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CONTENTS

NOTICE OF PUBLICATION OF A BILL

The following Bill is published today:
The Ghana Meteorological Agency Bill, 2004.

NOTICE OF PUBLICATION OF OFFICIAL BULLETIN

COMMERCIAL AND INDUSTRIAL No. 28
is published today

THE NATIONAL MID-WEEKLY LOTTO RESULTS

It is hereby certified that a National Mid-Week Lotto Draw was held on Wednesday, 28th 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:

49 – 31 – 33 – 54 – 23

SIGNED
Director of National Lotteries

THE NATIONAL WEEKLY LOTTO RESULTS

It is hereby certified that a National Weekly Lotto Draw was held on Saturday, 31st 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:

35 – 57 – 59 – 80 – 20

SIGNED
Director of National Lotteries

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

Revenue

- Total Revenue and Grants for April, 2004 excluding HIPC Assistance and divestiture receipts amounted to ¢1,457.6 billion against the budgeted ¢1,617.1 billion. Actual tax revenue was ¢1,041.7 billion and was ¢362.9 billion less than the budget of ¢1,404.6 billion. Cumulative Tax Revenue was ¢4,592.8 billion registering a cumulative adverse variance of ¢1,025.4 billion when compared with the programme of ¢5,618.2 billion.
- HIPC Assistance Received for April, 2004 was ¢200.6 billion against the target of ¢122.3 billion. The Cumulative figure to end of April, 2004 was ¢402.5 billion the programmed ¢489.3 billion to produce a negative variance of ¢86.8 billion.
- Direct Tax amounted to ¢378.7 billion against the programme of ¢384.8 billion. The cumulative actual was ¢1,388.7 billion. This compared with the cumulative programme of ¢1,539.5 billion to register an adverse variance of ¢150.8 billion.
- Indirect Tax collection was ¢475.1 billion against a projected figure of ¢536.4 billion for the month. The Cumulative Actual of ¢2,299.3 billion compared with the cumulative programme of ¢2,145.8 billion to produce a positive variance of ¢153.5 billion.
- Value Added Tax Received in April, 2004 was ¢350.4 billion against the programme of ¢350.3 billion. The cumulative actual was ¢1,522.2 billion and matched with the programmed figure ¢1,401.2 billion produced a favourable variance of ¢121 billion. The cumulative Value Added Tax breakdown is as follows:

	¢
Domestic	459.6 billion
Excise	216.4 billion
Penalty	0.5 billion
Import	845.7 billion

- Import Duty for April, 2004 was ¢159.9 billion against the target of ¢228.6 billion. The cumulative programme of ¢914.4 billion compared with a cumulative actual of ¢797.1 billion at the end of April to register an adverse variance of ¢117.3 billion.
- Non-Tax Revenue collection of ¢73.5 billion was more than the target of ¢43 billion. The cumulative adverse variance of ¢15.9 billion arose from a cumulative budget of ¢172.3 billion being higher than the actual cumulative collection of ¢156.4 billion.
- In April too, the revenue agencies did a reconciliation exercise for their collections in the first quarter. This resulted in the need for some adjustments to their figures.

Payments

- Total payment for the month of April, 2004 excluding foreign financed capital amounted to ¢1,271.1 billion against the programme of ¢1,852.5 billion. Cumulative payment was ¢5,330.8 billion against a programme of ¢6,843.1 billion thereby registering a positive variance of ¢1,512.2 billion.

Discretionary Payments

- Outturn for Personal Emoluments excluding social security and Pension/Gratuity for April, 2004 was ¢438.7 billion against the programme of ¢524.9 billion. The cumulative salary payments at the end of April, 2004 was ¢1,914.5 billion against the cumulative programme of ¢2,099.5 billion thus giving a favourable variance of ¢185 billion. The breakdown of the salary paid in April was ¢308.9 billion for mechanized payroll, ¢103.6 billion for subvented organizations and ¢26.3 billion for foreign missions.
- Administration and Service Expenses recorded a sum of ¢36.8 billion against the budgeted figure of ¢196.8 billion. The cumulative actual of ¢188 billion compared with the cumulative programme of ¢787.1 billion to produce a positive variance of ¢599.1 billion.
- Domestic Capital Expenditure as at the end of April, 2004 was ¢14 billion as against a budget of ¢1,149.6 billion.
- Heavily Indebted Poor Country expenditure for the month was ¢144.4 billion. The cumulative figure was ¢370.7 billion as compared to a budget of ¢402.1 billion.
- For the four months to the end of April, 2004 the cumulative figure for Contingencies was ¢55.3 billion against a budget of ¢298.9 billion.
- In April, 2004, Utility Subsidy for the month was ¢159.7 billion as against a programme of ¢32.7 billion. Cumulative utility price subsidy paid was ¢318.3 billion as against a programme of ¢130.7 billion. The April payment breakdown was ¢45.9 billion to Volta River Authority and ¢113.7 billion to Tema Oil Refinery from the Debt Recovery Fund to meet the cost of their operations.

- Other payments made in April amounted to ¢121.3 billion with the following breakdown:

	¢
Procurement of cameras for Electoral Commission	4.5 billion
Opening of Kaiser Escrow account	45 billion
Payment of legal fees	13.7 billion
Supply of boots and berets to Police	11 billion
Payment to Ho Regional Hosp. Contractors	44.6 billion
Transfer from CAGD special accounts	2.3 billion
Others	0.2 billion

Statutory Payment

- Pension/Gratuity payment for the month of April was ¢55.8 billion and the cumulative figure was ¢228.5 billion. The cumulative programme figure was ¢190.1 billion thus given an adverse variance of ¢38.4 billion. Employers Social Security payment amounted to ¢34.4 billion in April. The cumulative figure for the latter was ¢139.6 billion and the corresponding programme was ¢161.5 billion. A favourable variance of ¢21.9 billion resulted from the latter.
- External Debt Interest Payments for the month amounted to ¢88.2 billion. Total external debt interest as at the end of April, 2004 was ¢194.5 billion. This compared with the programme total of ¢324 billion to produce a positive variance of c129.5 billion.
- Domestic Debt Interest payments was ¢116.2 billion against a budget of ¢204.7 billion. The end of period figure of ¢680.5 billion compared with the programme of ¢818.8 billion. This yielded a favourable variance of ¢138.4 billion.
- Petroleum Related Fund payment out of petroleum tax during the month amounted to ¢5.8 billion. The cumulative figure was ¢18.2 billion as at the end of April, 2004. This compare with the programmed figure of ¢24.9 billion to produce a positive variance of ¢6.7 billion. Breakdown for payments made out of Petroleum tax during the month were:

	¢
Energy Fund	0.7 billion
Improvement in Petroleum Dist.	4.6 billion
Petroleum Exploration Levy	0.5 billion

- Value Added Tax Refunds for the month of April was ¢3.6 billion as against a budget of ¢10.5 billion. The cumulative refund as at the end of April was ¢20.9 billion against a budget of ¢42 billion resulting in a favourable variance of ¢21.1 billion.
- Amortisation of External Debt was ¢203.4 billion against a programme amount of ¢223.9 billion for the month of April, 2004. The ¢414.7 billion cumulative actual compared with the cumulative programme figure of ¢863 billion at the end of April, 2004 to produce a favourable variance of ¢448.4 billion.

Deficit/Surplus

- The excess of revenue over expenditure for the month of April was ¢122.2 billion. However the cumulative deficit at the end April was ¢327.3 billion.

CENTRAL GOVERNMENT FINANCE 2004

BALANCE SHEET AS AT APRIL 30 2004

APRIL 30 2003 ¢		APRIL 30 2004 ¢
	CONSOLIDATED FUND ASSETS	
1,197,845,013,583	**CASH**	(675,719,787,607)
	ADVANCES	
18,451,502,899	Staff	17,040,179,647
9,845,369,523	Departmental Revolving Fund	10,053,169,523
28,296,872,422		27,093,349,170
	LOANS	
9,219,796,554	General	9,219,796,554
6,719,776,546,728	Statutory Boards And Corporations	6,719,685,709,090
1,226,941,768,676	Companies	1,193,701,924,950
79,435,585,347	Miscellaneous	71,602,462,953
57,887,894,201	Other Governments	84,825,554,789
8,093,261,591,506		8,079,035,448,336
	INVESTMENTS	
9,058,235	General	9,058,235
45,869,682,128	Trust Funds	46,365,780,289
49,837,614,225	International Agencies	49,837,614,225
583,542,276,811	Local	586,720,600,302
679,258,631,398		682,933,053,051
48,744,073,555,295	**GENERAL REVENUE**	59,076,220,730,828
58,742,735,664,204	**TOTAL ASSETS**	67,189,562,793,778
	CONSOLIDATED FUND LIABILITIES	
	PUBLIC DEBT	
16,036,552,308,974	Domestic	15,111,332,080,233
41,245,427,306,726	Foreign	50,022,731,598,890
57,281,979,615,700		65,134,063,679,123
1,417,469,513,533	**TRUST FUNDS**	312,643,856,797
43,286,534,971	**OTHER LIABILITIES**	1,742,855,257,858
58,742,735,664,204	**TOTAL LIABILITIES**	67,189,562,793,778

John Prempeh
Controller & Accountant - General

CASH FLOW STATEMENT FOR THE MONTH OF APRIL 2004

			¢
Cash overdraft as at 31st December 2003			(1,416,969,515,245)
Receipts			
	Advances Recovery	340,234,569.00	
	Deposit Recovery	53,417,751,253.36	
	Loans Recovery	8,707,061,022.26	
	Domestic Debt Borrowing	8,107,198,444,871.18	
	Counterpart Fund Receipts	510,280,228,909.81	8,679,943,720,626
			7,262,974,205,380
Less: Payments			
	Adjusted Deficit from operations (Note 1)	187,852,912,022.87	
	Advances Payment	116,291,123.00	
	Deposit Payment	109,156,412,637.17	
	Domestic Debt Redemption	6,589,620,662,606.11	
	External Debt Redemption	414,661,244,068.65	
	Counterpart Fund Payment	637,286,470,529.73	(7,938,693,992,988)
Overdraft			(675,719,787,607)

Note: 1

Note Adjusted Surplus:

Deficit per Accounts	(361,666,810,558.34)
Counterpart Fund	(127,006,241,619.92)
Advances	223,943,446.00
Deposit	(55,738,661,383.81)
Loans	(8,707,061,022.26)
	(187,852,912,022.87)

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

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

	PROGRAMME TO APRIL 30 2004 ¢	CUM. ACTUAL TO MARCH 31 2004 ¢	ACTUAL FOR APRIL 30 2004 ¢	CUM. ACTUAL TO APRIL 30 2004 ¢
TAX REVENUE	5,618,266,666,667	3,585,477,992,770	1,041,722,951,204	4,627,200,943,973
Direct Taxes	1,539,533,333,333	1,010,079,850,033	378,659,717,884	1,388,739,567,917
Indirect Taxes	2,145,766,666,667	1,824,168,703,693	475,149,553,038	2,299,318,256,731
Taxes on International Trade	1,222,200,000,000	652,004,158,030	165,826,998,894	817,831,156,925
OTHER TAX REVENUE MEASUF	702,533,333,333	99,225,281,013	22,086,681,388	121,311,962,401
NON-TAX REVENUE	172,333,333,333	82,896,700,000	73,454,600,000	156,351,300,000
Grants (Counterpart Funds)	686,233,333,333	(218,242,039,873)	91,235,798,253	(127,006,241,620)
HIPC Assistance	489,333,333,333	201,907,660,088	200,586,085,485	402,493,745,573
OTHER RECEIPTS	142,266,666,667	(41,834,951,830)	(13,679,766,107)	(55,514,717,938)
Divestiture Receipts & NPART	142,266,666,667	0	0	0
ADVANCES	0	225,043,446	(1,100,000)	223,943,446
DEPOSITS	0	(42,059,995,276)	(13,678,666,107)	(55,738,661,384)
TOTAL REVENUE	7,108,433,333,333	3,610,205,361,154	1,393,319,668,834	5,003,525,029,988
PERSONNEL, ADMIN SERVICE	2,886,619,666,667	1,904,815,419,316	565,705,553,174	2,470,520,972,491
PERSONNEL RELATED EXP.	2,591,247,000,000	1,753,569,186,267	528,941,953,231	2,282,511,139,498
Transfer to Households	491,766,666,667	277,853,948,185	90,199,151,262	368,053,099,447
ITEM 2 AND 3	787,139,333,333	151,246,233,049	36,763,599,943	188,009,832,992
UTILITY PRICE SUBSIDIES	130,666,666,667	158,646,739,666	159,695,064,000	318,341,803,666
ITEM 4-INVESTMENT	1,149,616,666,667	13,688,113,986	317,504,158	14,005,618,144
PERSONNEL, ADMIN., SERVICE	4,036,236,333,333	1,918,503,533,302	566,023,057,333	2,484,526,590,635
PUBLIC DEBT INTEREST	1,142,866,666,667	670,648,576,198	204,370,352,466	875,018,928,665
NET LENDING & Investment	26,866,666,667	0	(8,707,061,022)	(8,707,061,022)
OTHER EXPENDITURE	599,466,666,667	937,684,183,050	183,277,863,513	1,120,962,046,562
Vat Refunds	42,033,333,333	17,372,001,870	3,626,599,571	20,998,601,441
HIPC Expentiture	402,133,333,333	226,280,198,328	144,446,114,135	370,726,312,463
Contingency Expenditure	298,892,333,333	55,316,558,774	0	55,316,558,774
ROAD	13,066,666,667	0	0	0
NON ROAD ARREARS	42,333,333,333	75,266,242,717	18,374,113,634	93,640,356,351
TOTAL EXPENDITURE	6,843,069,666,667	4,059,718,033,904	1,271,106,103,629	5,330,824,137,534
SURPLUS/(DEFICIT)	-75,562,000,000	(449,512,672,750)	122,213,565,205	(327,299,107,545)
FINANCING	75,562,000,000	182,049,642,936	-122,213,565,205	59,836,077,732
PUBLIC DEBT - EXTERNAL	-120,966,666,667	127,849,963,034	-108,294,956,924	19,555,006,110
PUBLIC DEBT - DOMESTIC	-254,866,666,667	117,051,055,966	-13,918,608,281	103,132,447,685

CENTRAL GOVERNMENT FINANCE 2004
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED APRIL 30 2004.

