0.00	0.00	0.00	0.00	76,232,983.16
263 Eastern Region Coordinating Council	105,083,333.32	0.00	0.00	0.00	0.00	0.00	105,083,333.32
264 Central Region Coodinating Council	122,333,333.32	0.00	0.00	0.00	0.00	0.00	122,333,333.32
265 Western Region Coordinating Council	88,833,333.34	0.00	0.00	0.00	0.00	0.00	88,833,333.34
266 Ashanti Region Coodinating Council	124,677,496.50	0.00	0.00	0.00	0.00	0.00	124,677,496.50
267 Brong Ahafo Regional Coodinating Council	107,050,105.34	33,867,250.00	33,867,250.00	0.00	0.00	33,867,250.00	73,182,855.34
268 Northern Region Coordinating Council	95,493,468.00	0.00	0.00	0.00	0.00	0.00	95,493,468.00
269 Upper West Region Coordinating Council	107,943,133.34	0.00	0.00	0.00	0.00	0.00	107,943,133.34
270 Upper East Region Coordinating Council	125,728,978.66	0.00	0.00	0.00	0.00	0.00	125,728,978.66
370 CONTINGENCY	0.00	0.00	6,911,691,666.66	0.00	0.00	6,911,691,666.66	(6,911,691,666.66)
SubTotal	9,849,499,999.82	688,620,679.00	7,829,312,344.66	0.00	0.00	7,829,312,344.66	2,020,187,655.16
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
400 MINISTRY OF INFO HEADQUARTERS	888,666,666.66	198,999,999.00	198,999,999.00	0.00	0.00	198,999,999.00	689,666,667.66
402 GHANA NEWS AGENCY	333,333,333.34	0.00	0.00	0.00	0.00	0.00	333,333,333.34
403 INFORMATION SERVICES DEPARTMENT	616,666,666.66	0.00	0.00	0.00	0.00	0.00	616,666,666.66
SubTotal	1,838,666,666.66	198,999,999.00	198,999,999.00	0.00	0.00	198,999,999.00	1,639,666,667.66
MINISTRY OF REGIONAL COOP. & NEPAD							
350 NATIONAL DEVELOPMENT PLANNING COMI	186,333,333.34	0.00	0.00	0.00	0.00	0.00	186,333,333.34
351 REGIONAL COOPERATION & NEPAD	272,833,333.34	0.00	0.00	0.00	0.00	0.00	272,833,333.34
SubTotal	459,166,666.68	0.00	0.00	0.00	0.00	0.00	459,166,666.68

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

ITEM 2	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
GENERAL ADMINISTRATION	52,932,166,666.12	22,003,122,803.00	43,136,542,602.75	0.00	0.00	43,136,542,602.75	9,795,624,063.37
ECONOMIC SERVICES							
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE- HEADQUARTE	805,231,435.00	0.00	0.00	0.00	0.00	0.00	805,231,435.00
2 TECHNICAL DIRECTORATES	531,009,040.70	0.00	0.00	0.00	0.00	0.00	531,009,040.70
3 G/A REGIONAL AGRICULTURE DEV UNIT	99,970,100.34	0.00	0.00	0.00	0.00	0.00	99,970,100.34
4 VOLTA REGIONAL AGRIC DEV UNIT	144,833,333.32	0.00	0.00	0.00	0.00	0.00	144,833,333.32
5 EASTERN REGIONAL AGRIC. DEV. UNIT	179,999,999.98	0.00	0.00	0.00	0.00	0.00	179,999,999.98
6 CENTRAL REGIONAL AGRIC. DEV. UNIT	160,750,000.00	0.00	0.00	0.00	0.00	0.00	160,750,000.00
7 WESTERN REGIONAL AGRIC. DEV. UNIT	135,833,333.36	0.00	0.00	0.00	0.00	0.00	135,833,333.36
8 BRONG AHAFO REGIONAL AGRIC. DEV. UNI	193,513,098.16	0.00	0.00	0.00	0.00	0.00	193,513,098.16
9 ASHANTI REGIONAL AGRIC. DEV. UNIT	213,833,333.32	0.00	0.00	0.00	0.00	0.00	213,833,333.32
10 NORTHERN REGIONAL AGRIC. DEV. UNIT	169,383,333.34	0.00	0.00	0.00	0.00	0.00	169,383,333.34
11 UPPER EAST AGRIC. DEV. UNIT	55,000,000.02	0.00	0.00	0.00	0.00	0.00	55,000,000.02
12 UPPER WEST AGRIC. DEV. UNIT	66,476,326.02	0.00	0.00	0.00	0.00	0.00	66,476,326.02
SubTotal	2,755,833,333.56	0.00	0.00	0.00	0.00	0.00	2,755,833,333.56
MINISTRY OF LANDS AND FORESTRY							
40 LANDS & FORESTRY HEADQUARTERS	900,000,000.02	0.00	0.00	0.00	0.00	0.00	900,000,000.02
43 SURVEY DEPARTMENT	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
45 FORESTRY DEPARTMENT	303,666,666.66	0.00	0.00	0.00	0.00	0.00	303,666,666.66
49 LANDS COMMISSION SECRETARIAT	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00
SubTotal	1,703,666,666.68	0.00	0.00	0.00	0.00	0.00	1,703,666,666.68
MINISTRY OF ENERGY							
50 MINISTRY OF ENERY HEADQUARTERS	763,621,255.32	17,120,058,000.00	17,120,058,000.00	0.00	0.00	17,120,058,000.00	(16,356,436,744.68)
52 ENERGY COMMISSION	200,545,411.34	0.00	0.00	0.00	0.00	0.00	200,545,411.34
SubTotal	964,166,666.66	17,120,058,000.00	17,120,058,000.00	0.00	0.00	17,120,058,000.00	(16,155,891,333.34)
MINISTRY OF TRADE AND INDUSTRY							
60 TRADE & INDUSTRY HEADQUARTERS	2,760,666,666.68	185,999,999.00	185,999,999.00	0.00	0.00	185,999,999.00	2,574,666,667.68
SubTotal	2,760,666,666.68	185,999,999.00	185,999,999.00	0.00	0.00	185,999,999.00	2,574,666,667.68
MINISTRY OF TOURISM & MODERNIZATION							
70 TOURISM HEADQUARTERS	652,500,000.00	355,666,667.00	355,666,667.00	0.00	0.00	355,666,667.00	296,833,333.00
SubTotal	652,500,000.00	355,666,667.00	355,666,667.00	0.00	0.00	355,666,667.00	296,833,333.00
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY							

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

ITEM 2	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
80 MEST HEADQUARTERS	864,195,082.32	0.00	0.00	0.00	0.00	0.00	864,195,082.32
81 CSIR	785,345,110.16	0.00	0.00	0.00	0.00	0.00	785,345,110.16
82 GHANA ATOMIC COMMISSION	187,959,807.50	0.00	0.00	0.00	0.00	0.00	187,959,807.50
SubTotal	**1,837,499,999.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,837,499,999.98**
MINISTRY OF PORTS, HARBOUR AND RAILWAYS							
103 Ministry of Ports, Harbours, Headquaters	736,666,666.68	0.00	0.00	0.00	0.00	0.00	736,666,666.68
SubTotal	**736,666,666.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**736,666,666.68**
MINISTRY OF PRIVATE SECTOR DEVELOPMENT							
410 MINISTRY OF PRIVATE SECTOR DEVELOPME	288,500,000.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	273,500,000.00
SubTotal	**288,500,000.00**	**15,000,000.00**	**15,000,000.00**	**0.00**	**0.00**	**15,000,000.00**	**273,500,000.00**
MINISTRY OF MINES							
420 HEADQUARTERS	148,000,117.50	41,960,000.00	41,960,000.00	0.00	0.00	41,960,000.00	106,040,117.50
422 MINES DEPARTMENT	130,999,882.50	0.00	0.00	0.00	0.00	0.00	130,999,882.50
423 GEOLOGICAL SURVEY DEPARTMENT	183,333,333.34	0.00	0.00	0.00	0.00	0.00	183,333,333.34
SubTotal	**462,333,333.34**	**41,960,000.00**	**41,960,000.00**	**0.00**	**0.00**	**41,960,000.00**	**420,373,333.34**
ECONOMIC SERVICES	**12,161,833,333.58**	**17,718,684,666.00**	**17,718,684,666.00**	**0.00**	**0.00**	**17,718,684,666.00**	**(5,556,851,332.42)**
SOCIAL SERVICES							
MINISTRY OF EDUCATION							
140 MINISTRY OF EDUCATION	2,466,513,333.34	349,004,930.39	349,004,930.39	0.00	0.00	349,004,930.39	2,117,508,402.95
141 GES-HEADQUARTERS SERVICES	3,788,221,831.84	0.00	0.00	0.00	0.00	0.00	3,788,221,831.84
142 GES-SCHOOLS & REGIONAL SERVICES	6,960,342,127.50	0.00	0.00	0.00	0.00	0.00	6,960,342,127.50
143 GES-SPECIAL SERVICES	328,458,540.50	0.00	0.00	0.00	0.00	0.00	328,458,540.50
145 GES-TERTIARY EDUCATION	5,335,268,000.00	2,134,333,332.00	2,134,333,332.00	0.00	0.00	2,134,333,332.00	3,200,934,668.00
SubTotal	**18,878,803,833.18**	**2,483,338,262.39**	**2,483,338,262.39**	**0.00**	**0.00**	**2,483,338,262.39**	**16,395,465,570.79**
MINISTRY OF YOUTH AND SPORTS							
150 MINISTRY OF YOUTH & SPORTS HEADQUAR	649,529,500.00	285,999,999.00	285,999,999.00	0.00	0.00	285,999,999.00	363,529,501.00
SubTotal	**649,529,500.00**	**285,999,999.00**	**285,999,999.00**	**0.00**	**0.00**	**285,999,999.00**	**363,529,501.00**
MINISTRY OF HEALTH							
160 MINISTRY OF HEALTH	3,543,000,093.88	161,135,583.00	161,135,583.00	0.00	0.00	161,135,583.00	3,381,864,510.88
161 TERTIARY HEALTH SERVICES TERTIARY. HC	369,656,857.18	17,488,267.00	17,488,267.00	0.00	0.00	17,488,267.00	352,168,590.18
162 GHANA HEALTH SERVICES	4,212,757,431.84	0.00	0.00	0.00	0.00	0.00	4,212,757,431.84
163 TERTIARY HEALTH SERVICES PSYCH HOSIP	630,000,000.00	0.00	0.00	0.00	0.00	0.00	630,000,000.00
164 REGIONAL HEALTH SERVICES	1,479,335,617.18	0.00	0.00	0.00	0.00	0.00	1,479,335,617.18