	A	B	C		D	E	F	G		H
	ACTUAL FOR APRIL 30 2003 ¢	CUM. ACTUAL TO APRIL 30 2003 ¢	2004 BUDGET ¢	% OF TOTAL BUDGET	PROGRAMME TO APRIL 30 2004 ¢	CUM. ACTUAL TO MARCH 31 2004 ¢	ACTUAL FOR APRIL 30 2004 ¢	CUM. ACTUAL TO APRIL 30 2004 ¢	% OF ACT. TO 30/04/2004	[G-D] VARIANCE TO APRIL 30 2004 ¢
TAX REVENUE	800,162,679,323	3,252,623,306,041	16,854,800,000,000	79.0%	5,618,266,666,667	3,585,477,992,770	1,041,722,951,204	4,627,200,943,973	92.5%	-991,065,722,693
Direct Taxes	269,705,083,186	1,055,291,617,438	4,618,600,000,000	21.7%	1,539,533,333,333	1,010,079,850,033	378,659,717,884	1,388,739,567,917	27.8%	-150,793,765,416
Personal (Employees P.A.Y.E.)	94,501,749,256	378,983,651,077	1,671,300,000,000	7.8%	557,100,000,000	353,405,647,076	137,368,630,504	490,774,277,580	9.8%	-66,325,722,420
Personal (Self Employed)	14,783,051,105	57,998,303,698	247,300,000,000	1.2%	82,433,333,333	59,086,154,039	24,209,256,660	83,295,410,699	1.7%	862,077,366
Companies	95,777,484,152	478,231,289,177	2,215,200,000,000	10.4%	738,400,000,000	502,679,940,698	145,491,432,873	648,171,373,571	13.0%	-90,228,626,429
Miscellaneous	64,642,798,673	140,078,373,486	484,800,000,000	2.3%	161,600,000,000	94,908,108,220	71,590,397,847	166,498,506,067	3.3%	4,898,506,067
									0.0%	
Indirect Taxes	368,304,752,233	1,488,801,728,155	6,437,300,000,000	30.2%	2,145,766,666,667	1,824,168,703,693	475,149,553,038	2,299,318,256,731	46.0%	153,551,590,064
Excise Duties	0	-	1,671,300,000,000	7.8%	557,100,000,000	0		0	0.0%	-557,100,000,000
Sales Tax - Local	41,308,516	374,161,350	247,300,000,000		82,433,333,333	290,647,097	96,054,271,320	96,344,918,417	1.9%	13,911,585,084
Petroleun Taxes	94,543,002,477	361,251,511,256	2,215,200,000,000	10.4%	738,400,000,000	652,095,749,242	0	652,095,749,242	13.0%	-86,304,250,758
VAT	273,720,441,239	1,127,176,055,548	4,203,900,000,000	19.7%	1,401,300,000,000	1,171,782,307,354	350,388,138,636	1,522,170,445,989	30.4%	120,870,445,989
Miscellaneous	0	0	0		0	0	28,707,143,082	28,707,143,082	0.6%	28,707,143,082
									0.0%	
Taxes on International Trade	159,306,461,328	676,946,814,396	3,666,600,000,000	17.2%	1,222,200,000,000	652,004,158,030	165,826,998,894	817,831,156,925	16.3%	-404,368,843,075
Import Duties	159,306,461,328	636,946,814,396	2,743,200,000,000	12.9%	914,400,000,000	637,140,684,435	159,923,108,590	797,063,793,025	15.9%	-117,336,206,975
Exports (Cocoa)	0	40,000,000,000	923,400,000,000	4.3%	307,800,000,000	14,863,473,595	5,903,890,304	20,767,363,899	0.4%	-287,032,636,101
OTHER TAX REVENUE MEASURES	2,846,382,576	31,583,146,052	2,107,600,000,000	9.9%	702,533,333,333	99,225,281,013	22,086,681,388	121,311,962,401	2.4%	-581,221,370,932
National Health Insurance Fund	-	11,740,327,947	420,400,000,000		140,133,333,333			0	0.0%	(140,133,333,333)
Reconstruction Levy & Airport tax	2,846,382,576	19,842,818,105	1,687,200,000,000		562,400,000,000	99,225,281,013	22,086,681,388	86,944,259,388	1.7%	(475,455,740,612)
Prior period adjust-Recons levy						(34,367,703,013)				
NON-TAX REVENUE	5,152,670,471	17,685,112,129	517,000,000,000	2.4%	172,333,333,333	82,896,700,000	73,454,600,000	156,351,300,000	3.1%	-15,982,033,333
									0.0%	
Fees,Fines,Penalties & Charges	4,503,656,213	10,225,596,331	0		0	64,740,300,000	38,758,500,000	103,498,800,000	2.1%	103,498,800,000
Rent of Gov't Land & Buildings	290,173,585	607,063,653	0		0	1,617,900,000	430,300,000	2,048,200,000	0.0%	2,048,200,000
Interests and Profits	45,000	1,543,455,000	0		0	419,500,000	22,444,700,000	22,864,200,000	0.5%	22,864,200,000
Foreign Currency collections			0		0	16,119,000,000	11,821,100,000	27,940,100,000		
Grants (Counterpart Funds)	39,460,451,167	155,309,709,759	2,058,700,000,000	9.7%	686,233,333,333	(218,242,039,873)	91,235,798,253	(127,006,241,620)	-2.5%	-813,239,574,953
Receipts	40,641,981,377	174,942,164,536	2,058,700,000,000		686,233,333,333	167,662,124,657	342,618,104,253	510,280,228,910	10.2%	-175,953,104,424
Payments	-1,181,530,210	(19,632,454,777)	0		0	(385,904,164,530)	(251,382,306,000)	(637,286,470,530)	-12.7%	-637,286,470,530
HIPC Assistance	60,287,423,220	447,879,025,397	1,468,000,000,000	6.9%	489,333,333,333	201,907,660,088	200,586,085,485	402,493,745,573	8.0%	-86,839,587,761
OTHER RECEIPTS	-8,717,971,355	8,933,800,802	426,800,000,000	2.0%	142,266,666,667	(41,834,951,830)	(13,679,766,107)	(55,514,717,938)	-1.1%	-197,781,384,604
Divestiture Receipts & NPART	0	-	426,800,000,000	2.0%	142,266,666,667	0	0	0	0.0%	-142,266,666,667
						0		0		0
						0		0		0
ADVANCES	5,486,417,929	5,725,473,045	0	0.0%	0	225,043,446	(1,100,000)	223,943,446	0.0%	223,943,446
Recovery of Advances	6,268,626,683	6,587,781,799	0		0	339,834,569	400,000	340,234,569	0.0%	340,234,569
Payment of Advances	-778,208,754	(862,308,754)	0		0	(114,791,123)	(1,500,000)	(116,291,123)	0.0%	-116,291,123
DEPOSITS	-14,206,389,284	3,208,327,767	0	0.0%	0	(42,059,995,276)	(13,678,666,107)	(55,738,681,384)	-1.1%	-55,738,661,384
Recovery of Deposits	3,858,316,737	54,065,176,585	0	0.0%	0	52,853,778,066	563,973,187	53,417,751,253	1.1%	53,417,751,253
Payment of Deposits	-18,064,706,021	(50,856,848,828)	0	0.0%	0	(94,913,773,342)	(14,242,639,295)	(109,156,412,637)	-2.2%	-109,156,412,637
									0.0%	
TOTAL REVENUE	896,345,252,827	3,882,430,954,127	21,326,300,000,060	100.0% #	7,108,433,333,333	3,610,205,361,154	1,393,319,668,834	5,003,525,029,988	100.0%	-2,104,908,303,345

CENTRAL GOVERNMENT FINANCE 2004
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED APRIL 30 2004.

	A	B	C		D	E	F	G		H
	ACTUAL FOR APRIL 30 2003 ¢	CUM. ACTUAL TO APRIL 30 2003 ¢	2004 BUDGET ¢	% OF TOTAL BUDGET	PROGRAMME TO APRIL 30 2004 ¢	CUM. ACTUAL TO MARCH 31 2004 ¢	ACTUAL FOR APRIL 30 2004 ¢	CUM. ACTUAL TO APRIL 30 2004 ¢	% OF ACT. TO 30/04/2004	[G-D] VARIANCE TO APRIL 30 2004 ¢ [D-G]
PERSONNEL, ADMIN SERVICE COSTS	588,817,352,854	1,670,991,942,296	8,659,859,000,000	40.2%	2,886,619,666,667	1,904,815,419,316	565,705,553,174	2,470,520,972,491	46.3%	416,098,694,176
PERSONNEL RELATED EXP.	593,462,678,671	1,842,749,689,985	7,773,741,000,000	36.1%	2,591,247,000,000	1,753,569,186,267	528,941,953,231	2,282,511,139,498	42.8%	308,735,860,502
Personal Emoluments	508,365,702,818	1,558,476,790,997	6,298,441,000,000	29.2%	2,099,480,333,333	1,475,715,238,082	438,742,801,969	1,914,458,040,052	35.9%	185,022,293,282
Transfer to Households	85,096,975,853	284,272,898,998	1,475,300,000,000	6.8%	491,766,666,667	277,853,948,185	90,199,151,262	368,053,099,447	6.9%	121,713,567,220
Social Security	44,666,375,475	126,240,570,802	484,500,000,000	2.2%	161,500,000,000	105,205,539,008	34,363,519,635	139,569,058,643	2.6%	21,930,941,358
Pensions and Gratuities	40,430,600,378	158,032,328,196	570,400,000,000	2.6%	190,133,333,333	172,648,409,177	55,835,631,627	228,484,040,804	4.3%	(38,350,707,471)
National Health Health Insurance Fund			420,400,000,000		140,133,333,333	0	0	0	0.0%	
ITEM 2 AND 3	80,451,650,036	112,515,151,309	2,361,418,000,000	11.0%	787,139,333,333	151,246,233,049	36,763,599,943	188,009,832,992	3.5%	599,129,500,341
Administration	17,285,156,972	45,871,181,874	1,266,573,000,000	5.9%	422,191,000,000	104,714,534,567	30,157,562,900	134,872,097,467	2.5%	287,318,902,533
Service	63,166,493,064	66,643,969,435	1,094,845,000,000	5.1%	364,948,333,333	46,531,698,482	6,606,037,043	53,137,735,525	1.0%	311,810,597,808
UTILITY PRICE SUBSIDIES	0	0	392,000,000,000	1.8%	130,666,666,667	158,646,739,686	159,695,064,000	318,341,803,666	5.0%	-187,675,136,999
ITEM 4-INVESTMENT	19,299,847,781	21,466,691,398	3,448,850,000,000	16.0%	1,149,616,666,667	13,688,113,986	317,504,158	14,005,618,144	0.3%	1,135,611,048,522
PERSONNEL, ADMIN., SERVICE & INVEST. COSTS	608,117,200,635	1,692,458,633,694	12,108,709,000,000	56.2%	4,036,236,333,333	1,918,503,533,302	566,023,057,333	2,484,526,590,635	46.6%	1,551,709,742,698
PUBLIC DEBT INTEREST	192,133,734,000	922,348,920,438	3,428,600,000,000	15.9%	1,142,866,666,667	670,648,576,198	204,370,352,466	875,018,928,665	16.4%	267,847,738,002
Domestic	140,177,614,884	720,933,590,458	2,456,500,000,000	11.4%	818,833,333,333	564,324,697,411	116,150,300,602	680,474,998,013	12.8%	138,358,335,320
External	51,956,119,116	201,415,329,980	972,100,000,000	4.5%	324,033,333,333	106,323,878,787	88,220,051,864	194,543,930,652	3.6%	129,489,402,682
NET LENDING & Investment	0	-	80,600,000,000	0.4%	26,866,666,667	0	(8,707,061,022)	(8,707,061,022)	-0.2%	35,573,727,689
New Loans		-	80,600,000,000		26,866,666,667	0	0	0	0.0%	26,866,666,667
Loan Recoveries		-	0		0	0	(8,707,061,022)	(8,707,061,022)	-0.2%	8,707,061,022
									0.0%	
OTHER EXPENDITURE	77,803,847,994	276,502,286,908	1,798,400,000,000	8.3%	599,466,666,667	937,684,183,050	183,277,863,513	1,120,952,045,562	21.0%	-521,495,379,895
District Assemblies Comm. Fund		66,970,000,000	787,200,000,000	3.7%	262,400,000,000	186,391,000,000	0	186,391,000,000	3.5%	76,009,000,000
Education Trust Fund		0	810,500,000,000	3.8%	270,166,666,667	188,452,000,000	0	188,452,000,000	3.5%	81,714,666,667
Road Fund	77,803,847,994	209,532,286,908	126,100,000,000	0.6%	42,033,333,333	123,155,909,000	56,021,080,000	179,176,989,000	3.4%	-137,143,655,667
Petroleum Related Fund			74,600,000,000	0.3%	24,866,666,667	12,362,330,650	5,833,392,550	18,195,723,200		6,670,943,467
Other Payments			0	0.0%	0	427,322,943,400	121,423,390,963	548,746,334,363		-548,746,334,363
Vat Refunds	7,672,242,047	7,672,242,047	126,100,000,000	0.6%	42,033,333,333	17,372,001,870	3,626,599,571	20,998,601,441	0.4%	-21,034,731,893
HIPC Expentiture	83,757,278,941	142,548,713,941	1,206,400,000,000	5.6%	402,133,333,333	226,280,198,328	144,446,114,135	370,726,312,463	7.0%	31,407,020,870
Item 1		0	0	0.0%		0	1,432,432,500	1,432,432,500	0.0%	-1,432,432,500
Item 2		0	0	0.0%		0	0	0	0.0%	0
Item 3		27,000,000,000	0	0.0%		19,870,000,000	26,365,130,000	46,236,130,000	0.9%	-46,236,130,000
Item 4	83,757,278,941	115,548,713,941	0	0.0%		206,410,198,328	116,647,551,635	323,057,749,963	6.1%	-323,057,749,963
									0.0%	0
Contingency Expenditure	7,306,246,370	22,802,309,345	896,677,000,000	4.2%	298,892,333,333	55,316,558,774	0	55,316,558,774	1.0%	243,575,774,559
Item 1	252,495,682	2,063,714,735	333,480,000,000	1.5%	111,160,000,000	398,515,000	0	398,515,000	0.0%	110,751,485,000
Item 2	509,950,000	2,480,423,361	292,027,000,000	1.4%	97,342,333,333	22,431,798,097	0	22,431,798,097	0.4%	74,910,535,237
Item 3	5,987,875,500	17,692,293,073	80,855,000,000	0.4%	26,951,666,667	28,453,421,589	0	28,453,421,589	0.5%	-1,501,754,922
Item 4	555,925,188	565,878,176	190,315,000,000	0.9%	63,438,333,333	4,032,824,089	0	4,032,824,089	0.1%	59,405,509,245
									0.0%	
ROAD	67,504,755,940	103,398,608,484	39,200,000,000	0.2%	13,066,666,667	0	0	0	0.0%	13,066,666,667
NON ROAD ARREARS	0	0	127,000,000,000	0.6%	42,333,333,333	75,266,242,717	18,374,113,634	93,640,356,351		
TOTAL EXPENDITURE	1,129,392,281,780	3,452,004,613,854	21,551,986,000,000	100.0%	6,843,069,666,667	4,059,718,033,904	1,271,106,103,629	5,330,824,137,534	100.0%	1,512,245,529,133
SURPLUS/(DEFICIT)	-233,047,028,953	430,426,340,273	-226,686,000,000		-75,562,000,000	(449,512,672,750)	122,213,565,205	(327,299,107,545)	-6.1%	251,737,107,545

CENTRAL GOVERNMENT FINANCE 2004

PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED APRIL 30 2004.

	A	B	C		D	E	F	G		H
	ACTUAL FOR APRIL 30 2003 ¢	CUM. ACTUAL TO APRIL 30 2003 ¢	2004 BUDGET ¢	% OF TOTAL BUDGET	PROGRAMME TO APRIL 30 2004 ¢	CUM. ACTUAL TO MARCH 31 2004 ¢	ACTUAL FOR APRIL 30 2004 ¢	CUM. ACTUAL TO APRIL 30 2004 ¢	% OF ACT. TO 30/04/2004	[G-D] VARIANCE TO APRIL 30 2004 ¢ [G-D]
FINANCING	233,047,028,953	(430,426,340,273)	-1,127,500,000,000	100.0%	75,562,000,000	182,049,642,936	(122,213,565,205)	59,836,077,732	100.0%	-15,725,922,268
PUBLIC DEBT - EXTERNAL	212,057,348,944	86,690,793,912	-362,900,000,000	32.2%	-120,966,666,667	127,849,963,034	(108,294,956,924)	19,555,006,110	32.7%	140,521,672,777
Borrowing	296,520,303,759	499,416,537,033	2,226,200,000,000		742,066,666,667	339,086,250,179	95,130,000,000	434,216,250,179		-307,850,416,488
Amortisation	-84,462,954,815	(412,825,743,121)	-2,589,100,000,000		-863,033,333,333	(211,236,287,145)	(203,424,956,924)	(414,661,244,069)		448,372,089,265
PUBLIC DEBT - DOMESTIC	20,989,680,009	(517,017,134,185)	(764,600,000,000)	67.8%	(254,866,666,667)	117,051,055,966	(13,918,608,281)	103,132,447,685	172.4%	357,999,114,352
Treasury Bills/Bonds	1,444,240,081,013	3,365,608,873,259	0		0	1,277,625,013,295	239,952,768,970	1,517,577,782,265		1,517,577,782,265
- Issues	2,938,662,382,774	8,512,247,746,064	0		0	6,681,376,333,545	1,425,822,111,326	8,107,198,444,871		8,107,198,444,871
- Redemptions	-1,494,422,301,761	(5,146,638,872,805)	0		0	(5,403,751,320,250)	(1,185,869,342,356)	(6,589,620,662,606)		-6,589,620,662,606

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 ¢	ACTUAL FOR MARCH 31 2004 ¢	ACTUAL FOR APRIL 30 2004 ¢	TOTALS ¢
TAX REVENUE	1,278,988,491,316	888,297,278,599	1,418,192,222,855	1,041,722,951,204	4,627,200,943,973.46
Direct Taxes	297,828,902,003	246,916,316,011	465,334,632,019	378,659,717,884	1,388,739,567,917.00
Personal (Employees P.A.	88,805,916,258	128,559,890,651	136,039,840,167	137,368,630,504	490,774,277,580.00
Personal (Self Employed)	23,229,293,793	16,774,250,839	19,082,609,407	24,209,256,660	83,295,410,699.00
Companies	115,846,800,012	95,745,464,197	291,087,676,489	145,491,432,873	648,171,373,571.00
Miscellaneous(Other direct	69,946,891,940	5,836,710,324	19,124,505,956	71,590,397,847	166,498,506,067.00
Indirect Taxes	717,630,968,298	454,722,910,920	651,814,824,476	475,149,553,038	2,299,318,256,730.86
Excise Duties	0	0	0		
Sales Tax - Local	159,391,678	85,241,408	46,014,011	96,054,271,320	96,344,918,417.10
Petroleum Taxes	291,337,540,140	97,674,828,525	263,083,380,578	0	652,095,749,242.30
VAT	426,134,036,480	356,962,840,987	388,685,429,887	350,388,138,636	1,522,170,445,989.46
Miscellaneous	0	0	0	28,707,143,082	28,707,143,082.00
Taxes on International Tra	246,522,463,107	181,088,831,554	224,392,863,370	165,826,998,894	817,831,156,924.60
Import Duties	241,833,973,843	176,826,319,519	218,480,391,073	159,923,108,590	797,063,793,025.32
Exports (Cocoa)	4,688,489,264	4,262,512,035	5,912,472,297	5,903,890,304	20,767,363,899.28
Other Tax Revenue Measure	17,006,157,908	5,569,220,114	76,649,902,991	22,086,681,388	121,311,962,401.00
National Health Insurance	0	0	0		
Reconstruction Levy & Air	17,006,157,908	5,569,220,114	76,649,902,991	22,086,681,388	121,311,962,401.00
NON-TAX REVENUE	21,948,900,000	34,610,400,000	26,337,400,000	73,454,600,000	156,351,300,000.00
Fees,Fines,Penalty & Charge	17,823,700,000	28,284,000,000	18,632,600,000	38,758,500,000	103,498,800,000.00
Rent of Gov't Land & Building	658,000,000	468,700,000	491,200,000	430,300,000	2,048,200,000.00
Interests and Profits	40,800,000	153,700,000	225,000,000	22,444,700,000	22,864,200,000.00
Foreign Currency Collection	3,426,400,000	5,704,000,000	6,988,600,000	11,821,100,000	27,940,100,000.00
Grants (Project & Programm	(219,283,997,284)	159,620,502	882,336,909	91,235,798,253	(127,006,241,619.92)
Receipts	1,424,797,316	162,138,579,401	4,098,747,940	342,618,104,253	510,280,228,909.81
Payments	(220,708,794,599)	(161,978,958,899)	(3,216,411,032)	(251,382,306,000)	(637,286,470,529.73)
HIPC Assistance	44,479,625,563	54,733,006,644	102,695,027,881	200,586,085,485	402,493,745,572.68
					0.00
OTHER RECEIPTS	(13,945,334,242)	(13,801,083,128)	(14,088,534,461)	(13,679,766,107)	(55,514,717,937.81)
Divestiture & NPART	0	0	0	0	0.00
Receipts			0		0.00
Payment			0		0.00
ADVANCES	225,043,446	0	0	(1,100,000)	223,943,446.00
Recovery of Advances	339,834,569	0	0	400,000	340,234,569.00
Payment of Advances	(114,791,123)	0	0	(1,500,000)	(116,291,123.00)
DEPOSITS	(14,170,377,688)	(13,801,083,128)	(14,088,534,461)	(13,678,666,107)	(55,738,661,383.81)
Recovery of Deposits	5,475,467	50,436,935,162	2,411,367,436	563,973,187	53,417,751,253.36
Payment of Deposits	(14,175,853,155)	(64,238,018,290)	(16,499,901,897)	(14,242,639,295)	(109,156,412,637.17)
TOTAL REVENUE	1,112,187,685,353	963,999,222,618	1,534,018,453,183	1,393,319,668,834	5,003,525,029,988.41

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

	ACTUAL FOR JANUARY 31 2004 ¢	ACTUAL FOR FEBRUARY 29 2004 ¢	ACTUAL FOR MARCH 31 2004 ¢	ACTUAL FOR APRIL 30 2004 ¢	TOTALS ¢
PERSONNEL, ADMIN SERVI	579,604,818,332	639,925,082,853	685,285,518,131	565,705,553,174	2,470,520,972,490.54
PERSONNEL RELATED EXP	564,993,980,075	590,836,094,237	597,739,111,955	528,941,953,231	2,282,511,139,498.21
Personal Emoluments	474,552,340,967	496,940,243,550	504,222,653,565	438,742,801,969	1,914,458,040,051.71
TRANSFER TO HOUSEHOLI	90,441,639,109	93,895,850,687	93,516,458,390	90,199,151,262	368,053,099,446.50
12 1/2 Social Security	35,439,632,888	36,355,038,403	33,410,867,718	34,363,519,635	139,569,058,642.50
Pensions and Gratuities	55,002,006,221	57,540,812,284	60,105,590,672	55,835,631,627	228,484,040,804.00
National Health Insurance Fu	0	0	0	0	0.00
ITEM 2 AND 3	14,610,838,257	49,088,988,616	87,546,406,177	36,763,599,943	188,009,832,992.33
Administration	14,442,824,408	44,278,465,308	45,993,244,852	30,157,562,900	134,872,097,467.31
Service	168,013,849	4,810,523,308	41,553,161,325	6,606,037,043	53,137,735,525.02
UTILTY PRICE SUBSIDIES	110,657,000,000	0	47,989,739,666	159,695,064,000	318,341,803,665.80
ITEM 4-INVESTMENT	0	5,011,461,256	8,676,652,730	317,504,158	14,005,618,144.36
PERSONNEL, ADMIN., SERV	579,604,818,332	644,936,544,109	693,962,170,861	566,023,057,333	2,484,526,590,634.90
PUBLIC DEBT INTEREST	253,618,523,391	200,284,135,108	216,745,917,699	204,370,352,466	875,018,928,664.59
Domestic	180,701,410,000	199,300,425,200	184,322,862,211	116,150,300,602	680,474,998,013.00
External	72,917,113,391	983,709,908	32,423,055,488	88,220,051,864	194,543,930,651.59
NET LENDING	0	0	0	(8,707,061,022)	(8,707,061,022.26)
New Loans & investment	0	0	0	0	
Loan Recoveries	0	0	0	(8,707,061,022)	(8,707,061,022.26)
TRANSFERS	91,837,042,500	430,838,886,550	251,496,457,900	183,277,863,513	957,450,250,461.87
District Assemblies Comm. I	0	186,391,000,000	0		186,391,000,000.00
Education Trust Fund	0	188,452,000,000	0		188,452,000,000.00
Road Fund	29,490,760,000	46,002,149,000	47,663,000,000	56,021,080,000	179,176,989,000.00
Petroleum Related Fund	2,611,759,000	5,242,188,750	4,508,382,900	5,833,392,550	18,195,723,199.50
Other Payments	156,188,364,750	71,809,503,650	199,325,075,000	121,423,390,963	548,746,334,362.87
VAT Refunds	7,962,646,714	5,813,069,209	3,596,285,947	3,626,599,571	20,998,601,440.53
HIPC Expenditure	83,681,672,338	0	142,598,525,990	144,446,114,135	370,726,312,463.10
Item 1	0	0	0	1,432,432,500	1,432,432,500.00
Item 2	0	0	0	0	0.00
Item 3	5,020,000,000	0	14,850,000,000	26,366,130,000	46,236,130,000.00
Item 4	78,661,672,338	0	127,748,525,990	116,647,551,635	323,057,749,963.10
Contingency Expenditure	6,920,572,667	13,122,790,196	35,273,195,912	0	55,316,558,774.15
Item 1	0	0	398,515,000	0	398,515,000.00
Item 2	6,911,691,667	7,653,423,763	7,866,682,667	0	22,431,798,096.58
Item 3	8,881,000	1,436,542,344	27,007,998,245	0	28,453,421,588.97
Item 4	0	4,032,824,089	0	0	4,032,824,088.60
ROAD ARREARS	0	0	0	0	0.00
NON ROAD ARREARS	54,965,907,192	3,529,069,933	16,771,265,591	18,374,113,634	93,640,356,350.57
TOTAL EXPENDITURE	1,189,248,183,135	1,298,524,495,105	1,408,433,559,564	1,271,106,103,629	5,167,312,341,433.25
SURPLUS/(DEFICIT)	(148,271,857,782)	(1,298,524,495,105)	944,973,826,270	122,213,565,205	(379,608,961,412.05)

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

	ACTUAL FOR JANUARY 31 2004 ¢	ACTUAL FOR FEBRUARY 29 2004 ¢	ACTUAL FOR MARCH 31 2004 ¢	ACTUAL FOR APRIL 30 2004 ¢	TOTALS ¢
FINANCING	148,271,857,782	0	(944,973,826,270)	122,213,565,205	(674,488,403,283.22)
PUBLIC DEBT - EXTERNAL	92,059,972,317	70,709,728,017	(34,919,737,300)	(108,294,956,924)	19,555,006,109.90
Borrowing	124,772,458,183	169,080,718,828	45,233,073,168	95,130,000,000	434,216,250,178.55
Amortisation	(32,712,485,866)	(98,370,990,811)	(80,152,810,468)	(203,424,956,924)	(414,661,244,068.65)
PUBLIC DEBT - DOMESTIC	56,211,885,464	(70,709,728,017)	(910,054,088,969)	(13,918,608,281)	(938,470,539,802.48)
Treasury Bills/Bonds	(84,916,640,208)	756,724,308,203	605,817,345,301	239,952,768,970	1,517,577,782,265.07
- Issues	1,650,150,900,042	2,598,952,366,448	2,432,273,067,056	1,425,822,111,326	8,107,198,444,871.18
- Redemptions	(1,735,067,540,250)	(1,842,228,058,245)	(1,826,455,721,755)	(1,185,869,342,356)	(6,589,620,662,606.11)

Controller and Accountant-General's Department

TOTAL EXPENDITURE BY HEADS WITHIN SECTOR
FOR MINISTER OF FINANCE

30-April-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 DEVP.	57,351,333,332.96	34,084,709,168.89	23,266,624,164.07
MINISTRY OF FOREIGN AFFAIRS	158,054,000,000.04	155,902,459,760.00	2,151,540,240.04
MINISTRY OF FINANCE	59,094,703,148.96	43,360,080,159.68	15,734,622,989.28
MINISTRY OF PARLIAMENTARY AFFAIRS	1,384,000,000.00	169,184,107.35	1,214,815,892.65
PUBLIC SERVICES COMMISSION	1,525,666,666.68	530,634,634.58	995,032,032.10
AUDIT SERVICE	26,573,333,333.60	16,227,690,589.20	10,345,642,744.40
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATO	429,000,000.00	101,920,722.00	327,079,278.00
ELECTORAL COMMISSION	68,928,000,000.00	6,482,666,665.00	62,445,333,335.00
OFFICE OF PARLIAMENT	44,570,000,000.00	31,308,235,771.00	13,261,764,229.00
OFFICE OF GOVERNMENT MACHINERY	175,529,088,345.52	72,200,338,431.62	103,328,749,913.90
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAII	27,834,333,333.36	7,804,652,736.03	20,029,680,597.33
MINISTRY OF REGIONAL COOP. & NEPAD	15,330,666,666.72	1,435,373,290.22	13,895,293,376.50
SUB-TOTAL FOR GENERAL ADMINISTRA	**636,604,124,827.84**	**467,405,301,499.92**	**169,198,823,327.92**
ECONOMIC SERVICES			
MINISTRY OF FOOD & AGRICULTURE	47,565,871,628.20	28,886,010,302.76	18,679,861,325.44
MINISTRY OF LANDS AND FORESTRY	25,456,999,999.68	15,626,367,716.13	9,830,632,283.55
MINISTRY OF ENERGY	17,152,666,666.60	17,306,638,202.00	(153,971,535.40)
MINISTRY OF TRADE AND INDUSTRY	31,464,333,333.44	6,746,550,745.00	24,717,782,588.44
MINISTRY OF TOURISM & MODERNIZATION	5,592,333,333.36	1,776,018,014.94	3,816,315,318.42
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY	52,452,494,419.64	16,397,974,486.30	36,054,519,933.34
MINISTRY OF PORTS, HARBOUR AND RAILWAYS	4,393,000,000.40	229,817,530.00	4,163,182,470.40
MINISTRY OF PRIVATE SECTOR DEVELOPMENT	2,772,000,000.00	236,410,395.26	2,535,589,604.74
MINISTRY OF MINES	5,130,000,000.00	1,648,283,119.00	3,481,716,881.00
SUB-TOTAL FOR ECONOMIC SERVICES	**191,979,699,381.32**	**199,519,276,493.13**	**(7,539,577,111.81)**