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

ITEM 2	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
165 DISTRICT HEALTH SERVICES	2,839,083,333.34	0.00	0.00	0.00	0.00	0.00	2,839,083,333.34
SubTotal	**13,073,833,333.42**	**178,623,850.00**	**178,623,850.00**	**0.00**	**0.00**	**178,623,850.00**	**12,895,209,483.42**
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EMPLOYMENT	443,325,462.68	0.00	0.00	0.00	0.00	0.00	443,325,462.68
181 LABOUR DEPARTMENT	75,015,727.50	0.00	0.00	0.00	0.00	0.00	75,015,727.50
182 DEPARTMENT OF SOCIAL WELFARE	202,154,425.98	0.00	0.00	0.00	0.00	0.00	202,154,425.98
183 DEPARTMENT OF FACTORIES INSPECTION	36,500,000.00	0.00	0.00	0.00	0.00	0.00	36,500,000.00
184 DEPARTMENT OF FACTORIES INSPECTORAT	76,337,717.18	0.00	0.00	0.00	0.00	0.00	76,337,717.18
SubTotal	**833,333,333.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833,333,333.34**
NATIONAL COMMISSION ON CULTURE							
608 NATIONAL COMMISSION ON CULTURE	624,499,999.82	204,270,326.00	204,270,326.00	0.00	0.00	204,270,326.00	420,229,673.82
SubTotal	**624,499,999.82**	**204,270,326.00**	**204,270,326.00**	**0.00**	**0.00**	**204,270,326.00**	**420,229,673.82**
NATIONAL MEDIA COMMISSION							
611 NATIONAL MEDIA COMMISSION HEADQUAI	140,500,000.00	0.00	0.00	0.00	0.00	0.00	140,500,000.00
SubTotal	**140,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,500,000.00**
NATIONAL COMMISSION FOR CIVIC EDUCATION							
602 NCCE	676,500,000.18	159,999,999.00	159,999,999.00	0.00	0.00	159,999,999.00	516,500,001.18
SubTotal	**676,500,000.18**	**159,999,999.00**	**159,999,999.00**	**0.00**	**0.00**	**159,999,999.00**	**516,500,001.18**
MINISTRY OF WOMEN AFFAIRS							
360 MINISTRY OF WOMEN AFFAIRS	833,333,333.34	63,558,145.00	127,116,290.00	0.00	0.00	127,116,290.00	706,217,043.34
SubTotal	**833,333,333.34**	**63,558,145.00**	**127,116,290.00**	**0.00**	**0.00**	**127,116,290.00**	**706,217,043.34**
SOCIAL SERVICES	**35,710,333,333.28**	**3,375,790,581.39**	**3,439,348,726.39**	**0.00**	**0.00**	**3,439,348,726.39**	**32,270,984,606.89**
INFRASTRUCTURE							
MINISTRY OF WORKS & HOUSING							
100 MINISTRY OF WORKS & HOUSING HEADQUA	1,511,574,954.32	12,056,377.00	12,056,377.00	0.00	0.00	12,056,377.00	1,499,518,577.32
102 PUBLIC WORKS DEPARTMENT	323,591,712.00	0.00	0.00	0.00	0.00	0.00	323,591,712.00
SubTotal	**1,835,166,666.32**	**12,056,377.00**	**12,056,377.00**	**0.00**	**0.00**	**12,056,377.00**	**1,823,110,289.32**
MINISTRY OF ROADS & TRANSPORT							
110 MINISTRY OF ROADS AND TRANSPORT	2,727,825,000.00	0.00	0.00	0.00	0.00	0.00	2,727,825,000.00
283 TRANSPORT DEPARTMENT	322,675,000.00	140,000,000.00	140,000,000.00	0.00	0.00	140,000,000.00	182,675,000.00
SubTotal	**3,050,500,000.00**	**140,000,000.00**	**140,000,000.00**	**0.00**	**0.00**	**140,000,000.00**	**2,910,500,000.00**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

ITEM 2	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280 MINISTRY OF COMMUNICATIONS-HEADQUA	666,816,666.68	17,000,000.00	17,000,000.00	0.00	0.00	17,000,000.00	649,816,666.68
282 METEOLOGICAL SERVICES DEPARTMENT	158,183,333.34	0.00	0.00	0.00	0.00	0.00	158,183,333.34
SubTotal	825,000,000.02	17,000,000.00	17,000,000.00	0.00	0.00	17,000,000.00	808,000,000.02
INFRASTRUCTURE	5,710,666,666.34	169,056,377.00	169,056,377.00	0.00	0.00	169,056,377.00	5,541,610,289.34
PUBLIC SAFETY							
MINISTRY OF INTERIOR							
200 MINISTRY OF INTERIOR HEADQUARTERS	1,576,071,068.00	27,680,375.00	27,680,375.00	0.00	0.00	27,680,375.00	1,548,390,693.00
201 GHANA POLICE SERVICE	18,470,468,098.66	2,636,124,445.75	2,636,124,445.75	0.00	0.00	2,636,124,445.75	15,834,343,652.91
202 GHANA PRISONS SERVICE	1,943,485,333.32	2,941,999,998.00	2,941,999,998.00	0.00	0.00	2,941,999,998.00	(998,514,664.68)
203 GHANA NATIONAL FIRE SERVICE	1,786,768,000.00	218,697,000.00	218,697,000.00	0.00	0.00	218,697,000.00	1,568,071,000.00
204 GHANA IMMIGRATION	683,207,500.00	0.00	0.00	0.00	0.00	0.00	683,207,500.00
SubTotal	24,459,999,999.98	5,824,501,818.75	5,824,501,818.75	0.00	0.00	5,824,501,818.75	18,635,498,181.23
JUDICIAL SERVICE							
603 JUDICIAL SERVICE	4,000,000,000.00	1,760,000,000.00	1,760,000,000.00	0.00	0.00	1,760,000,000.00	2,240,000,000.00
SubTotal	4,000,000,000.00	1,760,000,000.00	1,760,000,000.00	0.00	0.00	1,760,000,000.00	2,240,000,000.00
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	670,148,606.00	111,000,000.00	111,000,000.00	0.00	0.00	111,000,000.00	559,148,606.00
301 ATTORNEY GENERAL DEPARTMENT	658,916,894.02	101,154,000.00	258,692,129.63	0.00	0.00	258,692,129.63	400,224,764.39
302 REGISTRAR'S GENERAL DEPARTMENT	71,324,000.00	0.00	0.00	0.00	0.00	0.00	71,324,000.00
303 SERIOUS FRAUD OFFICE	432,943,833.34	161,442,667.00	161,442,667.00	0.00	0.00	161,442,667.00	271,501,166.34
SubTotal	1,833,333,333.36	373,596,667.00	531,134,796.63	0.00	0.00	531,134,796.63	1,302,198,536.73
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQUARTERS	8,462,500,000.00	362,469,492.13	362,469,492.13	0.00	0.00	362,469,492.13	8,100,030,507.87
SubTotal	8,462,500,000.00	362,469,492.13	362,469,492.13	0.00	0.00	362,469,492.13	8,100,030,507.87
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	861,666,666.66	344,666,666.00	344,666,666.00	0.00	0.00	344,666,666.00	517,000,000.66
SubTotal	861,666,666.66	344,666,666.00	344,666,666.00	0.00	0.00	344,666,666.00	517,000,000.66
PUBLIC SAFETY	39,617,500,000.00	8,665,234,643.88	8,822,772,773.51	0.00	0.00	8,822,772,773.51	30,794,727,226.49
TOTAL LESS CONTINGENCY	146,132,499,999.32	44,278,465,308.01	58,721,289,715.73	0.00	0.00	58,721,289,715.73	87,411,210,283.59

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 2							
*CONTINGENCY	0.00	7,653,423,763.26	14,565,115,429.92	0.00	0.00	14,565,115,429.92	(14,565,115,429.92)
FINAL TOTAL INCL CONTINGENCY	146,132,499,999.32	51,931,889,071.27	73,286,405,145.65	0.00	0.00	73,286,405,145.65	72,846,094,853.67

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

ITEM 3		Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
GENERAL ADMINISTRATION								
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP								
220	MINISTRY OF LOCAL GOVT & RU	2,752,183,333.36	0.00	0.00	0.00	0.00	0.00	2,752,183,333.36
221	DEPT OF PARKS & GARDENS	82,483,333.32	0.00	0.00	0.00	0.00	0.00	82,483,333.32
222	BIRTHS & DEATHS REGISTRY	533,333,333.34	0.00	0.00	0.00	0.00	0.00	533,333,333.34
231	DEPT OF COMMUNITY DEVELOPI	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
SubTotal		**3,418,000,000.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,418,000,000.02**
MINISTRY OF FOREIGN AFFAIRS								
320	FOREIGN AFFAIRS HQS/ADMIN	3,166,666,666.66	0.00	0.00	0.00	0.00	0.00	3,166,666,666.66
321	LARGE MISSIONS	1,073,943,499.98	0.00	0.00	0.00	0.00	0.00	1,073,943,499.98
322	NEIGHBOURING MISSIONS	690,053,333.32	0.00	0.00	0.00	0.00	0.00	690,053,333.32
323	OTHER MISSIONS	902,669,833.32	0.00	0.00	0.00	0.00	0.00	902,669,833.32
SubTotal		**5,833,333,333.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,833,333,333.28**
MINISTRY OF FINANCE								
340	FINANCE HEADQUARTERS	4,327,241,663.68	0.00	0.00	0.00	0.00	0.00	4,327,241,663.68
342	CONTROLLER & ACCOUNTANT G	1,095,802,730.66	57,655,610.29	57,655,610.29	0.00	0.00	57,655,610.29	1,038,147,120.37
345	STATISTICAL SERVICE	921,897,680.00	0.00	0.00	0.00	0.00	0.00	921,897,680.00
346	CENTRAL SYSTEMS DEVELOPME	104,576,166.66	0.00	0.00	0.00	0.00	0.00	104,576,166.66
SubTotal		**6,449,518,241.00**	**57,655,610.29**	**57,655,610.29**	**0.00**	**0.00**	**57,655,610.29**	**6,391,862,630.71**
MINISTRY OF PARLIAMENTARY AFFAIRS								
390	PARLIAMENTARY AFFAIRS	133,333,333.34	0.00	0.00	0.00	0.00	0.00	133,333,333.34
SubTotal		**133,333,333.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,333,333.34**
PUBLIC SERVICES COMMISSION								
600	PUBLIC SERVICES COMMISSION	130,333,333.34	0.00	0.00	0.00	0.00	0.00	130,333,333.34
SubTotal		**130,333,333.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,333,333.34**
AUDIT SERVICE								
601	AUDIT SERVICE	3,666,666,666.66	0.00	0.00	0.00	0.00	0.00	3,666,666,666.66
SubTotal		**3,666,666,666.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,666,666,666.66**
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

ITEM 3		Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
610	DISTRICT ASSEMBLIES COMMON	13,666,666.66	0.00	0.00	0.00	0.00	0.00	13,666,666.66
SubTotal		**13,666,666.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,666,666.66**
ELECTORAL COMMISSION								
609	ELECTORAL COMMISSION	26,276,666,666.66	0.00	0.00	0.00	0.00	0.00	26,276,666,666.66
SubTotal		**26,276,666,666.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,276,666,666.66**
OFFICE OF PARLIAMENT								
604	OFFICE OF PARLIAMENT	5,965,000,000.00	0.00	0.00	0.00	0.00	0.00	5,965,000,000.00
SubTotal		**5,965,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,965,000,000.00**
OFFICE OF GOVERNMENT MACHINERY								
240	Office of the President	9,989,026,717.54	0.00	0.00	0.00	0.00	0.00	9,989,026,717.54
241	Office of Head of Civil Service	333,333,666.68	0.00	0.00	0.00	0.00	0.00	333,333,666.68
243	Scholarship Secretariat	15,857,819,666.68	0.00	0.00	0.00	0.00	0.00	15,857,819,666.68
244	Public Records & Archives	91,666,670.00	0.00	0.00	0.00	0.00	0.00	91,666,670.00
245	Management Services	83,333,333.34	0.00	0.00	0.00	0.00	0.00	83,333,333.34
246	Ghana AIDS Commission	666,666,666.66	0.00	0.00	0.00	0.00	0.00	666,666,666.66
248	COMMISSIONS & COUNCILS	1,100,000,001.66	638,521,565.00	797,743,565.00	0.00	0.00	797,743,565.00	302,256,436.66
249	Office of National Security	3,998,720,000.00	1,178,000,000.00	1,178,000,000.00	0.00	0.00	1,178,000,000.00	2,820,720,000.00
261	Volta Region Coordinating Council	112,899,953.34	0.00	0.00	0.00	0.00	0.00	112,899,953.34
262	Greater Accra Region Coordinating Co	130,000,006.50	0.00	0.00	0.00	0.00	0.00	130,000,006.50
263	Eastern Region Coordinating Council	131,666,666.66	0.00	0.00	0.00	0.00	0.00	131,666,666.66
264	Central Region Coodinating Council	166,666,666.66	0.00	0.00	0.00	0.00	0.00	166,666,666.66
265	Western Region Coordinating Council	142,166,666.68	0.00	0.00	0.00	0.00	0.00	142,166,666.68
266	Ashanti Region Coodinating Council	166,533,333.34	0.00	0.00	0.00	0.00	0.00	166,533,333.34
267	Brong Ahafo Regional Coodinating Co	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00
268	Northern Region Coordinating Council	133,333,333.32	0.00	0.00	0.00	0.00	0.00	133,333,333.32
269	Upper West Region Coordinating Cou	131,666,666.66	0.00	0.00	0.00	0.00	0.00	131,666,666.66
270	Upper East Region Coordinating Coun	129,166,651.00	0.00	0.00	0.00	0.00	0.00	129,166,651.00
370	CONTINGENCY	0.00	0.00	8,881,000.00	0.00	0.00	8,881,000.00	(8,881,000.00)
SubTotal		**33,494,666,666.72**	**1,816,521,565.00**	**1,984,624,565.00**	**0.00**	**0.00**	**1,984,624,565.00**	**31,510,042,101.72**
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS								
400	MINISTRY OF INFO HEADQUARTI	1,552,933,333.34	0.00	0.00	0.00	0.00	0.00	1,552,933,333.34
402	GHANA NEWS AGENCY	302,700,000.00	0.00	0.00	0.00	0.00	0.00	302,700,000.00
403	INFORMATION SERVICES DEPAR	644,366,666.68	0.00	0.00	0.00	0.00	0.00	644,366,666.68