TOTAL EXPENDITURE BY HEADS WITHIN SECTOR

FOR MINISTER OF FINANCE

30-April-2004

		Cummulative GOG Budget To Date A	GOG Total Cheques to Month B	Ceiling-Cheques F=A-B
SOCIAL SERVICES				
MINISTRY OF EDUCATION		1,094,896,071,667.84	1,038,589,801,363.28	56,306,270,304.56
MINISTRY OF YOUTH AND SPORTS		14,218,928,333.36	6,656,575,740.95	7,562,352,592.41
MINISTRY OF HEALTH		342,490,666,666.96	240,721,232,337.41	101,769,434,329.55
MINISTRY OF MANPOWER AND EMPLOYMENT		14,360,666,667.32	11,198,988,498.18	3,161,678,169.14
NATIONAL COMMISSION ON CULTURE		6,988,999,999.52	4,393,926,953.12	2,595,073,046.40
NATIONAL MEDIA COMMISSION		550,999,999.96	186,234,926.80	364,765,073.16
NATIONAL COMMISSION FOR CIVIC EDUCATION		13,658,666,667.28	7,147,999,998.00	6,510,666,669.28
MINISTRY OF WOMEN AFFAIRS		6,178,333,333.32	1,092,211,875.00	5,086,121,458.32
SUB-TOTAL FOR	**SOCIAL SERVICES**	**1,493,343,333,335.56**	**1,427,169,939,446.87**	**66,173,393,888.69**
INFRASTRUCTURE				
MINISTRY OF WORKS & HOUSING		32,762,355,620.04	6,557,253,807.00	26,205,101,813.04
MINISTRY OF ROADS & TRANSPORT		108,507,000,000.00	15,533,051,667.00	92,973,948,333.00
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY		11,724,666,666.72	7,087,241,082.63	4,637,425,584.09
SUB-TOTAL FOR	**INFRASTRUCTURE**	**152,994,022,286.76**	**68,280,221,669.51**	**84,713,800,617.25**
PUBLIC SAFETY				
MINISTRY OF INTERIOR		224,815,433,333.24	173,843,745,130.10	50,971,688,203.14
JUDICIAL SERVICE		43,002,716,784.00	21,556,604,362.22	21,446,112,421.78
MINISTRY OF JUSTICE		13,063,666,666.68	7,809,115,849.48	5,254,550,817.20
MINISTRY OF DEFENCE		212,032,333,333.28	110,697,745,975.80	101,334,587,357.48
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE		8,627,333,333.32	4,939,745,074.47	3,687,588,258.85
SUB-TOTAL FOR	**PUBLIC SAFETY**	**501,541,483,450.52**	**324,825,064,542.07**	**176,716,418,908.45**
OVER ALL TOTAL		**2,976,462,663,282.00**	**2,116,473,491,188.40**	**859,989,172,093.60**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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
GENERAL ADMINISTRATION								
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.								
220	MINISTRY OF LOCAL GOVT & RURAL DEV	35,029,480,692.64	0.00	23,983,653,807.00	0.00	0.00	23,983,653,807.00	11,045,826,885.64
221	DEPT OF PARKS & GARDENS	2,748,837,819.64	1,145,242,734.00	4,693,296,432.00	0.00	0.00	4,693,296,432.00	(1,944,458,612.36)
222	BIRTHS & DEATHS REGISTRY	1,242,498,931.00	239,271,108.00	957,760,664.00	0.00	0.00	957,760,664.00	284,738,267.00
231	DEPT OF COMMUNITY DEVELOPMENT	3,779,182,556.68	731,143,555.00	2,934,782,632.00	0.00	0.00	2,934,782,632.00	844,399,924.68
SubTotal		42,799,999,999.96	2,115,657,397.00	32,569,493,535.00	0.00	0.00	32,569,493,535.00	10,230,506,464.96
MINISTRY OF FOREIGN AFFAIRS								
320	FOREIGN AFFAIRS HQS/ADMIN	2,368,018,000.00	228,960,137.00	848,218,428.00	0.00	0.00	848,218,428.00	1,519,799,572.00
321	LARGE MISSIONS	31,146,960,333.32	12,695,506,000.00	50,032,214,000.00	0.00	0.00	50,032,214,000.00	(18,885,253,666.68)
322	NEIGHBOURING MISSIONS	17,521,429,333.32	5,116,950,000.00	19,706,564,000.00	0.00	0.00	19,706,564,000.00	(2,185,134,666.68)
323	OTHER MISSIONS	23,684,259,000.04	8,462,566,000.00	32,577,264,000.00	0.00	0.00	32,577,264,000.00	(8,893,004,999.96)
SubTotal		74,720,666,666.68	26,503,982,137.00	103,164,260,428.00	0.00	0.00	103,164,260,428.00	(28,443,593,761.32)
MINISTRY OF FINANCE								
340	FINANCE HEADQUARTERS	5,298,164,917.68	1,182,719,675.52	8,420,547,075.05	0.00	0.00	8,420,547,075.05	(3,122,382,157.37)
342	CONTROLLER & ACCOUNTANT GENERAL	19,823,693,190.00	8,330,091,179.00	21,810,763,113.00	0.00	0.00	21,810,763,113.00	(1,987,069,923.00)
345	STATISTICAL SERVICE	2,495,353,932.00	551,666,666.00	2,206,666,666.00	0.00	0.00	2,206,666,666.00	288,687,266.00
346	CENTRAL SYSTEMS DEVELOPMENT UNIT	167,787,961.00	0.00	0.00	0.00	0.00	0.00	167,787,961.00
SubTotal		27,785,000,000.68	10,064,477,520.52	32,437,976,854.05	0.00	0.00	32,437,976,854.05	(4,652,976,853.37)
MINISTRY OF PARLIAMENTARY AFFAIRS								
390	PARLIAMENTARY AFFAIRS	55,666,666.68	12,427,063.00	44,952,805.00	0.00	0.00	44,952,805.00	10,713,861.68
SubTotal		55,666,666.68	12,427,063.00	44,952,805.00	0.00	0.00	44,952,805.00	10,713,861.68
PUBLIC SERVICES COMMISSION								
600	PUBLIC SERVICES COMMISSION	608,333,333.32	77,018,416.00	287,081,152.00	0.00	0.00	287,081,152.00	321,252,181.32
SubTotal		608,333,333.32	77,018,416.00	287,081,152.00	0.00	0.00	287,081,152.00	321,252,181.32
AUDIT SERVICE								
601	AUDIT SERVICE	11,800,000,000.04	2,872,466,399.00	16,220,494,872.00	0.00	0.00	16,220,494,872.00	(4,420,494,871.96)
SubTotal		11,800,000,000.04	2,872,466,399.00	16,220,494,872.00	0.00	0.00	16,220,494,872.00	(4,420,494,871.96)
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR								
610	DISTRICT ASSEMBLIES COMMON FUND	96,666,666.68	18,728,208.00	99,499,922.00	0.00	0.00	99,499,922.00	(2,833,255.32)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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 I								
SubTotal		96,666,666.68	18,728,208.00	99,499,922.00	0.00	0.00	99,499,922.00	(2,833,255.32)
ELECTORAL COMMISSION								
609	ELECTORAL COMMISSION	5,324,666,666.68	1,059,333,333.00	5,296,666,665.00	0.00	0.00	5,296,666,665.00	28,000,001.68
SubTotal		5,324,666,666.68	1,059,333,333.00	5,296,666,665.00	0.00	0.00	5,296,666,665.00	28,000,001.68
OFFICE OF PARLIAMENT								
604	OFFICE OF PARLIAMENT	12,491,666,666.68	15,146,902,440.00	22,748,235,772.00	0.00	0.00	22,748,235,772.00	(10,256,569,105.32)
SubTotal		12,491,666,666.68	15,146,902,440.00	22,748,235,772.00	0.00	0.00	22,748,235,772.00	(10,256,569,105.32)
OFFICE OF GOVERNMENT MACHINERY								
240	Office of the President	7,287,246,300.64	2,138,450,925.00	8,463,002,514.00	0.00	0.00	8,463,002,514.00	(1,175,756,213.36)
241	Office of Head of Civil Service	800,887,317.32	189,150,770.00	817,647,109.00	0.00	0.00	817,647,109.00	(16,759,791.68)
243	Scholarship Secretariat	211,727,182.68	23,552,089.00	89,828,674.00	0.00	0.00	89,828,674.00	121,898,508.68
244	Public Records & Archives	424,183,964.32	0.00	0.00	0.00	0.00	0.00	424,183,964.32
245	Management Services	187,726,765.68	0.00	0.00	0.00	0.00	0.00	187,726,765.68
246	Ghana AIDS Commission	0.00	0.00	13,131,333,334.00	0.00	0.00	13,131,333,334.00	(13,131,333,334.00)
248	COMMISSIONS & COUNCILS	4,191,116,006.00	72,914,449.00	333,401,308.00	0.00	0.00	333,401,308.00	3,857,714,698.00
249	Office of National Security	43,064,846,211.00	4,870,181,762.00	4,870,181,762.00	0.00	0.00	4,870,181,762.00	38,194,664,449.00
261	Volta Region Coordinating Council	430,996,398.00	56,703,227.00	229,978,702.00	0.00	0.00	229,978,702.00	201,017,696.00
262	Greater Accra Region Coordinating Council	334,370,137.00	114,518,801.00	269,458,941.00	0.00	0.00	269,458,941.00	64,911,196.00
263	Eastern Region Coordinating Council	427,095,310.00	60,856,439.00	253,017,662.00	0.00	0.00	253,017,662.00	174,077,648.00
264	Central Region Coodinating Council	291,966,348.32	58,120,833.00	232,287,060.00	0.00	0.00	232,287,060.00	59,679,288.32
265	Western Region Coordinating Council	376,856,067.68	55,791,225.00	234,137,604.00	0.00	0.00	234,137,604.00	142,718,463.68
266	Ashanti Region Coodinating Council	510,233,632.68	80,067,102.00	308,714,712.00	0.00	0.00	308,714,712.00	201,518,920.68
267	Brong Ahafo Regional Coodinating Council	360,619,880.00	66,902,931.00	262,907,156.00	0.00	0.00	262,907,156.00	97,712,724.00
268	Northern Region Coordinating Council	240,181,007.68	50,186,716.00	220,166,248.00	0.00	0.00	220,166,248.00	20,014,759.68
269	Upper West Region Coordinating Council	390,281,588.00	72,402,088.00	299,641,089.00	0.00	0.00	299,641,089.00	90,640,499.00
270	Upper East Region Coordinating Council	265,420,895.32	44,774,724.00	180,449,569.00	0.00	0.00	180,449,569.00	84,971,326.32
SubTotal		59,795,755,012.32	7,954,574,081.00	30,196,153,444.00	0.00	0.00	30,196,153,444.00	29,599,601,568.32
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS								
400	MINISTRY OF INFO HEADQUARTERS	11,965,196,941.00	51,054,074.00	165,309,586.00	0.00	0.00	165,309,586.00	11,799,887,355.00
402	GHANA NEWS AGENCY	1,755,770,581.32	0.00	2,698,380,995.30	0.00	0.00	2,698,380,995.30	(942,610,413.98)
403	INFORMATION SERVICES DEPARTMENT	3,936,032,477.68	575,216,286.00	2,288,906,927.00	0.00	0.00	2,288,906,927.00	1,647,125,550.68
SubTotal		17,657,000,000.00	626,270,360.00	5,152,597,508.30	0.00	0.00	5,152,597,508.30	12,504,402,491.70
MINISTRY OF REGIONAL COOP. & NEPAD								
350	NATIONAL DEVELOPMENT PLANNING COMMI	697,000,000.00	0.00	0.00	1,432,432,500.00	1,432,432,500.00	1,432,432,500.00	(735,432,500.00)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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								
351	REGIONAL COOPERATION & NEPAD	233,333,333.32	32,089,326.00	136,844,474.00	0.00	0.00	136,844,474.00	96,488,859.32
SubTotal		930,333,333.32	32,089,326.00	136,844,474.00	1,432,432,500.00	1,432,432,500.00	1,569,276,974.00	(638,943,640.68)
GENERAL ADMINISTRATION		254,065,755,013.04	66,483,926,680.52	248,354,257,431.35	1,432,432,500.00	1,432,432,500.00	249,786,689,931.35	4,279,065,081.69
ECONOMIC SERVICES								
MINISTRY OF FOOD & AGRICULTURE								
1	MINISTRY OF AGRICULTURE- HEADQUARTERS	6,689,568,463.08	522,660,453.00	3,872,105,648.32	0.00	0.00	3,872,105,648.32	2,817,462,814.76
2	TECHNICAL DIRECTORATES	1,831,716,801.36	380,639,894.00	2,083,826,199.00	0.00	0.00	2,083,826,199.00	(252,109,397.64)
3	G/A REGIONAL AGRICULTURE DEV. UNIT	1,641,415,609.36	578,408,444.36	2,347,545,346.59	0.00	0.00	2,347,545,346.59	(706,129,737.23)
4	VOLTA REGIONAL AGRIC DEV. UNIT	2,677,980,556.64	836,613,864.58	3,395,505,380.03	0.00	0.00	3,395,505,380.03	(717,524,823.39)
5	EASTERN REGIONAL AGRIC. DEV. UNIT	2,393,492,844.32	714,096,860.66	2,898,254,302.13	0.00	0.00	2,898,254,302.13	(504,761,457.81)
6	CENTRAL REGIONAL AGRIC. DEV. UNIT	1,891,537,895.04	471,374,894.60	1,913,135,866.36	0.00	0.00	1,913,135,866.36	(21,597,971.32)
7	WESTERN REGIONAL AGRIC. DEV. UNIT	1,922,882,461.36	492,675,421.25	1,999,586,803.76	0.00	0.00	1,999,586,803.76	(76,704,342.40)
8	BRONG AHAFO REGIONAL AGRIC. DEV. UNIT	2,300,176,011.00	592,875,182.57	2,406,260,471.35	0.00	0.00	2,406,260,471.35	(106,084,460.35)
9	ASHANTI REGIONAL AGRIC. DEV. UNIT	2,928,422,318.64	589,400,808.65	2,392,159,276.22	0.00	0.00	2,392,159,276.22	536,263,042.42
10	NORTHERN REGIONAL AGRIC. DEV. UNIT	2,521,646,863.04	574,686,742.90	2,332,440,340.71	0.00	0.00	2,332,440,340.71	189,206,522.33
11	UPPER EAST AGRIC. DEV. UNIT	1,237,455,782.04	353,809,933.41	1,435,983,293.22	0.00	0.00	1,435,983,293.22	(198,527,511.18)
12	UPPER WEST AGRIC. DEV. UNIT	1,286,909,355.32	304,282,091.03	1,234,968,150.64	0.00	0.00	1,234,968,150.64	51,941,204.68
SubTotal		29,323,204,961.20	6,411,524,591.01	28,311,771,078.33	0.00	0.00	28,311,771,078.33	1,011,433,882.87
MINISTRY OF LANDS AND FORESTRY								
40	LANDS & FORESTRY HEADQUARTERS	4,641,919,399.32	881,353,235.00	3,563,116,002.00	0.00	0.00	3,563,116,002.00	1,078,803,397.32
43	SURVEY DEPARTMENT	1,762,954,949.04	387,619,996.00	1,567,213,997.00	0.00	0.00	1,567,213,997.00	195,740,952.04
45	FORESTRY DEPARTMENT	6,604,792,317.96	1,132,076,663.00	4,677,292,898.00	0.00	0.00	4,677,292,898.00	1,927,499,419.96
46	WILD LIFE	0.00	522,482,071.00	2,039,641,114.00	0.00	0.00	2,039,641,114.00	(2,039,641,114.00)
49	LANDS COMMISSION SECRETARIAT	866,666,666.68	388,397,987.00	1,623,957,774.00	0.00	0.00	1,623,957,774.00	(757,291,107.32)
55	ENERGY COMMISSION	0.00	0.00	806,494,196.00	0.00	0.00	806,494,196.00	(806,494,196.00)
SubTotal		13,876,333,333.00	3,311,929,952.00	14,277,715,981.00	0.00	0.00	14,277,715,981.00	(401,382,648.00)
MINISTRY OF ENERGY								
50	MINISTRY OF ENERY HEADQUARTERS	541,762,072.68	39,200,767.00	151,580,202.00	0.00	0.00	151,580,202.00	390,181,870.68
52	ENERGY COMMISSION	1,613,237,927.32	0.00	0.00	0.00	0.00	0.00	1,613,237,927.32
SubTotal		2,155,000,000.00	39,200,767.00	151,580,202.00	0.00	0.00	151,580,202.00	2,003,419,798.00
MINISTRY OF TRADE AND INDUSTRY								
60	TRADE & INDUSTRY HEADQUARTERS	9,767,666,667.00	1,209,982,856.00	3,386,999,925.34	0.00	0.00	3,386,999,925.34	6,380,666,741.66
SubTotal		9,767,666,667.00	1,209,982,856.00	3,386,999,925.34	0.00	0.00	3,386,999,925.34	6,380,666,741.66
MINISTRY OF TOURISM & MODERNIZATION								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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								
70	TOURISM HEADQUARTERS	1,287,333,333.36	262,555,312.00	986,786,038.00	0.00	0.00	986,786,038.00	300,547,295.36
SubTotal		1,287,333,333.36	262,555,312.00	986,786,038.00	0.00	0.00	986,786,038.00	300,547,295.36
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY								
80	MEST HEADQUARTERS	4,420,759,693.64	410,481,730.53	3,057,625,117.30	0.00	0.00	3,057,625,117.30	1,363,134,576.34
81	CSIR	33,199,113,048.00	0.00	9,807,434,888.00	0.00	0.00	9,807,434,888.00	23,391,678,160.00
82	GHANA ATOMIC COMMISSION	4,657,621,678.68	0.00	2,326,953,840.00	0.00	0.00	2,326,953,840.00	2,330,667,838.68
SubTotal		42,277,494,420.32	410,481,730.53	15,192,013,845.30	0.00	0.00	15,192,013,845.30	27,085,480,575.02
MINISTRY OF PORTS, HARBOUR AND RAILWAYS								
103	Ministry of Ports, Harbours, Headquaters	333,333,333.36	20,915,438.00	41,244,691.00	0.00	0.00	41,244,691.00	292,088,642.36
SubTotal		333,333,333.36	20,915,438.00	41,244,691.00	0.00	0.00	41,244,691.00	292,088,642.36
MINISTRY OF PRIVATE SECTOR DEVELOPMENT								
410	MINISTRY OF PRIVATE SECTOR DEVELOPMEN	78,000,000.00	22,134,528.00	93,952,847.00	0.00	0.00	93,952,847.00	(15,952,847.00)
SubTotal		78,000,000.00	22,134,528.00	93,952,847.00	0.00	0.00	93,952,847.00	(15,952,847.00)
MINISTRY OF MINES								
420	HEADQUARTERS	139,133,515.68	25,553,391.00	94,546,219.00	0.00	0.00	94,546,219.00	44,587,296.68
422	MINES DEPARTMENT	206,036,556.32	36,366,793.00	148,367,325.00	0.00	0.00	148,367,325.00	57,669,231.32
423	GEOLOGICAL SURVEY DEPARTMENT	1,026,829,928.00	259,303,837.00	936,793,569.00	0.00	0.00	936,793,569.00	90,036,359.00
SubTotal		1,372,000,000.00	321,224,021.00	1,179,707,113.00	0.00	0.00	1,179,707,113.00	192,292,887.00
ECONOMIC SERVICES		100,470,366,048.24	12,009,949,195.54	63,621,771,720.97	0.00	0.00	63,621,771,720.97	36,848,594,327.27
SOCIAL SERVICES								
MINISTRY OF EDUCATION								
140	MINISTRY OF EDUCATION	52,815,980,333.32	2,665,349,007.15	100,110,915,565.54	0.00	0.00	100,110,915,565.54	(47,294,935,232.22)
141	GES-HEADQUARTERS SERVICES	3,133,023,000.00	66,982,670,632.00	204,970,173,024.00	0.00	0.00	204,970,173,024.00	(201,837,150,024.00)
142	GES-SCHOOLS & REGIONAL SERVICES	790,465,372,333.68	138,941,553,350.00	563,975,772,194.00	0.00	0.00	563,975,772,194.00	226,489,600,139.68
143	GES-SPECIAL SERVICES	3,923,996,000.32	856,249,593.00	3,460,106,946.00	0.00	0.00	3,460,106,946.00	463,889,054.32
145	GES-TERTIARY EDUCATION	153,291,552,000.36	51,566,357,964.67	157,544,903,031.35	0.00	0.00	157,544,903,031.35	(4,253,351,030.99)
SubTotal		1,003,629,923,667.68	261,012,180,546.82	1,030,061,870,760.89	0.00	0.00	1,030,061,870,760.89	(26,431,947,093.21)
MINISTRY OF YOUTH AND SPORTS								
150	MINISTRY OF YOUTH & SPORTS HEADQUARTI	3,095,076,333.36	307,066,886.01	1,591,157,877.75	0.00	0.00	1,591,157,877.75	1,503,918,455.61
SubTotal		3,095,076,333.36	307,066,886.01	1,591,157,877.75	0.00	0.00	1,591,157,877.75	1,503,918,455.61