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

		Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 3								
SubTotal		**2,500,000,000.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500,000,000.02**
MINISTRY OF REGIONAL COOP. & NEPAD								
350	NATIONAL DEVELOPMENT PLAN	1,333,333,333.34	0.00	0.00	0.00	0.00	0.00	1,333,333,333.34
351	REGIONAL COOPERATION & NEF	2,410,000,000.00	0.00	0.00	0.00	0.00	0.00	2,410,000,000.00
SubTotal		**3,743,333,333.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,743,333,333.34**
GENERAL ADMINISTRATION		**91,624,518,241.04**	**1,874,177,175.29**	**2,042,280,175.29**	**0.00**	**0.00**	**2,042,280,175.29**	**89,582,238,065.75**
ECONOMIC SERVICES								
MINISTRY OF FOOD & AGRICULTURE								
1	MINISTRY OF AGRICULTURE- HE	587,503,115.50	0.00	0.00	0.00	0.00	0.00	587,503,115.50
2	TECHNICAL DIRECTORATES	787,908,690.34	0.00	0.00	0.00	0.00	0.00	787,908,690.34
3	G/A REGIONAL AGRICULTURE DI	116,881,358.54	0.00	0.00	0.00	0.00	0.00	116,881,358.54
4	VOLTA REGIONAL AGRIC DEV. U	201,656,446.70	0.00	0.00	0.00	0.00	0.00	201,656,446.70
5	EASTERN REGIONAL AGRIC. DEV	231,892,676.82	0.00	0.00	0.00	0.00	0.00	231,892,676.82
6	CENTRAL REGIONAL AGRIC. DEV	180,433,902.74	0.00	0.00	0.00	0.00	0.00	180,433,902.74
7	WESTERN REGIONAL AGRIC. DEV	184,970,091.14	0.00	0.00	0.00	0.00	0.00	184,970,091.14
8	BRONG AHAFO REGIONAL AGRIC	222,374,581.58	0.00	0.00	0.00	0.00	0.00	222,374,581.58
9	ASHANTI REGIONAL AGRIC. DEV	294,016,481.74	0.00	0.00	0.00	0.00	0.00	294,016,481.74
10	NORTHERN REGIONAL AGRIC. DI	197,856,482.96	0.00	0.00	0.00	0.00	0.00	197,856,482.96
11	UPPER EAST AGRIC. DEV. UNIT	195,698,670.02	0.00	0.00	0.00	0.00	0.00	195,698,670.02
12	UPPER WEST AGRIC. DEV UNIT	134,474,168.50	0.00	0.00	0.00	0.00	0.00	134,474,168.50
SubTotal		**3,335,666,666.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,335,666,666.58**
MINISTRY OF LANDS AND FORESTRY								
40	LANDS & FORESTRY HEADQUAR	1,239,833,333.34	29,703,987.05	29,703,987.05	0.00	0.00	29,703,987.05	1,210,129,346.29
43	SURVEY DEPARTMENT	1,166,941,666.66	0.00	0.00	0.00	0.00	0.00	1,166,941,666.66
45	FORESTRY DEPARTMENT	148,558,333.34	0.00	0.00	0.00	5,020,000,000.00	5,020,000,000.00	(4,871,441,666.66)
49	LANDS COMMISSION SECRETARI	166,666,666.66	0.00	0.00	0.00	0.00	0.00	166,666,666.66
SubTotal		**2,722,000,000.00**	**29,703,987.05**	**29,703,987.05**	**0.00**	**5,020,000,000.00**	**5,049,703,987.05**	**(2,327,703,987.05)**
MINISTRY OF ENERGY								
50	MINISTRY OF ENERY HEADQUAR	1,145,784,633.48	0.00	0.00	0.00	0.00	0.00	1,145,784,633.48
52	ENERGY COMMISSION	55,548,699.84	0.00	0.00	0.00	0.00	0.00	55,548,699.84
SubTotal		**1,201,333,333.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,201,333,333.32**
MINISTRY OF TRADE AND INDUSTRY								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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ITEM 3		Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	ctual HIPC Fo the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
60	TRADE & INDUSTRY HEADQUAR	4,057,166,666.52	0.00	0.00	0.00	0.00	0.00	4,057,166,666.52
SubTotal		**4,057,166,666.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,057,166,666.52**
MINISTRY OF TOURISM & MODERNIZATION								
70	TOURISM HEADQUARTERS	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00
SubTotal		**1,000,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000,000.00**
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY								
80	MEST HEADQUARTERS	1,088,371,582.02	0.00	0.00	0.00	0.00	0.00	1,088,371,582.02
81	CSIR	1,083,450,830.66	0.00	0.00	0.00	0.00	0.00	1,083,450,830.66
82	GHANA ATOMIC COMMISSION	328,177,587.00	0.00	0.00	0.00	0.00	0.00	328,177,587.00
SubTotal		**2,499,999,999.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,499,999,999.68**
MINISTRY OF PORTS, HARBOUR AND RAILWAYS								
103	Ministry of Ports, Harbours, Headquat	633,333,333.50	0.00	0.00	0.00	0.00	0.00	633,333,333.50
SubTotal		**633,333,333.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**633,333,333.50**
MINISTRY OF PRIVATE SECTOR DEVELOPMENT								
410	MINISTRY OF PRIVATE SECTOR I	558,500,000.00	0.00	0.00	0.00	0.00	0.00	558,500,000.00
SubTotal		**558,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**558,500,000.00**
MINISTRY OF MINES								
420	HEADQUARTERS	166,666,666.66	0.00	0.00	0.00	0.00	0.00	166,666,666.66
422	MINES DEPARTMENT	166,666,666.66	0.00	0.00	0.00	0.00	0.00	166,666,666.66
423	GEOLOGICAL SURVEY DEPARTM	500,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
SubTotal		**833,333,333.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833,333,333.32**
ECONOMIC SERVICES		**16,841,333,332.92**	**29,703,987.05**	**29,703,987.05**	**0.00**	**5,020,000,000.00**	**5,049,703,987.05**	**11,791,629,345.87**
SOCIAL SERVICES								
MINISTRY OF EDUCATION								
140	MINISTRY OF EDUCATION	1,992,104,166.70	0.00	0.00	0.00	0.00	0.00	1,992,104,166.70
141	GES-HEADQUARTERS SERVICES	7,340,884,411.34	0.00	0.00	0.00	0.00	0.00	7,340,884,411.34
142	GES-SCHOOLS & REGIONAL SERV	5,073,657,653.16	0.00	0.00	0.00	0.00	0.00	5,073,657,653.16
143	GES-SPECIAL SERVICES	60,187,102.16	0.00	0.00	0.00	0.00	0.00	60,187,102.16

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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		Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	\ctual HIPC Fo the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 3								
145	GES-TERTIARY EDUCATION	3,949,833,333.50	0.00	0.00	0.00	0.00	0.00	3,949,833,333.50
SubTotal		**18,416,666,666.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,416,666,666.86**
MINISTRY OF YOUTH AND SPORTS								
150	MINISTRY OF YOUTH & SPORTS I	3,250,000,000.00	1,296,655,300.00	1,296,655,300.00	0.00	0.00	1,296,655,300.00	1,953,344,700.00
SubTotal		**3,250,000,000.00**	**1,296,655,300.00**	**1,296,655,300.00**	**0.00**	**0.00**	**1,296,655,300.00**	**1,953,344,700.00**
MINISTRY OF HEALTH								
160	MINISTRY OF HEALTH	2,447,027,449.56	0.00	0.00	0.00	0.00	0.00	2,447,027,449.56
161	TERTIARY HEALTH SERVICES TE	1,274,675,211.50	0.00	0.00	0.00	0.00	0.00	1,274,675,211.50
162	GHANA HEALTH SERVICES	3,673,166,666.66	0.00	0.00	0.00	0.00	0.00	3,673,166,666.66
163	TERTIARY HEALTH SERVICES PS	888,000,000.00	0.00	0.00	0.00	0.00	0.00	888,000,000.00
164	REGIONAL HEALTH SERVICES	2,079,964,005.50	0.00	0.00	0.00	0.00	0.00	2,079,964,005.50
165	DISTRICT HEALTH SERVICES	3,896,166,666.66	0.00	0.00	0.00	0.00	0.00	3,896,166,666.66
SubTotal		**14,258,999,999.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,258,999,999.88**
MINISTRY OF MANPOWER AND EMPLOYMENT								
180	MINISTRY OF MANPOWER & EMF	453,782,310.18	0.00	0.00	0.00	0.00	0.00	453,782,310.18
181	LABOUR DEPARTMENT	71,082,372.00	0.00	0.00	0.00	0.00	0.00	71,082,372.00
182	DEPARTMENT OF SOCIAL WELFA	198,694,818.16	0.00	0.00	0.00	0.00	0.00	198,694,818.16
183	DEPARTMENT OF FACTORIES INS	34,500,000.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00
184	DEPARTMENT OF FACTORIES INS	75,273,833.34	0.00	0.00	0.00	0.00	0.00	75,273,833.34
SubTotal		**833,333,333.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833,333,333.68**
NATIONAL COMMISSION ON CULTURE								
608	NATIONAL COMMISSION ON CUL	368,499,999.96	0.00	0.00	0.00	0.00	0.00	368,499,999.96
SubTotal		**368,499,999.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**368,499,999.96**
NATIONAL MEDIA COMMISSION								
611	NATIONAL MEDIA COMMISSION	38,166,666.66	0.00	0.00	0.00	0.00	0.00	38,166,666.66
SubTotal		**38,166,666.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,166,666.66**
NATIONAL COMMISSION FOR CIVIC EDUCATION								
602	NCCE	1,378,833,333.46	0.00	0.00	0.00	0.00	0.00	1,378,833,333.46
SubTotal		**1,378,833,333.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,378,833,333.46**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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		Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 3								
MINISTRY OF WOMEN AFFAIRS								
360	MINISTRY OF WOMEN AFFAIRS	1,191,666,666.66	170,620,257.31	170,620,257.31	0.00	0.00	170,620,257.31	1,021,046,409.35
370	CONTINGENCY	0.00	1,436,542,344.00	1,436,542,344.00	0.00	0.00	1,436,542,344.00	(1,436,542,344.00)
SubTotal		1,191,666,666.66	1,607,162,601.31	1,607,162,601.31	0.00	0.00	1,607,162,601.31	(415,495,934.65)
SOCIAL SERVICES		39,736,166,667.16	2,903,817,901.31	2,903,817,901.31	0.00	0.00	2,903,817,901.31	36,832,348,765.85
INFRASTRUCTURE								
MINISTRY OF WORKS & HOUSING								
100	MINISTRY OF WORKS & HOUSIN(	945,620,114.02	0.00	0.00	0.00	0.00	0.00	945,620,114.02
102	PUBLIC WORKS DEPARTMENT	7,879,886.00	0.00	0.00	0.00	0.00	0.00	7,879,886.00
SubTotal		953,500,000.02	0.00	0.00	0.00	0.00	0.00	953,500,000.02
MINISTRY OF ROADS & TRANSPORT								
110	MINISTRY OF ROADS AND TRANS	2,795,825,000.00	0.00	0.00	0.00	0.00	0.00	2,795,825,000.00
283	TRANSPORT DEPARTMENT	204,175,000.00	0.00	0.00	0.00	0.00	0.00	204,175,000.00
SubTotal		3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000,000.00
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY								
280	MINISTRY OF COMMUNICATIONS	958,333,333.34	14,623,177.43	14,623,177.43	0.00	0.00	14,623,177.43	943,710,155.91
282	METEOLOGICAL SERVICES DEPA	375,000,000.00	0.00	0.00	0.00	0.00	0.00	375,000,000.00
SubTotal		1,333,333,333.34	14,623,177.43	14,623,177.43	0.00	0.00	14,623,177.43	1,318,710,155.91
INFRASTRUCTURE		5,286,833,333.36	14,623,177.43	14,623,177.43	0.00	0.00	14,623,177.43	5,272,210,155.93
PUBLIC SAFETY								
MINISTRY OF INTERIOR								
200	MINISTRY OF INTERIOR HEADQU	2,674,000,000.00	15,650,521.60	15,650,521.60	0.00	0.00	15,650,521.60	2,658,349,478.40
201	GHANA POLICE SERVICE	1,566,666,666.68	1,393,995,833.00	1,393,995,833.00	0.00	0.00	1,393,995,833.00	172,670,833.68
202	GHANA PRISONS SERVICE	4,558,000,000.02	0.00	0.00	0.00	0.00	0.00	4,558,000,000.02
203	GHANA NATIONAL FIRE SERVICE	924,666,666.66	0.00	0.00	0.00	0.00	0.00	924,666,666.66
204	GHANA IMMIGRATION	276,666,666.66	0.00	0.00	0.00	0.00	0.00	276,666,666.66
SubTotal		10,000,000,000.02	1,409,646,354.60	1,409,646,354.60	0.00	0.00	1,409,646,354.60	8,590,353,645.42
JUDICIAL SERVICE								
603	JUDICIAL SERVICE	900,000,000.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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ITEM 3							
SubTotal	900,000,000.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	842,532,637.32	0.00	8,791,849.10	0.00	0.00	8,791,849.10	833,740,788.22
301 ATTORNEY GENERAL DEPARTMI	264,182,036.84	0.00	0.00	0.00	0.00	0.00	264,182,036.84
302 REGISTRAR'S GENERAL DEPARTI	60,798,642.16	0.00	0.00	0.00	0.00	0.00	60,798,642.16
303 SERIOUS FRAUD OFFICE	80,986,683.66	0.00	0.00	0.00	0.00	0.00	80,986,683.66
SubTotal	1,248,499,999.98	0.00	8,791,849.10	0.00	0.00	8,791,849.10	1,239,708,150.88
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQU	10,467,000,000.00	0.00	0.00	0.00	0.00	0.00	10,467,000,000.00
SubTotal	10,467,000,000.00	0.00	0.00	0.00	0.00	0.00	10,467,000,000.00
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	375,833,333.34	15,097,056.14	15,097,056.14	0.00	0.00	15,097,056.14	360,736,277.20
SubTotal	375,833,333.34	15,097,056.14	15,097,056.14	0.00	0.00	15,097,056.14	360,736,277.20
PUBLIC SAFETY	22,991,333,333.34	1,424,743,410.74	1,433,535,259.84	0.00	0.00	1,433,535,259.84	21,557,798,073.50
TOTAL LESS CONTINGENCY	176,480,184,907.82	4,810,523,307.82	4,978,537,156.92	0.00	5,020,000,000.00	9,998,537,156.92	166,481,647,750.90
*CONTINGENCY	0.00	1,436,542,344.00	1,445,423,344.00	0.00	0.00	1,445,423,344.00	(1,445,423,344.00)
FINAL TOTAL INCL CONTINGENCY	176,480,184,907.82	6,247,065,651.82	6,423,960,500.92	0.00	5,020,000,000.00	11,443,960,500.92	165,036,224,406.90