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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
MINISTRY OF HEALTH								
160	MINISTRY OF HEALTH	165,487,299,540.40	87,190,412.00	87,629,383,140.49	0.00	0.00	87,629,383,140.49	77,857,916,399.91
161	TERTIARY HEALTH SERVICES TERTIARY. HOSI	18,194,381,697.04	5,616,967,954.00	21,546,389,535.92	0.00	0.00	21,546,389,535.92	(3,352,007,838.88)
162	GHANA HEALTH SERVICES	1,941,548,647.04	5,961,702,908.00	24,454,659,760.00	0.00	0.00	24,454,659,760.00	(22,513,111,112.96)
163	TERTIARY HEALTH SERVICES PSYCH HOSIPTA	3,005,680,784.64	1,021,496,369.00	4,152,807,381.00	0.00	0.00	4,152,807,381.00	(1,147,126,596.36)
164	REGIONAL HEALTH SERVICES	21,576,001,345.64	6,904,027,132.00	27,901,039,930.00	0.00	0.00	27,901,039,930.00	(6,325,038,584.36)
165	DISTRICT HEALTH SERVICES	69,452,421,318.96	18,930,646,828.00	73,687,689,207.00	0.00	0.00	73,687,689,207.00	(4,235,267,888.04)
SubTotal		279,657,333,333.72	38,522,031,603.00	239,371,968,954.41	0.00	0.00	239,371,968,954.41	40,285,364,379.31
MINISTRY OF MANPOWER AND EMPLOYMENT								
180	MINISTRY OF MANPOWER & EMPLOYMENT HC	5,121,790,492.00	44,711,802.00	5,740,306,455.18	0.00	0.00	5,740,306,455.18	(618,515,963.18)
181	LABOUR DEPARTMENT	1,046,504,666.68	240,040,251.00	956,947,790.00	0.00	0.00	956,947,790.00	89,556,876.68
182	DEPARTMENT OF SOCIAL WELFARE	2,976,138,902.00	807,605,612.00	3,137,241,003.00	0.00	0.00	3,137,241,003.00	(161,102,101.00)
183	DEPARTMENT OF FACTORIES INSPECTION	287,904,209.00	56,844,571.00	239,955,721.00	0.00	0.00	239,955,721.00	47,948,488.00
184	DEPARTMENT OF FACTORIES INSPECTORATE	1,094,995,063.64	265,729,129.00	1,081,441,197.00	0.00	0.00	1,081,441,197.00	13,553,866.64
SubTotal		10,527,333,333.32	1,414,931,365.00	11,155,892,166.18	0.00	0.00	11,155,892,166.18	(628,558,832.86)
NATIONAL COMMISSION ON CULTURE								
608	NATIONAL COMMISSION ON CULTURE	4,669,666,666.64	858,553,723.00	3,788,244,477.90	0.00	0.00	3,788,244,477.90	881,422,188.74
SubTotal		4,669,666,666.64	858,553,723.00	3,788,244,477.90	0.00	0.00	3,788,244,477.90	881,422,188.74
NATIONAL MEDIA COMMISSION								
611	NATIONAL MEDIA COMMISSION HEADQUARTI	106,333,333.32	28,458,199.00	85,236,788.00	0.00	0.00	85,236,788.00	21,096,545.32
SubTotal		106,333,333.32	28,458,199.00	85,236,788.00	0.00	0.00	85,236,788.00	21,096,545.32
NATIONAL COMMISSION FOR CIVIC EDUCATION								
602	NCCE	7,253,333,333.32	1,582,000,000.00	6,328,000,000.00	0.00	0.00	6,328,000,000.00	925,333,333.32
SubTotal		7,253,333,333.32	1,582,000,000.00	6,328,000,000.00	0.00	0.00	6,328,000,000.00	925,333,333.32
MINISTRY OF WOMEN AFFAIRS								
360	MINISTRY OF WOMEN AFFAIRS	375,000,000.00	24,794,420.00	118,655,724.00	0.00	0.00	118,655,724.00	256,344,276.00
370	CONTINGENCY	0.00	0.00	398,515,000.00	0.00	0.00	398,515,000.00	(398,515,000.00)
SubTotal		375,000,000.00	24,794,420.00	517,170,724.00	0.00	0.00	517,170,724.00	(142,170,724.00)
SOCIAL SERVICES		1,309,314,000,001.36	303,750,016,742.83	1,292,899,541,749.13	0.00	0.00	1,292,899,541,749.13	16,414,458,252.23
INFRASTRUCTURE								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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								
MINISTRY OF WORKS & HOUSING								
100	MINISTRY OF WORKS & HOUSING HEADQUAR'	4,283,762,095.64	304,622,982.00	1,239,858,866.00	0.00	0.00	1,239,858,866.00	3,043,903,229.64
102	PUBLIC WORKS DEPARTMENT	4,282,593,524.68	1,271,129,549.00	5,163,621,234.00	0.00	0.00	5,163,621,234.00	(881,027,709.32)
SubTotal		8,566,355,620.32	1,575,752,531.00	6,403,480,100.00	0.00	0.00	6,403,480,100.00	2,162,875,520.32
MINISTRY OF ROADS & TRANSPORT								
110	MINISTRY OF ROADS AND TRANSPORT	11,622,466,666.64	3,097,273,801.00	15,253,051,667.00	0.00	0.00	15,253,051,667.00	(3,630,585,000.36)
283	TRANSPORT DEPARTMENT	1,321,866,666.68	0.00	0.00	0.00	0.00	0.00	1,321,866,666.68
SubTotal		12,944,333,333.32	3,097,273,801.00	15,253,051,667.00	0.00	0.00	15,253,051,667.00	(2,308,718,333.68)
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY								
280	MINISTRY OF COMMUNICATIONS-HEADQUAR'	922,666,666.68	42,604,802.00	4,401,704,436.54	0.00	0.00	4,401,704,436.54	(3,479,037,769.86)
282	METEOLOGICAL SERVICES DEPARTMENT	1,531,999,999.96	470,767,653.00	1,912,162,725.00	0.00	0.00	1,912,162,725.00	(380,162,725.04)
SubTotal		2,454,666,666.64	513,372,455.00	6,313,867,161.54	0.00	0.00	6,313,867,161.54	(3,859,200,494.90)
INFRASTRUCTURE		23,965,355,620.28	5,186,398,787.00	27,970,398,928.54	0.00	0.00	27,970,398,928.54	(4,005,043,308.26)
PUBLIC SAFETY								
MINISTRY OF INTERIOR								
200	MINISTRY OF INTERIOR HEADQUARTERS	7,007,766,666.64	1,706,506,851.50	2,026,231,083.50	0.00	0.00	2,026,231,083.50	4,981,535,583.14
201	GHANA POLICE SERVICE	84,733,333,333.32	21,183,334,000.00	86,316,253,896.00	0.00	0.00	86,316,253,896.00	(1,582,920,562.68)
202	GHANA PRISONS SERVICE	26,035,000,000.00	6,008,269,890.00	23,924,395,718.00	0.00	0.00	23,924,395,718.00	2,110,604,282.00
203	GHANA NATIONAL FIRE SERVICE	24,531,666,666.64	7,454,521,591.00	30,207,343,709.00	0.00	0.00	30,207,343,709.00	(5,675,677,042.36)
204	GHANA IMMIGRATION	3,587,666,666.64	8,889,493,097.00	11,442,897,308.00	0.00	0.00	11,442,897,308.00	(7,855,230,641.36)
SubTotal		145,895,433,333.24	45,242,125,429.50	153,917,121,714.50	0.00	0.00	153,917,121,714.50	(8,021,688,381.26)
JUDICIAL SERVICE								
603	JUDICIAL SERVICE	26,536,050,117.32	3,873,943,305.00	17,532,166,362.22	0.00	0.00	17,532,166,362.22	9,003,883,755.10
SubTotal		26,536,050,117.32	3,873,943,305.00	17,532,166,362.22	0.00	0.00	17,532,166,362.22	9,003,883,755.10
MINISTRY OF JUSTICE								
300	JUSTICE HEADQUARTERS	1,643,767,266.04	49,382,578.00	2,293,683,160.00	0.00	0.00	2,293,683,160.00	(649,915,893.96)
301	ATTORNEY GENERAL DEPARTMENT	1,556,526,907.68	480,675,277.00	2,003,045,178.00	0.00	0.00	2,003,045,178.00	(446,518,270.32)
302	REGISTRAR'S GENERAL DEPARTMENT	337,042,962.32	62,906,801.00	250,966,726.00	0.00	0.00	250,966,726.00	86,076,236.32
303	SERIOUS FRAUD OFFICE	1,562,662,864.00	305,000,000.00	1,525,000,000.00	0.00	0.00	1,525,000,000.00	37,662,864.00
SubTotal		5,100,000,000.04	897,964,656.00	6,072,695,064.00	0.00	0.00	6,072,695,064.00	(972,695,063.96)
MINISTRY OF DEFENCE								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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 HEADQUARTERS	164,173,333,333.32	21,810,507.00	100,658,602,083.00	0.00	0.00	100,658,602,083.00	63,514,731,250.32
SubTotal	164,173,333,333.32	21,810,507.00	100,658,602,083.00	0.00	0.00	100,658,602,083.00	63,514,731,250.32
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	5,569,000,000.00	1,276,666,666.00	3,829,999,998.00	0.00	0.00	3,829,999,998.00	1,739,000,002.00
SubTotal	5,569,000,000.00	1,276,666,666.00	3,829,999,998.00	0.00	0.00	3,829,999,998.00	1,739,000,002.00
PUBLIC SAFETY	347,273,816,783.92	51,312,510,563.50	282,010,585,221.72	0.00	0.00	282,010,585,221.72	65,263,231,562.20
TOTAL LESS CONTINGENCY	2,035,089,293,466.84	438,742,801,969.39	1,914,458,040,051.71	1,432,432,500.00	1,432,432,500.00	1,915,890,472,551.71	119,198,820,915.13
*CONTINGENCY	0.00	0.00	398,515,000.00	0.00	0.00	398,515,000.00	(398,515,000.00)
FINAL TOTAL INCL CONTINGENCY	2,035,089,293,466.84	438,742,801,969.39	1,914,856,555,051.71	1,432,432,500.00	1,432,432,500.00	1,916,288,987,551.71	118,800,305,915.13

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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.	1,112,900,225.04	42,432,240.00	422,328,323.89	0.00	0.00	422,328,323.89	690,571,901.15
221	DEPT OF PARKS & GARDENS	307,995,688.64	0.00	66,159,518.00	0.00	0.00	66,159,518.00	241,836,170.64
222	BIRTHS & DEATHS REGISTRY	481,036,149.32	128,178,470.00	325,738,192.00	0.00	0.00	325,738,192.00	155,297,957.32
231	DEPT OF COMMUNITY DEVELOPMENT	207,401,270.00	0.00	44,809,000.00	0.00	0.00	44,809,000.00	162,592,270.00
SubTotal		**2,109,333,333.00**	**170,610,710.00**	**859,035,033.89**	**0.00**	**0.00**	**859,035,033.89**	**1,250,298,299.11**
MINISTRY OF FOREIGN AFFAIRS								
320	FOREIGN AFFAIRS HQS/ADMIN	8,666,666,666.72	0.00	187,099,332.00	0.00	0.00	187,099,332.00	8,479,567,334.72
321	LARGE MISSIONS	24,202,464,333.32	8,737,376,000.00	28,382,004,000.00	0.00	0.00	28,382,004,000.00	(4,179,539,666.68)
322	NEIGHBOURING MISSIONS	9,751,220,000.04	2,617,123,000.00	8,761,640,000.00	0.00	0.00	8,761,640,000.00	989,580,000.04
323	OTHER MISSIONS	10,712,982,333.24	4,695,792,000.00	15,407,456,000.00	0.00	0.00	15,407,456,000.00	(4,694,473,666.76)
SubTotal		**53,333,333,333.32**	**16,050,291,000.00**	**52,738,199,332.00**	**0.00**	**0.00**	**52,738,199,332.00**	**595,134,001.32**
MINISTRY OF FINANCE								
340	FINANCE HEADQUARTERS	6,344,279,076.36	9,137,353,907.65	9,585,001,772.08	0.00	0.00	9,585,001,772.08	(3,240,722,695.72)
342	CONTROLLER & ACCOUNTANT GENERAL	1,061,480,039.64	160,160,000.00	303,016,554.19	0.00	0.00	303,016,554.19	758,463,485.45
345	STATISTICAL SERVICE	1,162,853,983.68	0.00	232,666,666.00	0.00	0.00	232,666,666.00	930,187,317.68
346	CENTRAL SYSTEMS DEVELOPMENT UNIT	1,002,386,900.00	0.00	0.00	0.00	0.00	0.00	1,002,386,900.00
370	CONTINGENCY	0.00	0.00	15,520,106,429.92	0.00	0.00	15,520,106,429.92	(15,520,106,429.92)
SubTotal		**9,570,999,999.68**	**9,297,513,907.65**	**25,640,791,422.19**	**0.00**	**0.00**	**25,640,791,422.19**	**(16,069,791,422.51)**
MINISTRY OF PARLIAMENTARY AFFAIRS								
390	PARLIAMENTARY AFFAIRS	333,333,333.32	0.00	124,231,302.35	0.00	0.00	124,231,302.35	209,102,030.97
SubTotal		**333,333,333.32**	**0.00**	**124,231,302.35**	**0.00**	**0.00**	**124,231,302.35**	**209,102,030.97**
PUBLIC SERVICES COMMISSION								
600	PUBLIC SERVICES COMMISSION	256,666,666.68	33,840,000.00	153,080,282.58	0.00	0.00	153,080,282.58	103,586,384.10
612		0.00	68,128,500.00	68,128,500.00	0.00	0.00	68,128,500.00	(68,128,500.00)
SubTotal		**256,666,666.68**	**101,968,500.00**	**221,2[illegible]8,782.58**	**0.00**	**0.00**	**221,208,782.58**	**35,457,884.10**
AUDIT SERVICE								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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
601	AUDIT SERVICE	3,776,666,666.60	0.00	7,195,717.20	0.00	0.00	7,195,717.20	3,769,470,949.40
SubTotal		**3,776,666,666.60**	**0.00**	**7,195,717.20**	**0.00**	**0.00**	**7,195,717.20**	**3,769,470,949.40**
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR								
610	DISTRICT ASSEMBLIES COMMON FUND	71,666,666.68	0.00	2,420,800.00	0.00	0.00	2,420,800.00	69,245,866.68
SubTotal		**71,666,666.68**	**0.00**	**2,420,800.00**	**0.00**	**0.00**	**2,420,800.00**	**69,245,866.68**
ELECTORAL COMMISSION								
609	ELECTORAL COMMISSION	1,969,333,333.32	0.00	1,186,000,000.00	0.00	0.00	1,186,000,000.00	783,333,333.32
SubTotal		**1,969,333,333.32**	**0.00**	**1,186,000,000.00**	**0.00**	**0.00**	**1,186,000,000.00**	**783,333,333.32**
OFFICE OF PARLIAMENT								
604	OFFICE OF PARLIAMENT	10,148,333,333.32	0.00	5,559,999,999.00	0.00	0.00	5,559,999,999.00	4,588,333,334.32
SubTotal		**10,148,333,333.32**	**0.00**	**5,559,999,999.00**	**0.00**	**0.00**	**5,559,999,999.00**	**4,588,333,334.32**
OFFICE OF GOVERNMENT MACHINERY								
240	Office of the President	5,473,861,591.00	0.00	1,682,590,677.03	0.00	0.00	1,682,590,677.03	3,791,270,913.97
241	Office of Head of Civil Service	333,333,333.32	16,387,000.00	87,117,372.59	0.00	0.00	87,117,372.59	246,215,960.73
243	Scholarship Secretariat	103,387,862.68	0.00	10,467,675.00	0.00	0.00	10,467,675.00	92,920,187.68
244	Public Records & Archives	137,786,666.68	14,000,000.00	20,274,000.00	0.00	0.00	20,274,000.00	117,512,666.68
245	Management Services	73,333,333.32	0.00	19,100,000.00	0.00	0.00	19,100,000.00	54,233,333.32
246	Ghana AIDS Commission	85,500,598.00	0.00	34,000,000.00	0.00	0.00	34,000,000.00	51,500,598.00
248	COMMISSIONS & COUNCILS	610,503,584.68	25,852,000.00	158,197,930.00	0.00	0.00	158,197,930.00	452,305,654.68
249	Office of National Security	10,833,207,366.68	0.00	740,999,998.00	0.00	0.00	740,999,998.00	10,092,207,368.68
261	Volta Region Coordinating Council	141,333,333.32	0.00	32,877,830.00	0.00	0.00	32,877,830.00	108,455,503.32
262	Greater Accra Region Coordinating Council	152,465,966.32	0.00	61,615,000.00	0.00	0.00	61,615,000.00	90,850,966.32
263	Eastern Region Coordinating Council	210,166,666.64	132,279,000.00	213,644,400.00	0.00	0.00	213,644,400.00	(3,477,733.36)
264	Central Region Coodinating Council	244,666,666.64	31,528,000.00	31,528,000.00	0.00	0.00	31,528,000.00	213,138,666.64
265	Western Region Coordinating Council	177,666,666.68	32,785,484.00	32,785,484.00	0.00	0.00	32,785,484.00	144,881,182.68
266	Ashanti Region Coodinating Council	249,354,993.00	0.00	0.00	0.00	0.00	0.00	249,354,993.00
267	Brong Ahafo Regional Coodinating Council	214,100,210.68	0.00	33,867,250.00	0.00	0.00	33,867,250.00	180,232,960.68
268	Northern Region Coordinating Council	190,986,936.00	0.00	0.00	0.00	0.00	0.00	190,986,936.00
269	Upper West Region Coordinating Council	215,886,266.68	48,101,600.00	48,101,600.00	0.00	0.00	48,101,600.00	167,784,666.68
270	Upper East Region Coordinating Council	251,457,957.32	0.00	0.00	0.00	0.00	0.00	251,457,957.32
281	INFORMATION SERVICES DEPARTMENT	0.00	35,636,050.00	35,636,050.00	0.00	0.00	35,636,050.00	(35,636,050.00)
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)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-2004

No.	Head	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								
SubTotal		19,698,999,999.64	336,569,134.00	10,154,494,933.28	0.00	0.00	10,154,494,933.28	9,544,505,066.36
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS								
400	MINISTRY OF INFO HEADQUARTERS	1,777,333,333.32	0.00	655,708,630.93	0.00	0.00	655,708,630.93	1,121,624,702.39
402	GHANA NEWS AGENCY	666,666,666.68	0.00	0.00	0.00	0.00	0.00	666,666,666.68
403	INFORMATION SERVICES DEPARTMENT	1,233,333,333.32	3,990,000.00	250,846,596.80	0.00	0.00	250,846,596.80	982,486,736.52
SubTotal		3,677,333,333.32	3,990,000.00	906,555,227.73	0.00	0.00	906,555,227.73	2,770,778,105.59
MINISTRY OF REGIONAL COOP. & NEPAD								
350	NATIONAL DEVELOPMENT PLANNING COMMIS	372,666,666.68	0.00	93,385,774.61	0.00	0.00	93,385,774.61	279,280,892.07
351	REGIONAL COOPERATION & NEPAD	545,666,666.68	87,306,891.48	292,993,141.48	0.00	0.00	292,993,141.48	252,673,525.20
SubTotal		918,333,333.36	87,306,891.48	386,378,916.09	0.00	0.00	386,378,916.09	531,954,417.27
GENERAL ADMINISTRATION		105,864,333,332.24	26,048,250,143.13	97,786,511,466.31	0.00	0.00	97,786,511,466.31	8,077,821,865.93
ECONOMIC SERVICES								
MINISTRY OF FOOD & AGRICULTURE								
1	MINISTRY OF AGRICULTURE- HEADQUARTERS	1,610,462,870.00	0.00	18,940,815.00	0.00	0.00	18,940,815.00	1,591,522,055.00
2	TECHNICAL DIRECTORATES	1,062,018,081.40	0.00	14,000,000.00	0.00	0.00	14,000,000.00	1,048,018,081.40
3	G/A REGIONAL AGRICULTURE DEV. UNIT	199,940,200.68	9,200,000.00	9,200,000.00	0.00	0.00	9,200,000.00	190,740,200.68
4	VOLTA REGIONAL AGRIC DEV. UNIT	289,666,666.64	77,557,506.85	77,557,506.85	0.00	0.00	77,557,506.85	212,109,159.79
5	EASTERN REGIONAL AGRIC. DEV. UNIT	359,999,999.96	202,800,197.00	202,800,197.00	0.00	0.00	202,800,197.00	157,199,802.96
6	CENTRAL REGIONAL AGRIC. DEV. UNIT	321,500,000.00	132,369,424.58	132,369,424.58	0.00	0.00	132,369,424.58	189,130,575.42
7	WESTERN REGIONAL AGRIC. DEV. UNIT	271,666,666.72	0.00	0.00	0.00	0.00	0.00	271,666,666.72
8	BRONG AHAFO REGIONAL AGRIC. DEV. UNIT	387,026,196.32	64,085,500.00	64,085,500.00	0.00	0.00	64,085,500.00	322,940,696.32
9	ASHANTI REGIONAL AGRIC. DEV. UNIT	427,666,666.64	13,290,000.00	13,290,000.00	0.00	0.00	13,290,000.00	414,376,666.64
10	NORTHERN REGIONAL AGRIC. DEV. UNIT	338,766,666.68	0.00	0.00	0.00	0.00	0.00	338,766,666.68
11	UPPER EAST AGRIC. DEV. UNIT	110,000,000.04	16,699,500.00	16,699,500.00	0.00	0.00	16,699,500.00	93,300,500.04
12	UPPER WEST AGRIC. DEV. UNIT	132,952,652.04	0.00	0.00	0.00	0.00	0.00	132,952,652.04
SubTotal		5,511,666,667.12	516,002,128.43	548,942,943.43	0.00	0.00	548,942,943.43	4,962,723,723.69
MINISTRY OF LANDS AND FORESTRY								
40	LANDS & FORESTRY HEADQUARTERS	1,800,000,000.04	29,456,000.00	616,616,400.00	0.00	0.00	616,616,400.00	1,183,383,600.04
43	SURVEY DEPARTMENT	600,000,000.00	18,581,566.00	46,866,460.00	0.00	0.00	46,866,460.00	553,133,540.00
45	FORESTRY DEPARTMENT	607,333,333.32	0.00	0.00	0.00	0.00	0.00	607,333,333.32
46	WILD LIFE	0.00	14,904,000.00	48,904,000.00	0.00	0.00	48,904,000.00	(48,904,000.00)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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
49	LANDS COMMISSION SECRETARIAT	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00
55	ENERGY COMMISSION	0.00	0.00	240,654,495.00	0.00	0.00	240,654,495.00	(240,654,495.00)
SubTotal		**3,407,333,333.36**	**62,941,566.00**	**953,041,355.00**	**0.00**	**0.00**	**953,041,355.00**	**2,454,291,978.36**
MINISTRY OF ENERGY								
50	MINISTRY OF ENERY HEADQUARTERS	1,527,242,510.64	0.00	17,155,058,000.00	0.00	0.00	17,155,058,000.00	(15,627,815,489.36)
52	ENERGY COMMISSION	401,090,822.68	0.00	0.00	0.00	0.00	0.00	401,090,822.68
SubTotal		**1,928,333,333.32**	**0.00**	**17,155,058,000.00**	**0.00**	**0.00**	**17,155,058,000.00**	**(15,226,724,666.68)**
MINISTRY OF TRADE AND INDUSTRY								
60	TRADE & INDUSTRY HEADQUARTERS	5,521,333,333.36	10,640,000.00	585,979,997.00	0.00	0.00	585,979,997.00	4,935,353,336.36
SubTotal		**5,521,333,333.36**	**10,640,000.00**	**585,979,997.00**	**0.00**	**0.00**	**585,979,997.00**	**4,935,353,336.36**
MINISTRY OF TOURISM & MODERNIZATION								
70	TOURISM HEADQUARTERS	1,305,000,000.00	0.00	541,666,667.00	0.00	0.00	541,666,667.00	763,333,333.00
SubTotal		**1,305,000,000.00**	**0.00**	**541,666,667.00**	**0.00**	**0.00**	**541,666,667.00**	**763,333,333.00**
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY								
80	MEST HEADQUARTERS	1,728,390,164.64	20,687,998.00	112,414,481.00	0.00	0.00	112,414,481.00	1,615,975,683.64
81	CSIR	1,570,690,220.32	0.00	411,479,498.00	0.00	0.00	411,479,498.00	1,159,210,722.32
82	GHANA ATOMIC COMMISSION	375,919,615.00	0.00	61,666,662.00	0.00	0.00	61,666,662.00	314,252,953.00
SubTotal		**3,674,999,999.96**	**20,687,998.00**	**585,560,641.00**	**0.00**	**0.00**	**585,560,641.00**	**3,089,439,358.96**
MINISTRY OF PORTS, HARBOUR AND RAILWAYS								
103	Ministry of Ports, Harbours, Headquaters	1,473,333,333.36	0.00	188,572,839.00	0.00	0.00	188,572,839.00	1,284,760,494.36
SubTotal		**1,473,333,333.36**	**0.00**	**188,572,839.00**	**0.00**	**0.00**	**188,572,839.00**	**1,284,760,494.36**
MINISTRY OF PRIVATE SECTOR DEVELOPMENT								
410	MINISTRY OF PRIVATE SECTOR DEVELOPMEN	577,000,000.00	0.00	98,007,548.26	0.00	0.00	98,007,548.26	478,992,451.74
SubTotal		**577,000,000.00**	**0.00**	**98,007,548.26**	**0.00**	**0.00**	**98,007,548.26**	**478,992,451.74**
MINISTRY OF MINES								
420	HEADQUARTERS	296,000,235.00	0.00	136,683,266.00	0.00	0.00	136,683,266.00	159,316,969.00