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ITEM 4	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
GENERAL ADMINISTRATION							
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.							
220 MINISTRY OF LOCAL GOVT & RURAL DEV.	1,966,392,622.66	0.00	0.00	0.00	5,131,296,895.45	5,131,296,895.45	(3,164,904,272.79)
221 DEPT OF PARKS & GARDENS	203,274,044.00	0.00	0.00	0.00	0.00	0.00	203,274,044.00
222 BIRTHS & DEATHS REGISTRY	216,666,666.66	(470,000.00)	(470,000.00)	0.00	0.00	(470,000.00)	217,136,666.66
231 DEPT OF COMMUNITY DEVELOPMENT	416,666,666.66	0.00	0.00	0.00	0.00	0.00	416,666,666.66
SubTotal	**2,802,999,999.98**	**(470,000.00)**	**(470,000.00)**	**0.00**	**5,131,296,895.45**	**5,130,826,895.45**	**(2,327,826,895.47)**
MINISTRY OF FOREIGN AFFAIRS							
320 FOREIGN AFFAIRS HQS/ADMIN	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00
321 LARGE MISSIONS	2,680,747,000.02	0.00	0.00	0.00	0.00	0.00	2,680,747,000.02
322 NEIGHBOURING MISSIONS	4,160,853,000.02	0.00	0.00	0.00	0.00	0.00	4,160,853,000.02
323 OTHER MISSIONS	1,325,066,666.70	0.00	0.00	0.00	0.00	0.00	1,325,066,666.70
SubTotal	**9,166,666,666.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,166,666,666.74**
MINISTRY OF FINANCE							
340 FINANCE HEADQUARTERS	3,960,793,783.32	0.00	0.00	0.00	0.00	0.00	3,960,793,783.32
342 CONTROLLER & ACCOUNTANT GENERAL	206,729,716.66	0.00	0.00	0.00	0.00	0.00	206,729,716.66
345 STATISTICAL SERVICE	192,444,166.66	0.00	0.00	0.00	0.00	0.00	192,444,166.66
346 CENTRAL SYSTEMS DEVELOPMENT UNIT	59,865,666.66	0.00	0.00	0.00	0.00	0.00	59,865,666.66
SubTotal	**4,419,833,333.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,419,833,333.30**
MINISTRY OF PARLIAMENTARY AFFAIRS							
390 PARLIAMENTARY AFFAIRS	364,166,666.66	0.00	0.00	0.00	0.00	0.00	364,166,666.66
SubTotal	**364,166,666.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364,166,666.66**
PUBLIC SERVICES COMMISSION							
600 PUBLIC SERVICES COMMISSION	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00
SubTotal	**200,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000,000.00**
AUDIT SERVICE							
601 AUDIT SERVICE	1,831,666,666.82	0.00	0.00	0.00	0.00	0.00	1,831,666,666.82
SubTotal	**1,831,666,666.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,831,666,666.82**
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR							
610 DISTRICT ASSEMBLIES COMMON FUND	116,666,666.66	0.00	0.00	0.00	0.00	0.00	116,666,666.66
SubTotal	**116,666,666.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,666,666.66**
ELECTORAL COMMISSION							
609 ELECTORAL COMMISSION	4,540,333,333.34	0.00	0.00	0.00	0.00	0.00	4,540,333,333.34
SubTotal	**4,540,333,333.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,540,333,333.34**

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ITEM 4	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
OFFICE OF PARLIAMENT							
604 OFFICE OF PARLIAMENT	5,000,000,000.00	3,000,000,000.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	2,000,000,000.00
SubTotal	**5,000,000,000.00**	**3,000,000,000.00**	**3,000,000,000.00**	**0.00**	**0.00**	**3,000,000,000.00**	**2,000,000,000.00**
OFFICE OF GOVERNMENT MACHINERY							
240 Office of the President	3,590,238,296.66	0.00	0.00	0.00	0.00	0.00	3,590,238,296.66
241 Office of Head of Civil Service	628,333,333.34	0.00	0.00	0.00	0.00	0.00	628,333,333.34
243 Scholarship Secretariat	8,333,333.34	0.00	0.00	0.00	0.00	0.00	8,333,333.34
244 Public Records & Archives	83,333,333.34	0.00	0.00	0.00	0.00	0.00	83,333,333.34
245 Management Services	103,333,333.34	0.00	0.00	0.00	0.00	0.00	103,333,333.34
246 Ghana AIDS Commission	133,333,333.34	0.00	0.00	0.00	0.00	0.00	133,333,333.34
248 COMMISSIONS & COUNCILS	2,216,816,286.66	0.00	0.00	0.00	0.00	0.00	2,216,816,286.66
249 Office of National Security	5,607,112,083.34	0.00	0.00	0.00	0.00	0.00	5,607,112,083.34
261 Volta Region Coordinating Council	141,666,666.68	0.00	0.00	0.00	0.00	0.00	141,666,666.68
262 Greater Accra Region Coordinating Council	125,000,000.00	0.00	0.00	0.00	0.00	0.00	125,000,000.00
263 Eastern Region Coordinating Council	125,000,000.00	0.00	0.00	0.00	0.00	0.00	125,000,000.00
264 Central Region Coodinating Council	441,666,666.68	0.00	0.00	0.00	0.00	0.00	441,666,666.68
265 Western Region Coordinating Council	208,333,333.34	0.00	0.00	0.00	0.00	0.00	208,333,333.34
266 Ashanti Region Coodinating Council	495,000,000.00	0.00	0.00	0.00	0.00	0.00	495,000,000.00
267 Brong Ahafo Regional Coodinating Council	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00
268 Northern Region Coordinating Council	156,666,666.66	0.00	0.00	0.00	0.00	0.00	156,666,666.66
269 Upper West Region Coordinating Council	141,666,666.66	0.00	0.00	0.00	0.00	0.00	141,666,666.66
270 Upper East Region Coordinating Council	141,666,666.68	0.00	0.00	0.00	0.00	0.00	141,666,666.68
SubTotal	**14,522,500,000.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,522,500,000.06**
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
400 MINISTRY OF INFO HEADQUARTERS	475,000,000.00	0.00	0.00	0.00	0.00	0.00	475,000,000.00
402 GHANA NEWS AGENCY	125,000,000.00	0.00	0.00	0.00	0.00	0.00	125,000,000.00
403 INFORMATION SERVICES DEPARTMENT	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
SubTotal	**750,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750,000,000.00**
MINISTRY OF REGIONAL COOP. & NEPAD							
350 NATIONAL DEVELOPMENT PLANNING COMI	2,143,333,333.34	0.00	0.00	0.00	0.00	0.00	2,143,333,333.34
351 REGIONAL COOPERATION & NEPAD	854,333,333.34	0.00	0.00	0.00	0.00	0.00	854,333,333.34
SubTotal	**2,997,666,666.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,997,666,666.68**
EXTRA BUDGETARY PAYMENTS							
370 CONTINGENCY	0.00	51,695,824,088.60	51,695,824,088.60	0.00	0.00	51,695,824,088.60	(51,695,824,088.60)
SubTotal	**0.00**	**51,695,824,088.60**	**51,695,824,088.60**	**0.00**	**0.00**	**51,695,824,088.60**	**(51,695,824,088.60)**
	46,712,500,000.24	**54,695,354,088.60**	**54,695,354,088.60**	**0.00**	**5,131,296,895.45**	**59,826,650,984.05**	**(13,114,150,983.81)**
GENERAL ADMINISTRATION							
ECONOMIC SERVICES							
MINISTRY OF FOOD & AGRICULTURE							

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

ITEM 4	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
1 MINISTRY OF AGRICULTURE- HEADQUARTE	2,702,833,333.34	0.00	0.00	0.00	8,634,953,050.00	8,634,953,050.00	(5,932,119,716.66)
2 TECHNICAL DIRECTORATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 G/A REGIONAL AGRICULTURE DEV. UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 VOLTA REGIONAL AGRIC DEV. UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 EASTERN REGIONAL AGRIC. D[illegible]T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 CENTRAL REGIONAL AGRIC. DEV. UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 WESTERN REGIONAL AGRIC. DEV. UNIT	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
8 BRONG AHAFO REGIONAL AGRIC. DEV. UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 ASHANTI REGIONAL AGRIC. DEV. UNIT	3,333,333.34	0.00	0.00	0.00	0.00	0.00	3,333,333.34
10 NORTHERN REGIONAL AGRIC. DEV. UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 UPPER EAST AGRIC. DEV UNIT	178,333,333.34	0.00	0.00	0.00	0.00	0.00	178,333,333.34
12 UPPER WEST AGRIC. DEV. UNIT	133,333,333.34	0.00	0.00	0.00	0.00	0.00	133,333,333.34
SubTotal	**3,029,833,333.36**	**0.00**	**0.00**	**0.00**	**8,634,953,050.00**	**8,634,953,050.00**	**(5,605,119,716.64)**
MINISTRY OF LANDS AND FORESTRY							
40 LANDS & FORESTRY HEADQUARTERS	1,014,666,666.68	0.00	0.00	0.00	0.00	0.00	1,014,666,666.68
43 SURVEY DEPARTMENT	116,666,666.66	0.00	0.00	0.00	0.00	0.00	116,666,666.66
45 FORESTRY DEPARTMENT	66,666,666.66	0.00	0.00	0.00	5,486,000,000.00	5,486,000,000.00	(5,419,333,333.34)
49 LANDS COMMISSION SECRETARIAT	166,666,666.66	0.00	0.00	0.00	0.00	0.00	166,666,666.66
SubTotal	**1,364,666,666.66**	**0.00**	**0.00**	**0.00**	**5,486,000,000.00**	**5,486,000,000.00**	**(4,121,333,333.34)**
MINISTRY OF ENERGY							
50 MINISTRY OF ENERY HEADQUARTERS	5,293,621,273.32	0.00	0.00	0.00	4,524,799,500.00	4,524,799,500.00	768,821,773.32
51 MME PROJECTS	0.00	0.00	0.00	0.00	2,500,000,000.00	2,500,000,000.00	(2,500,000,000.00)
52 ENERGY COMMISSION	39,712,060.00	0.00	0.00	0.00	0.00	0.00	39,712,060.00
SubTotal	**5,333,333,333.32**	**0.00**	**0.00**	**0.00**	**7,024,799,500.00**	**7,024,799,500.00**	**(1,691,466,166.68)**
MINISTRY OF TRADE AND INDUSTRY							
60 TRADE & INDUSTRY HEADQUARTERS	4,030,500,000.02	2,011,931,256.00	2,011,931,256.00	0.00	7,894,417,398.00	9,906,348,654.00	(5,875,848,653.98)
SubTotal	**4,030,500,000.02**	**2,011,931,256.00**	**2,011,931,256.00**	**0.00**	**7,894,417,398.00**	**9,906,348,654.00**	**(5,875,848,653.98)**
MINISTRY OF TOURISM & MODERNIZATION							
70 TOURISM HEADQUARTERS	500,000,000.00	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**	**500,000,000.00**
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY							
80 MEST HEADQUARTERS	354,403,113.16	0.00	0.00	0.00	0.00	0.00	354,403,113.16
81 CSIR	318,861,157.50	0.00	0.00	0.00	0.00	0.00	318,861,157.50
82 GHANA ATOMIC COMMISSION	76,735,729.34	0.00	0.00	0.00	0.00	0.00	76,735,729.34
SubTotal	**750,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750,000,000.00**
MINISTRY OF PORTS, HARBOUR AND RAILWAYS							
103 Ministry of Ports, Harbours, Headquaters	659,833,333.34	0.00	0.00	0.00	0.00	0.00	659,833,333.34

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

		Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 4								
SubTotal		659,833,333.34	0.00	0.00	0.00	0.00	0.00	659,833,333.34
MINISTRY OF PRIVATE SECTOR DEVELOPMENT								
410	MINISTRY OF PRIVATE SECTOR DEVELOPMI	500,000,000.00	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	500,000,000.00
MINISTRY OF MINES								
420	HEADQUARTERS	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00
422	MINES DEPARTMENT	183,333,333.34	0.00	0.00	0.00	0.00	0.00	183,333,333.34
423	GEOLOGICAL SURVEY DEPARTMENT	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00
SubTotal		583,333,333.34	0.00	0.00	0.00	0.00	0.00	583,333,333.34
ECONOMIC SERVICES		16,751,500,000.04	2,011,931,256.00	2,011,931,256.00	0.00	29,040,169,948.00	31,052,101,204.00	(14,300,601,203.96)
SOCIAL SERVICES								
MINISTRY OF EDUCATION								
140	MINISTRY OF EDUCATION	554,841,333.32	0.00	0.00	0.00	449,502,900.00	449,502,900.00	105,338,433.32
141	GES-HEADQUARTERS SERVICES	1,485,220,000.00	0.00	0.00	0.00	16,456,000.00	16,456,000.00	1,468,764,000.00
142	GES-SCHOOLS & REGIONAL SERVICES	5,320,208,833.36	0.00	0.00	0.00	0.00	0.00	5,320,208,833.36
143	GES-SPECIAL SERVICES	500,000,000.02	0.00	0.00	0.00	0.00	0.00	500,000,000.02
145	GES-TERTIARY EDUCATION	477,333,333.34	0.00	0.00	0.00	0.00	0.00	477,333,333.34
SubTotal		8,337,603,500.04	0.00	0.00	0.00	465,958,900.00	465,958,900.00	7,871,644,600.04
MINISTRY OF YOUTH AND SPORTS								
150	MINISTRY OF YOUTH & SPORTS HEADQUAR	1,662,396,500.00	0.00	0.00	0.00	0.00	0.00	1,662,396,500.00
SubTotal		1,662,396,500.00	0.00	0.00	0.00	0.00	0.00	1,662,396,500.00
MINISTRY OF HEALTH								
160	MINISTRY OF HEALTH	1,716,666,666.66	0.00	0.00	0.00	15,781,658,445.00	15,781,658,445.00	(14,064,991,778.34)
161	TERTIARY HEALTH SERVICES TERTIARY, HC	566,666,666.66	0.00	0.00	0.00	6,219,675,000.00	6,219,675,000.00	(5,653,008,333.34)
162	GHANA HEALTH SERVICES	208,333,333.34	0.00	0.00	0.00	0.00	0.00	208,333,333.34
163	TERTIARY HEALTH SERVICES PSYCH HOSIP	116,666,666.66	0.00	0.00	0.00	0.00	0.00	116,666,666.66
164	REGIONAL HEALTH SERVICES	1,058,833,333.34	0.00	0.00	0.00	0.00	0.00	1,058,833,933.34
165	DISTRICT HEALTH SERVICES	416,666,666.66	0.00	0.00	0.00	0.00	0.00	416,666,666.66
SubTotal		4,083,833,333.32	0.00	0.00	0.00	22,001,333,445.00	22,001,333,445.00	(17,917,500,111.68)
MINISTRY OF MANPOWER AND EMPLOYMENT								
180	MINISTRY OF MANPOWER & EMPLOYMENT	151,666,666.66	0.00	0.00	0.00	0.00	0.00	151,666,666.66
181	LABOUR DEPARTMENT	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
182	DEPARTMENT OF SOCIAL WELFARE	40,166,666.66	0.00	0.00	0.00	0.00	0.00	40,166,666.66
183	DEPARTMENT OF FACTORIES INSPECTION	13,166,666.66	0.00	0.00	0.00	0.00	0.00	13,166,666.66
184	DEPARTMENT OF FACTORIES INSPECTORAT	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
SubTotal		249,999,999.98	0.00	0.00	0.00	0.00	0.00	249,999,999.98