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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								
422	MINES DEPARTMENT	261,999,765.00	0.00	25,458,100.00	0.00	0.00	25,458,100.00	236,541,665.00
423	GEOLOGICAL SURVEY DEPARTMENT	366,666,666.68	0.00	0.00	0.00	0.00	0.00	366,666,666.68
SubTotal		**924,666,666.68**	**0.00**	**162,141,366.00**	**0.00**	**0.00**	**162,141,366.00**	**762,525,300.68**
ECONOMIC SERVICES		**24,323,666,667.16**	**610,271,692.43**	**20,818,971,356.69**	**0.00**	**0.00**	**20,818,971,356.69**	**3,504,695,310.47**
SOCIAL SERVICES								
MINISTRY OF EDUCATION								
140	MINISTRY OF EDUCATION	4,933,026,666.68	0.00	1,229,850,081.39	0.00	0.00	1,229,850,081.39	3,703,176,585.29
141	GES-HEADQUARTERS SERVICES	7,576,443,663.68	0.00	0.00	0.00	0.00	0.00	7,576,443,663.68
142	GES-SCHOOLS & REGIONAL SERVICES	13,920,684,255.00	573,862,869.00	573,862,869.00	0.00	0.00	573,862,869.00	13,346,821,386.00
143	GES-SPECIAL SERVICES	656,917,081.00	71,446,000.00	71,446,000.00	0.00	0.00	71,446,000.00	585,471,081.00
145	GES-TERTIARY EDUCATION	10,670,536,000.00	0.00	6,402,999,996.00	0.00	0.00	6,402,999,996.00	4,267,536,004.00
SubTotal		**37,757,607,666.36**	**645,308,869.00**	**8,278,158,946.39**	**0.00**	**0.00**	**8,278,158,946.39**	**29,479,448,719.97**
MINISTRY OF YOUTH AND SPORTS								
150	MINISTRY OF YOUTH & SPORTS HEADQUARTE	1,299,059,000.00	0.00	425,321,707.00	0.00	0.00	425,321,707.00	873,737,293.00
SubTotal		**1,299,059,000.00**	**0.00**	**425,321,707.00**	**0.00**	**0.00**	**425,321,707.00**	**873,737,293.00**
MINISTRY OF HEALTH								
160	MINISTRY OF HEALTH	7,086,000,187.76	0.00	658,424,347.00	0.00	0.00	658,424,347.00	6,427,575,840.76
161	TERTIARY HEALTH SERVICES TERTIARY HOSF	739,313,714.36	0.00	17,488,267.00	0.00	0.00	17,488,267.00	721,825,447.36
162	GHANA HEALTH SERVICES	8,425,514,863.68	0.00	0.00	0.00	0.00	0.00	8,425,514,863.68
163	TERTIARY HEALTH SERVICES PSYCH HOSIPTAI	1,260,000,000.00	97,394,918.00	97,394,918.00	0.00	0.00	97,394,918.00	1,162,605,082.00
164	REGIONAL HEALTH SERVICES	2,958,671,234.36	270,579,117.00	270,579,117.00	0.00	0.00	270,579,117.00	2,688,092,117.36
165	DISTRICT HEALTH SERVICES	5,678,166,666.68	275,584,774.00	275,584,774.00	0.00	0.00	275,584,774.00	5,402,581,892.68
SubTotal		**26,147,666,666.84**	**643,558,809.00**	**1,319,471,423.00**	**0.00**	**0.00**	**1,319,471,423.00**	**24,828,195,243.84**
MINISTRY OF MANPOWER AND EMPLOYMENT								
180	MINISTRY OF MANPOWER & EMPLOYMENT HC	886,650,925.36	0.00	31,850,332.00	0.00	0.00	31,850,332.00	854,800,593.36
181	LABOUR DEPARTMENT	150,031,455.00	0.00	0.00	0.00	0.00	0.00	150,031,455.00
182	DEPARTMENT OF SOCIAL WELFARE	404,308,851.96	0.00	0.00	0.00	0.00	0.00	404,308,851.96
183	DEPARTMENT OF FACTORIES INSPECTION	73,000,000.00	0.00	0.00	0.00	0.00	0.00	73,000,000.00
184	DEPARTMENT OF FACTORIES INSPECTORATE	152,675,434.36	11,246,000.00	11,246,000.00	0.00	0.00	11,246,000.00	141,429,434.36
SubTotal		**1,666,666,666.68**	**11,246,000.00**	**43,096,332.00**	**0.00**	**0.00**	**43,096,332.00**	**1,623,570,334.68**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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
NATIONAL COMMISSION ON CULTURE								
608	NATIONAL COMMISSION ON CULTURE	1,248,999,999.64	0.00	567,343,233.00	0.00	0.00	567,343,233.00	681,656,766.64
SubTotal		**1,248,999,999.64**	**0.00**	**567,343,233.00**	**0.00**	**0.00**	**567,343,233.00**	**681,656,766.64**
NATIONAL MEDIA COMMISSION								
611	NATIONAL MEDIA COMMISSION HEADQUARTE	281,000,000.00	33,244,154.00	100,998,138.80	0.00	0.00	100,998,138.80	180,001,861.20
SubTotal		**281,000,000.00**	**33,244,154.00**	**100,998,138.80**	**0.00**	**0.00**	**100,998,138.80**	**180,001,861.20**
NATIONAL COMMISSION FOR CIVIC EDUCATION								
602	NCCE	1,353,000,000.36	0.00	319,999,998.00	0.00	0.00	319,999,998.00	1,033,000,002.36
SubTotal		**1,353,000,000.36**	**0.00**	**319,999,998.00**	**0.00**	**0.00**	**319,999,998.00**	**1,033,000,002.36**
MINISTRY OF WOMEN AFFAIRS								
360	MINISTRY OF WOMEN AFFAIRS	1,666,666,666.68	133,057,478.00	367,531,666.00	0.00	0.00	367,531,666.00	1,299,135,000.68
SubTotal		**1,666,666,666.68**	**133,057,478.00**	**367,531,666.00**	**0.00**	**0.00**	**367,531,666.00**	**1,299,135,000.68**
SOCIAL SERVICES		**71,420,666,666.56**	**1,466,415,310.00**	**11,421,921,444.19**	**0.00**	**0.00**	**11,421,921,444.19**	**59,998,745,222.37**
INFRASTRUCTURE								
MINISTRY OF WORKS & HOUSING								
100	MINISTRY OF WORKS & HOUSING HEADQUART	3,023,149,908.64	1,200,000.00	147,873,707.00	0.00	0.00	147,873,707.00	2,875,276,201.64
102	PUBLIC WORKS DEPARTMENT	647,183,424.00	5,300,000.00	5,300,000.00	0.00	0.00	5,300,000.00	641,883,424.00
SubTotal		**3,670,333,332.64**	**6,500,000.00**	**153,173,707.00**	**0.00**	**0.00**	**153,173,707.00**	**3,517,159,625.64**
MINISTRY OF ROADS & TRANSPORT								
110	MINISTRY OF ROADS AND TRANSPORT	5,455,650,000.00	0.00	0.00	0.00	0.00	0.00	5,455,650,000.00
283	TRANSPORT DEPARTMENT	645,350,000.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	365,350,000.00
SubTotal		**6,101,000,000.00**	**0.00**	**280,000,000.00**	**0.00**	**0.00**	**280,000,000.00**	**5,821,000,000.00**
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY								
280	MINISTRY OF COMMUNICATIONS-HEADQUAR'	1,333,633,333.36	0.00	538,342,535.29	0.00	0.00	538,342,535.29	795,290,798.07
282	METEOLOGICAL SERVICES DEPARTMENT	316,366,666.68	30,267,868.00	55,630,455.00	0.00	0.00	55,630,455.00	260,736,211.68
SubTotal		**1,650,000,000.04**	**30,267,868.00**	**593,972,990.29**	**0.00**	**0.00**	**593,972,990.29**	**1,056,027,009.75**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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								
422	MINES DEPARTMENT	261,999,765.00	0.00	25,458,100.00	0.00	0.00	25,458,100.00	236,541,665.00
423	GEOLOGICAL SURVEY DEPARTMENT	366,666,666.68	0.00	0.00	0.00	0.00	0.00	366,666,666.68
SubTotal		924,666,666.68	0.00	162,141,366.00	0.00	0.00	162,141,366.00	762,525,300.68
ECONOMIC SERVICES		24,323,666,667.16	610,271,692.43	20,818,971,356.69	0.00	0.00	20,818,971,356.69	3,504,695,310.47
SOCIAL SERVICES								
MINISTRY OF EDUCATION								
140	MINISTRY OF EDUCATION	4,933,026,666.68	0.00	1,229,850,081.39	0.00	0.00	1,229,850,081.39	3,703,176,585.29
141	GES-HEADQUARTERS SERVICES	7,576,443,663.68	0.00	0.00	0.00	0.00	0.00	7,576,443,663.68
142	GES-SCHOOLS & REGIONAL SERVICES	13,920,684,255.00	573,862,869.00	573,862,869.00	0.00	0.00	573,862,869.00	13,346,821,386.00
143	GES-SPECIAL SERVICES	656,917,081.00	71,446,000.00	71,446,000.00	0.00	0.00	71,446,000.00	585,471,081.00
145	GES-TERTIARY EDUCATION	10,670,536,000.00	0.00	6,402,999,996.00	0.00	0.00	6,402,999,996.00	4,267,536,004.00
SubTotal		37,757,607,666.36	645,308,869.00	8,278,158,946.39	0.00	0.00	8,278,158,946.39	29,479,448,719.97
MINISTRY OF YOUTH AND SPORTS								
150	MINISTRY OF YOUTH & SPORTS HEADQUARTE	1,299,059,000.00	0.00	425,321,707.00	0.00	0.00	425,321,707.00	873,737,293.00
SubTotal		1,299,059,000.00	0.00	425,321,707.00	0.00	0.00	425,321,707.00	873,737,293.00
MINISTRY OF HEALTH								
160	MINISTRY OF HEALTH	7,086,000,187.76	0.00	658,424,347.00	0.00	0.00	658,424,347.00	6,427,575,840.76
161	TERTIARY HEALTH SERVICES TERTIARY. HOSF	739,313,714.36	0.00	17,488,267.00	0.00	0.00	17,488,267.00	721,825,447.36
162	GHANA HEALTH SERVICES	8,425,514,863.68	0.00	0.00	0.00	0.00	0.00	8,425,514,863.68
163	TERTIARY HEALTH SERVICES PSYCH HOSIPTAI	1,260,000,000.00	97,394,918.00	97,394,918.00	0.00	0.00	97,394,918.00	1,162,605,082.00
164	REGIONAL HEALTH SERVICES	2,958,671,234.36	270,579,117.00	270,579,117.00	0.00	0.00	270,579,117.00	2,688,092,117.36
165	DISTRICT HEALTH SERVICES	5,678,166,666.68	275,584,774.00	275,584,774.00	0.00	0.00	275,584,774.00	5,402,581,892.68
SubTotal		26,147,666,666.84	643,558,809.00	1,319,471,423.00	0.00	0.00	1,319,471,423.00	24,828,195,243.84
MINISTRY OF MANPOWER AND EMPLOYMENT								
180	MINISTRY OF MANPOWER & EMPLOYMENT HC	886,650,925.36	0.00	31,850,332.00	0.00	0.00	31,850,332.00	854,800,593.36
181	LABOUR DEPARTMENT	150,031,455.00	0.00	0.00	0.00	0.00	0.00	150,031,455.00
182	DEPARTMENT OF SOCIAL WELFARE	404,308,851.96	0.00	0.00	0.00	0.00	0.00	404,308,851.96
183	DEPARTMENT OF FACTORIES INSPECTION	73,000,000.00	0.00	0.00	0.00	0.00	0.00	73,000,000.00
184	DEPARTMENT OF FACTORIES INSPECTORATE	152,675,434.36	11,246,000.00	11,246,000.00	0.00	0.00	11,246,000.00	141,429,434.36
SubTotal		1,666,666,666.68	11,246,000.00	43,096,332.00	0.00	0.00	43,096,332.00	1,623,570,334.68

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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
	NATIONAL COMMISSION ON CULTURE							
608	NATIONAL COMMISSION ON CULTURE	1,248,999,999.64	0.00	567,343,233.00	0.00	0.00	567,343,233.00	681,656,766.64
SubTotal		1,248,999,999.64	0.00	567,343,233.00	0.00	0.00	567,343,233.00	681,656,766.64
	NATIONAL MEDIA COMMISSION							
611	NATIONAL MEDIA COMMISSION HEADQUARTE	281,000,000.00	33,244,154.00	100,998,138.80	0.00	0.00	100,998,138.80	180,001,861.20
SubTotal		281,000,000.00	33,244,154.00	100,998,138.80	0.00	0.00	100,998,138.80	180,001,861.20
	NATIONAL COMMISSION FOR CIVIC EDUCATION							
602	NCCE	1,353,000,000.36	0.00	319,999,998.00	0.00	0.00	319,999,998.00	1,033,000,002.36
SubTotal		1,353,000,000.36	0.00	319,999,998.00	0.00	0.00	319,999,998.00	1,033,000,002.36
	MINISTRY OF WOMEN AFFAIRS							
360	MINISTRY OF WOMEN AFFAIRS	1,666,666,666.68	133,057,478.00	367,531,666.00	0.00	0.00	367,531,666.00	1,299,135,000.68
SubTotal		1,666,666,666.68	133,057,478.00	367,531,666.00	0.00	0.00	367,531,666.00	1,299,135,000.68
SOCIAL SERVICES		71,420,666,666.56	1,466,415,310.00	11,421,921,444.19	0.00	0.00	11,421,921,444.19	59,998,745,222.37
INFRASTRUCTURE								
	MINISTRY OF WORKS & HOUSING							
100	MINISTRY OF WORKS & HOUSING HEADQUART	3,023,149,908.64	1,200,000.00	147,873,707.00	0.00	0.00	147,873,707.00	2,875,276,201.64
102	PUBLIC WORKS DEPARTMENT	647,183,424.00	5,300,000.00	5,300,000.00	0.00	0.00	5,300,000.00	641,883,424.00
SubTotal		3,670,333,332.64	6,500,000.00	153,173,707.00	0.00	0.00	153,173,707.00	3,517,159,625.64
	MINISTRY OF ROADS & TRANSPORT							
110	MINISTRY OF ROADS AND TRANSPORT	5,455,650,000.00	0.00	0.00	0.00	0.00	0.00	5,455,650,000.00
283	TRANSPORT DEPARTMENT	645,350,000.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	365,350,000.00
SubTotal		6,101,000,000.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	5,821,000,000.00
	MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280	MINISTRY OF COMMUNICATIONS-HEADQUART	1,333,633,333.36	0.00	538,342,535.29	0.00	0.00	538,342,535.29	795,290,798.07
282	METEOLOGICAL SERVICES DEPARTMENT	316,366,666.68	30,267,868.00	55,630,455.00	0.00	0.00	55,630,455.00	260,736,211.68
SubTotal		1,650,000,000.04	30,267,868.00	593,972,990.29	0.00	0.00	593,972,990.29	1,056,027,009.75