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

ITEM 4	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
NATIONAL COMMISSION ON CULTURE							
608 NATIONAL COMMISSION ON CULTURE	166,666,666.66	0.00	0.00	0.00	0.00	0.00	166,666,666.66
SubTotal	166,666,666.66	0.00	0.00	0.00	0.00	0.00	166,666,666.66
NATIONAL MEDIA COMMISSION							
611 NATIONAL MEDIA COMMISSION HEADQUAR	43,666,666.66	0.00	0.00	0.00	0.00	0.00	43,666,666.66
SubTotal	43,666,666.66	0.00	0.00	0.00	0.00	0.00	43,666,666.66
NATIONAL COMMISSION FOR CIVIC EDUCATION							
602 NCCE	1,147,333,333.34	0.00	0.00	0.00	0.00	0.00	1,147,333,333.34
SubTotal	1,147,333,333.34	0.00	0.00	0.00	0.00	0.00	1,147,333,333.34
MINISTRY OF WOMEN AFFAIRS							
360 MINISTRY OF WOMEN AFFAIRS	876,666,666.66	0.00	0.00	0.00	0.00	0.00	876,666,666.66
SubTotal	876,666,666.66	0.00	0.00	0.00	0.00	0.00	876,666,666.66
SOCIAL SERVICES	16,568,166,666.66	0.00	0.00	0.00	22,467,292,345.00	22,467,292,345.00	(5,899,125,678.34)
INFRASTRUCTURE							
MINISTRY OF WORKS & HOUSING							
100 MINISTRY OF WORKS & HOUSING HEADQUA	9,235,324,729.18	0.00	0.00	0.00	12,415,000,000.00	12,415,000,000.00	(3,179,675,270.82)
102 PUBLIC WORKS DEPARTMENT	74,008,604.34	0.00	0.00	0.00	0.00	0.00	74,008,604.34
SubTotal	9,309,333,333.52	0.00	0.00	0.00	12,415,000,000.00	12,415,000,000.00	(3,105,666,666.48)
MINISTRY OF ROADS & TRANSPORT							
110 MINISTRY OF ROADS AND TRANSPORT	40,650,833,333.34	0.00	0.00	0.00	7,320,000,000.00	7,320,000,000.00	33,330,833,333.34
283 TRANSPORT DEPARTMENT	1,080,000,000.00	0.00	0.00	0.00	0.00	0.00	1,080,000,000.00
SubTotal	41,730,833,333.34	0.00	0.00	0.00	7,320,000,000.00	7,320,000,000.00	34,410,833,333.34
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280 MINISTRY OF COMMUNICATIONS-HEADQUA	2,251,666,666.68	0.00	0.00	0.00	2,146,905,000.00	2,146,905,000.00	104,761,666.68
282 METEOLOGICAL SERVICES DEPARTMENT	225,000,000.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00
SubTotal	2,476,666,666.68	0.00	0.00	0.00	2,146,905,000.00	2,146,905,000.00	329,761,666.68
ROAD FUND							
370 CONTINGENCY	0.00	0.00	46,002,149,000.00	0.00	0.00	46,002,149,000.00	(46,002,149,000.00)
SubTotal	0.00	0.00	46,002,149,000.00	0.00	0.00	46,002,149,000.00	(46,002,149,000.00)
INFRASTRUCTURE	53,516,833,333.54	0.00	46,002,149,000.00	0.00	21,881,905,000.00	67,884,054,000.00	(14,367,220,666.46)
PUBLIC SAFETY							
MINISTRY OF INTERIOR							

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

29-February-2004

		Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 4								
200	MINISTRY OF INTERIOR HEADQUARTERS	1,866,666,666.66	0.00	0.00	0.00	0.00	0.00	1,866,666,666.66
201	GHANA POLICE SERVICE	1,845,833,333.34	0.00	0.00	0.00	141,008,150.00	141,008,150.00	1,704,825,183.34
202	GHANA PRISONS SERVICE	381,666,666.66	0.00	0.00	0.00	0.00	0.00	381,666,666.66
203	GHANA NATIONAL FIRE SERVICE	612,500,000.00	0.00	0.00	0.00	0.00	0.00	612,500,000.00
204	GHANA IMMIGRATION	293,333,333.34	0.00	0.00	0.00	0.00	0.00	293,333,333.34
SubTotal		5,000,000,000.00	0.00	0.00	0.00	141,008,150.00	141,008,150.00	4,858,991,850.00
JUDICIAL SERVICE								
603	JUDICIAL SERVICE	3,333,333,333.34	0.00	0.00	0.00	0.00	0.00	3,333,333,333.34
SubTotal		3,333,333,333.34	0.00	0.00	0.00	0.00	0.00	3,333,333,333.34
MINISTRY OF JUSTICE								
300	JUSTICE HEADQUARTERS	473,912,841.66	0.00	0.00	0.00	0.00	0.00	473,912,841.66
301	ATTORNEY GENERAL DEPARTMENT	263,420,491.66	0.00	0.00	0.00	0.00	0.00	263,420,491.66
302	REGISTRAR'S GENERAL DEPARTMENT	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
303	SERIOUS FRAUD OFFICE	147,666,666.66	0.00	0.00	0.00	0.00	0.00	147,666,666.66
SubTotal		899,999,999.98	0.00	0.00	0.00	0.00	0.00	899,999,999.98
MINISTRY OF DEFENCE								
380	MINISTRY OF DEFENCE HEADQUARTERS	4,999,999,999.98	0.00	0.00	0.00	0.00	0.00	4,999,999,999.98
SubTotal		4,999,999,999.98	0.00	0.00	0.00	0.00	0.00	4,999,999,999.98
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE								
605	CHRAJ	291,666,666.66	0.00	0.00	0.00	0.00	0.00	291,666,666.66
SubTotal		291,666,666.66	0.00	0.00	0.00	0.00	0.00	291,666,666.66
PUBLIC SAFETY		14,524,999,999.96	0.00	0.00	0.00	141,008,150.00	141,008,150.00	14,383,991,849.96
TOTAL LESS CONTINGENCY		148,074,000,000.44	5,011,461,256.00	5,011,461,256.00	0.00	78,661,672,338.45	83,673,133,594.45	64,400,866,405.99
*CONTINGENCY		0.00	51,695,824,088.60	97,697,973,088.60	0.00	0.00	97,697,973,088.60	(97,697,973,088.60)
FINAL TOTAL INCL. CONTINGENCY		148,074,000,000.44	56,707,285,344.60	102,709,434,344.60	0.00	78,661,672,338.45	181,371,106,683.05	(33,297,106,682.61)

SUMMARY REPORT ON POVERTY RELATED EXPENDITURE

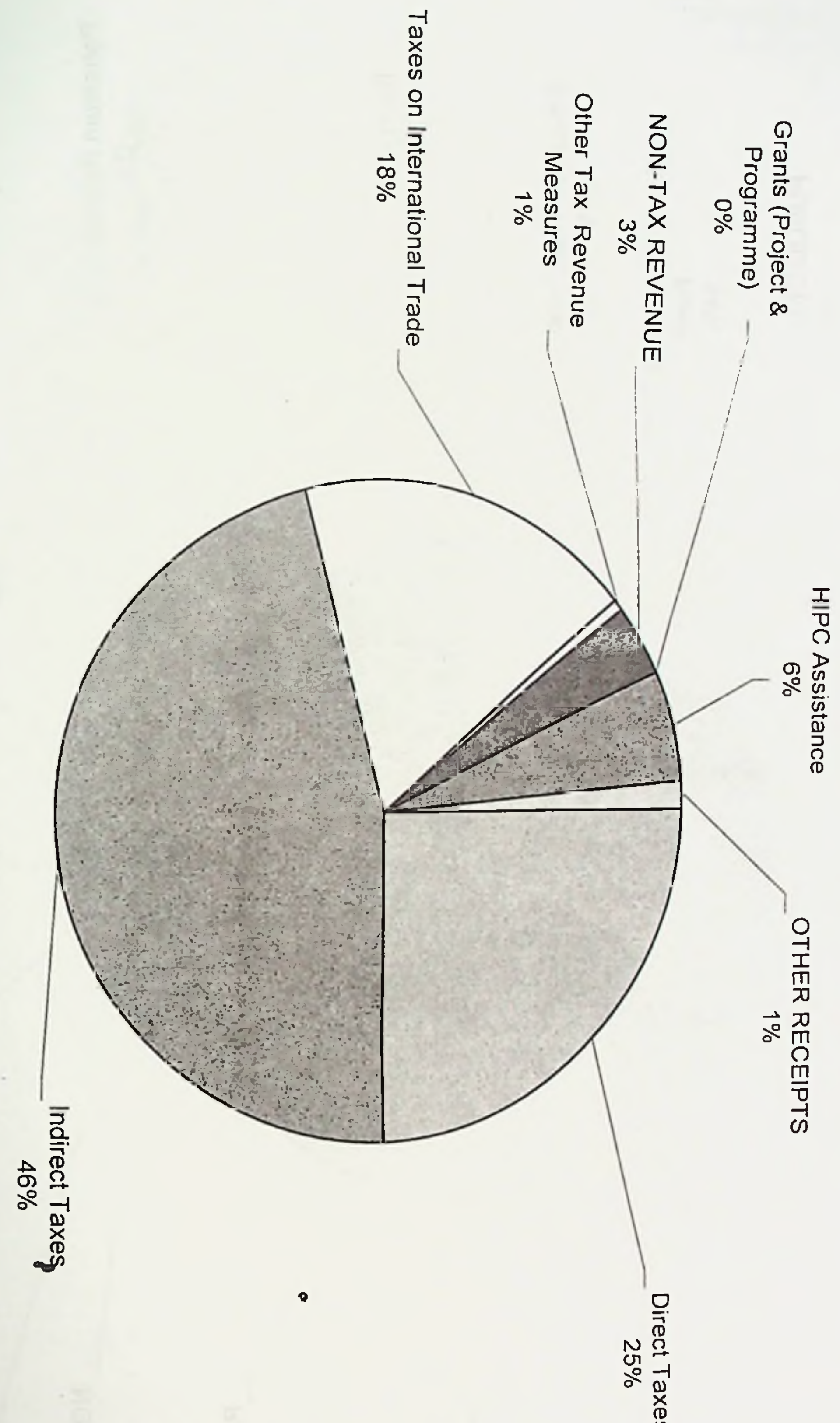
February 29, 2004

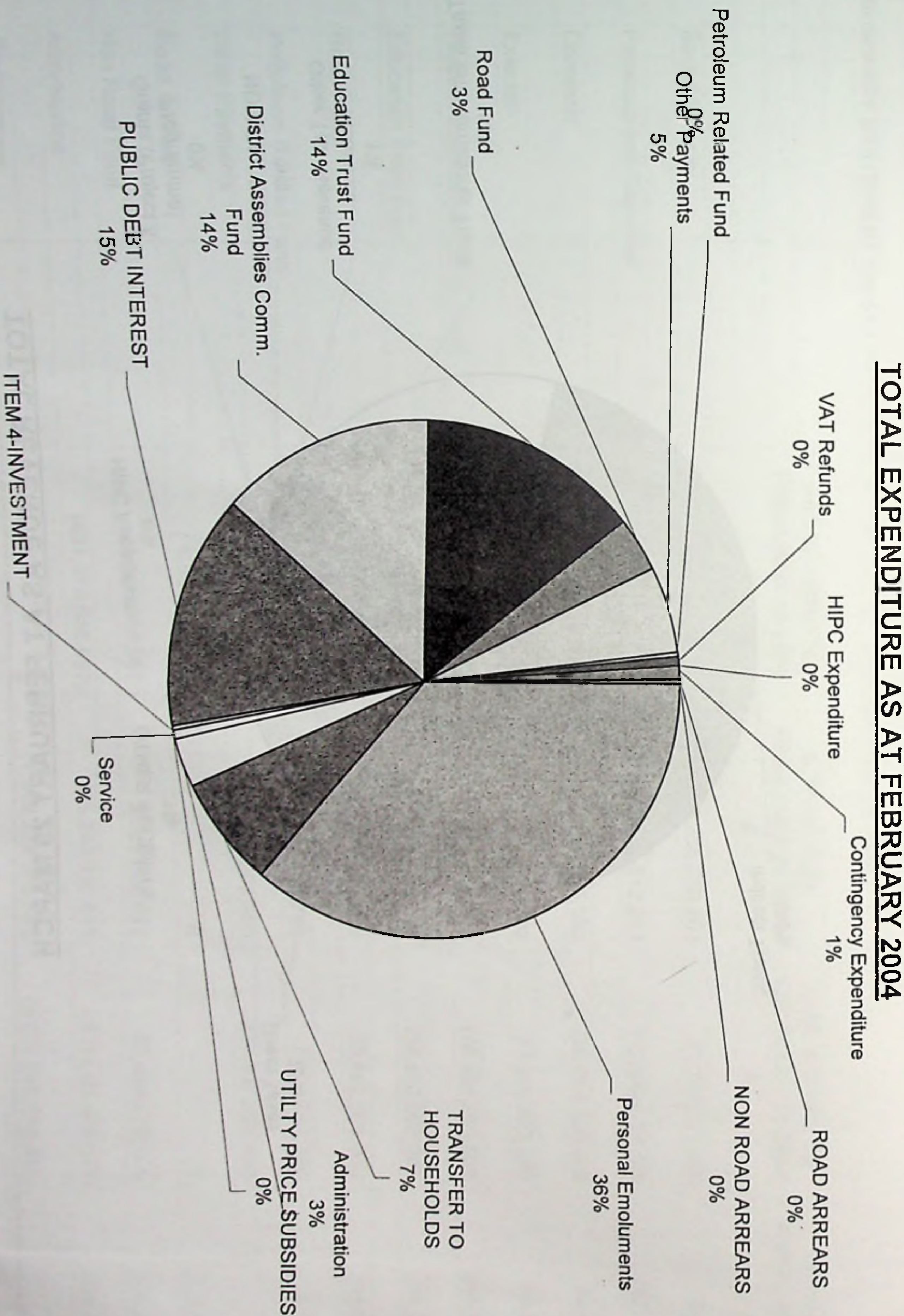
MDA	Annual Budget GOG	Annual Budget Poverty	Total Commitments GOG	Total Commitments Poverty	Total Commitments HIPC Finance	Total Expenditure GOG	Total Expenditure Poverty	Total Expenditure HIPC Finance
MINISTRY OF LOCAL GOVERNMENT & RURA	172,054.00	139,391.13	0.00	0.00	0.00	20,447.02	1,496.35	5,131.30
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 ADM	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 PRESIDEN	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	142,697.61	126,586.36	0.00	0.00	0.00	14,675.23	14,430.17	8,634.95
MINISTRY OF LANDS AND FORESTRY	105,812.39	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 & MODERNIZATION	16,777.00	0.00	0.00	0.00	0.00	834.87	0.00	0.00
MINISTRY OF ENVIRONMENT SCIENCE & TE	157,357.48	7,161.55	0.00	0.00	0.00	3,513.39	0.00	0.00
MINISTRY OF PORTS, HARBOUR AND RAILW	13,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF PRIVATE SECTOR DEVELOPMI	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 EMPLOYMEI	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 EDUCA'	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 TECH	35,174.00	0.00	0.00	0.00	0.00	3,159.04	0.00	2,146.91
MINISTRY OF INTERIOR	674,446.30	412,798.97	0.00	0.00	0.00	81,586.86	49,283.39	141.01
JUDICIAL SERVICE	129,008.15	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00
MINISTRY OF JUSTICE	39,191.00	2,609.01	0.00	0.00	0.00	3,501.10	0.00	0.00
MINISTRY OF DEFENCE	636,097.00	5,220.60	0.00	0.00	0.00	67,340.75	0.00	0.00
COMMISSION ON HUMAN RIGHTS & ADMIN	25,882.00	25,882.00	0.00	0.00	0.00	7,961.10	7,961.10	0.00
Over Total	7,998,346.26	2,688,739.78	0.00	0.00	0.00	935,720.96	341,362.35	83,681.67

SUMMARY STATEMENT ON STATUTORY EXPENDITURE AS AT FEBRUARY 29 2004

	PROGRAMME TO FEBRUARY 29 2004	ACTUAL FOR FEBRUARY 29 2004	CUM. ACTUAL TO FEBRUARY 29 2004	VARIANCE TO FEBRUARY 29 2004
	¢	¢	¢	¢
Social Security	80,750,000,000	36,355,038,403	71,794,671,290	8,955,328,710
Pensions and Gratuities	95,066,666,667	57,540,812,284	112,542,818,505	(17,476,151,838)
Domestic	409,416,666,667	199,300,425,200	380,001,835,200	29,414,831,467
External	162,016,666,667	983,709,908	73,900,823,299	88,115,843,367
District Assemblies Comm. Fund	131,200,000,000	186,391,000,000	186,391,000,000	(55,191,000,000)
Education Trust Fund	135,083,333,333	188,452,000,000	188,452,000,000	(53,368,666,667)
Road Fund	21,016,666,667	46,002,149,000	75,492,909,000	(54,476,242,333)
Petroleum Related Fund	12,433,333,333	5,242,188,750	7,853,947,750	4,579,385,583
Other Payments	0	71,809,503,650	227,997,868,400	0
Road Arrears	6,533,333,333	0	0	6,533,333,333
Non Road Fund	21,166,666,667	3,529,069,933	58,494,977,126	(37,328,310,459)
Amortisation	(431,516,666,667)	(98,370,990,811)	(131,083,476,677)	300,433,189,990
Redemptions	0	(1,842,228,058,245)	(3,577,295,598,495)	

TOTAL REVENUE AS AT FEBRUARY 29 MARCH




TOTAL EXPENDITURE AS AT FEBRUARY 2004
VAT Refunds 0%
HIPC Expenditure 0%
Contingency Expenditure 1%
ROAD ARREARS 0%
NON ROAD ARREARS 0%
Personal Emoluments 36%
TRANSFER TO HOUSEHOLDS 7%
Administration 3%
UTILTY PRICE SUBSIDIES 0%
Service 0%
ITEM 4-INVESTMENT 0%
PUBLIC DEBT INTEREST 15%
District Assemblies Comm. Fund 14%
Education Trust Fund 14%
Road Fund 3%
Other Payments 5%
Petroleum Related Fund 0%

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