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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								
INFRASTRUCTURE		11,421,333,332.68	36,767,868.00	1,027,146,697.29	0.00	0.00	1,027,146,697.29	10,394,186,635.39
PUBLIC SAFETY								
MINISTRY OF INTERIOR								
200	MINISTRY OF INTERIOR HEADQUARTERS	3,152,142,136.00	0.00	1,228,795,472.00	0.00	0.00	1,228,795,472.00	1,923,346,664.00
201	GHANA POLICE SERVICE	36,940,936,197.32	0.00	12,451,778,764.76	0.00	0.00	12,451,778,764.76	24,489,157,432.56
202	GHANA PRISONS SERVICE	3,886,970,666.64	0.00	2,941,999,998.00	0.00	0.00	2,941,999,998.00	944,970,668.64
203	GHANA NATIONAL FIRE SERVICE	3,573,536,000.00	265,392,606.00	925,734,975.60	0.00	0.00	925,734,975.60	2,647,801,024.40
204	GHANA IMMIGRATION	1,366,415,000.00	0.00	909,215,333.34	0.00	0.00	909,215,333.34	457,199,666.66
SubTotal		48,919,999,999.96	265,392,606.00	18,457,524,543.70	0.00	0.00	18,457,524,543.70	30,462,475,456.26
JUDICIAL SERVICE								
603	JUDICIAL SERVICE	8,000,000,000.00	0.00	2,640,000,000.00	0.00	0.00	2,640,000,000.00	5,360,000,000.00
SubTotal		8,000,000,000.00	0.00	2,640,000,000.00	0.00	0.00	2,640,000,000.00	5,360,000,000.00
MINISTRY OF JUSTICE								
300	JUSTICE HEADQUARTERS	1,340,297,212.00	0.00	248,000,000.00	0.00	0.00	248,000,000.00	1,092,297,212.00
301	ATTORNEY GENERAL DEPARTMENT	1,317,833,788.04	28,986,477.00	760,692,830.63	0.00	0.00	760,692,830.63	557,140,957.41
302	REGISTRAR'S GENERAL DEPARTMENT	142,648,000.00	0.00	6,123,500.00	0.00	0.00	6,123,500.00	136,524,500.00
303	SERIOUS FRAUD OFFICE	865,887,666.68	0.00	334,776,000.00	0.00	0.00	334,776,000.00	531,111,666.68
SubTotal		3,666,666,666.72	28,986,477.00	1,349,592,330.63	0.00	0.00	1,349,592,330.63	2,317,074,336.09
MINISTRY OF DEFENCE								
380	MINISTRY OF DEFENCE HEADQUARTERS	16,925,000,000.00	1,701,478,803.39	2,768,227,726.08	0.00	0.00	2,768,227,726.08	14,156,772,273.92
SubTotal		16,925,000,000.00	1,701,478,803.39	2,768,227,726.08	0.00	0.00	2,768,227,726.08	14,156,772,273.92
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE								
605	CHRAJ	1,723,333,333.32	0.00	1,033,999,999.00	0.00	0.00	1,033,999,999.00	689,333,334.32
SubTotal		1,723,333,333.32	0.00	1,033,999,999.00	0.00	0.00	1,033,999,999.00	689,333,334.32
PUBLIC SAFETY		79,235,000,000.00	1,995,857,886.39	26,249,344,599.41	0.00	0.00	26,249,344,599.41	52,985,655,400.59
TOTAL LESS CONTINGENCY		292,264,999,998.64	30,157,562,899.95	134,872,097,467.31	0.00	0.00	134,872,097,467.31	157,392,902,531.33

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

	Cummulative GOG Budget To Date A	Actual GOG For the Month B	30-April-2004 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	0.00	22,431,798,096.58	0.00	0.00	22,431,798,096.58	(22,431,798,096.58)
FINAL TOTAL INCL CONTINGENCY	292,264,999,998.64	30,157,562,899.95	157,303,895,563.89	0.00	0.00	157,303,895,563.89	134,961,104,434.75

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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								
GENERAL ADMINISTRATION								
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.								
220	MINISTRY OF LOCAL GOVT & RURAL DEV.	5,504,366,666.72	0.00	0.00	0.00	0.00	0.00	5,504,366,666.72
221	DEPT OF PARKS & GARDENS	164,966,666.64	0.00	0.00	0.00	0.00	0.00	164,966,666.64
222	BIRTHS & DEATHS REGISTRY	1,066,666,666.68	67,000,000.00	643,225,000.00	0.00	0.00	643,225,000.00	423,441,666.68
231	DEPT OF COMMUNITY DEVELOPMENT	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
SubTotal		**6,836,000,000.04**	**67,000,000.00**	**643,225,000.00**	**0.00**	**0.00**	**643,225,000.00**	**6,192,775,000.04**
MINISTRY OF FOREIGN AFFAIRS								
320	FOREIGN AFFAIRS HQS/ADMIN	6,333,333,333.32	0.00	0.00	0.00	0.00	0.00	6,333,333,333.32
321	LARGE MISSIONS	2,147,886,999.96	0.00	0.00	0.00	0.00	0.00	2,147,886,999.96
322	NEIGHBOURING MISSIONS	1,380,106,666.64	0.00	0.00	0.00	0.00	0.00	1,380,106,666.64
323	OTHER MISSIONS	1,805,339,666.64	0.00	0.00	0.00	0.00	0.00	1,805,339,666.64
SubTotal		**11,666,666,666.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,666,666,666.56**
MINISTRY OF FINANCE								
340	FINANCE HEADQUARTERS	8,654,483,327.36	48,886,072.00	349,193,016.74	0.00	0.00	349,193,016.74	8,305,290,310.62
342	CONTROLLER & ACCOUNTANT GENERAL	2,191,605,461.32	0.00	67,473,313.76	0.00	0.00	67,473,313.76	2,124,132,147.56
345	STATISTICAL SERVICE	1,843,795,360.00	0.00	37,596,149.62	0.00	9,150,000,000.00	9,187,596,149.62	(7,343,800,789.62)
346	CENTRAL SYSTEMS DEVELOPMENT UNIT	209,152,333.32	0.00	0.00	0.00	0.00	0.00	209,152,333.32
SubTotal		**12,899,036,482.00**	**48,886,072.00**	**454,262,480.12**	**0.00**	**9,150,000,000.00**	**9,604,262,480.12**	**3,294,774,001.88**
MINISTRY OF PARLIAMENTARY AFFAIRS								
390	PARLIAMENTARY AFFAIRS	266,666,666.68	0.00	0.00	0.00	0.00	0.00	266,666,666.68
SubTotal		**266,666,666.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266,666,666.68**
PUBLIC SERVICES COMMISSION								
600	PUBLIC SERVICES COMMISSION	260,666,666.68	22,344,700.00	22,344,700.00	0.00	0.00	22,344,700.00	238,321,966.68
SubTotal		**260,666,666.68**	**22,344,700.00**	**22,344,700.00**	**0.00**	**0.00**	**22,344,700.00**	**238,321,966.68**
AUDIT SERVICE								
601	AUDIT SERVICE	7,333,333,333.32	0.00	0.00	0.00	0.00	0.00	7,333,333,333.32
SubTotal		**7,333,333,333.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,333,333,333.32**
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR								
610	DISTRICT ASSEMBLIES COMMON FUND	27,333,333.32	0.00	0.00	0.00	0.00	0.00	27,333,333.32

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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		27,333,333.32	0.00	0.00	0.00	0.00	0.00	27,333,333.32
ELECTORAL COMMISSION								
609	ELECTORAL COMMISSION	52,553,333,333.32	0.00	0.00	0.00	0.00	0.00	52,553,333,333.32
SubTotal		52,553,333,333.32	0.00	0.00	0.00	0.00	0.00	52,553,333,333.32
OFFICE OF PARLIAMENT								
604	OFFICE OF PARLIAMENT	11,930,000,000.00	0.00	0.00	0.00	0.00	0.00	11,930,000,000.00
SubTotal		11,930,000,000.00	0.00	0.00	0.00	0.00	0.00	11,930,000,000.00
OFFICE OF GOVERNMENT MACHINERY								
240	Office of the President	19,978,053,435.08	0.00	5,781,857,482.31	0.00	0.00	5,781,857,482.31	14,196,195,952.77
241	Office of Head of Civil Service	666,667,333.36	0.00	43,009,262.42	0.00	0.00	43,009,262.42	623,658,070.94
243	Scholarship Secretariat	31,715,639,333.36	0.00	19,549,898,654.40	0.00	0.00	19,549,898,654.40	12,165,740,678.96
244	Public Records & Archives	183,333,340.00	0.00	66,841,700.00	0.00	0.00	66,841,700.00	116,491,640.00
245	Management Services	166,666,666.68	0.00	0.00	0.00	0.00	0.00	166,666,666.68
246	Ghana AIDS Commission	1,333,333,333.32	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	333,333,333.32
248	COMMISSIONS & COUNCILS	2,200,000,003.32	0.00	2,240,895,899.00	0.00	0.00	2,240,895,899.00	(40,895,895.68)
249	Office of National Security	7,997,440,000.00	0.00	4,076,000,000.00	0.00	0.00	4,076,000,000.00	3,921,440,000.00
261	Volta Region Coordinating Council	225,799,906.68	0.00	0.00	0.00	0.00	0.00	225,799,906.68
262	Greater Accra Region Coordinating Council	260,000,013.00	26,060,000.00	70,557,000.00	0.00	0.00	70,557,000.00	189,443,013.00
263	Eastern Region Coordinating Council	263,333,333.32	0.00	0.00	0.00	0.00	0.00	263,333,333.32
264	Central Region Coodinating Council	333,333,333.32	18,778,978.00	18,778,978.00	0.00	0.00	18,778,978.00	314,554,355.32
265	Western Region Coordinating Council	284,333,333.36	138,549,585.00	138,549,585.00	0.00	0.00	138,549,585.00	145,783,748.36
266	Ashanti Region Coodinating Council	333,066,666.68	0.00	0.00	0.00	0.00	0.00	333,066,666.68
267	Brong Ahafo Regional Coodinating Council	260,000,000.00	0.00	0.00	0.00	0.00	0.00	260,000,000.00
268	Northern Region Coordinating Council	266,666,666.64	0.00	0.00	0.00	0.00	0.00	266,666,666.64
269	Upper West Region Coordinating Council	263,333,333.32	0.00	0.00	0.00	0.00	0.00	263,333,333.32
270	Upper East Region Coordinating Council	258,333,302.00	0.00	0.00	0.00	0.00	0.00	258,333,302.00
370	CONTINGENCY	0.00	0.00	8,881,000.00	0.00	0.00	8,881,000.00	(8,881,000.00)
SubTotal		66,989,333,333.44	183,388,563.00	32,995,269,561.13	0.00	0.00	32,995,269,561.13	33,994,063,772.31
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS								
400	MINISTRY OF INFO HEADQUARTERS	3,105,866,666.68	0.00	1,745,500,000.00	0.00	0.00	1,745,500,000.00	1,360,366,666.68
402	GHANA NEWS AGENCY	605,400,000.00	0.00	0.00	0.00	0.00	0.00	605,400,000.00
403	INFORMATION SERVICES DEPARTMENT	1,288,733,333.36	0.00	0.00	0.00	0.00	0.00	1,288,733,333.36
SubTotal		5,000,000,000.04	0.00	1,745,500,000.00	0.00	0.00	1,745,500,000.00	3,254,500,000.04
MINISTRY OF REGIONAL COOP. & NEPAD								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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								
350	NATIONAL DEVELOPMENT PLANNING COMMIS	2,666,666,666.68	0.00	0.00	0.00	0.00	0.00	2,666,666,666.68
351	REGIONAL COOPERATION & NEPAD	4,820,000,000.00	0.00	0.00	0.00	0.00	0.00	4,820,000,000.00
SubTotal		7,486,666,666.68	0.00	0.00	0.00	0.00	0.00	7,486,666,666.68
GENERAL ADMINISTRATION		183,249,036,482.08	321,619,335.00	35,860,601,741.25	0.00	9,150,000,000.00	45,010,601,741.25	138,238,434,740.83
ECONOMIC SERVICES								
MINISTRY OF FOOD & AGRICULTURE								
1	MINISTRY OF AGRICULTURE- HEADQUARTERS	1,175,006,231.00	0.00	0.00	0.00	0.00	0.00	1,175,006,231.00
2	TECHNICAL DIRECTORATES	1,575,817,380.68	0.00	0.00	0.00	0.00	0.00	1,575,817,380.68
3	G/A REGIONAL AGRICULTURE DEV UNIT	233,762,717.08	0.00	0.00	0.00	0.00	0.00	233,762,717.08
4	VOLTA REGIONAL AGRIC DEV. UNIT	403,312,893.40	0.00	0.00	0.00	0.00	0.00	403,312,893.40
5	EASTERN REGIONAL AGRIC. DEV. UNIT	463,785,353.64	5,914,000.00	5,914,000.00	0.00	0.00	5,914,000.00	457,871,353.64
6	CENTRAL REGIONAL AGRIC. DEV. UNIT	360,867,805.48	0.00	0.00	0.00	0.00	0.00	360,867,805.48
7	WESTERN REGIONAL AGRIC. DEV. UNIT	369,940,182.28	0.00	0.00	0.00	0.00	0.00	369,940,182.28
8	BRONG AHAFO REGIONAL AGRIC. DEV. UNIT	444,749,163.16	0.00	0.00	0.00	0.00	0.00	444,749,163.16
9	ASHANTI REGIONAL AGRIC. DEV. UNIT	588,032,963.48	0.00	0.00	0.00	0.00	0.00	588,032,963.48
10	NORTHERN REGIONAL AGRIC. DEV. UNIT	395,712,965.92	0.00	0.00	0.00	0.00	0.00	395,712,965.92
11	UPPER EAST AGRIC. DEV. UNIT	391,397,340.04	0.00	0.00	0.00	0.00	0.00	391,397,340.04
12	UPPER WEST AGRIC. DEV. UNIT	268,948,337.00	0.00	0.00	0.00	0.00	0.00	268,948,337.00
SubTotal		6,671,333,333.16	5,914,000.00	5,914,000.00	0.00	0.00	5,914,000.00	6,665,419,333.16
MINISTRY OF LANDS AND FORESTRY								
40	LANDS & FORESTRY HEADQUARTERS	2,479,666,666.68	0.00	129,703,987.05	0.00	0.00	129,703,987.05	2,349,962,679.63
43	SURVEY DEPARTMENT	2,333,883,333.32	0.00	265,906,393.08	0.00	0.00	265,906,393.08	2,067,976,940.24
45	FORESTRY DEPARTMENT	297,116,666.68	0.00	0.00	6,889,750,000.00	11,909,750,000.00	11,909,750,000.00	(11,612,633,333.32)
49	LANDS COMMISSION SECRETARIAT	333,333,333.32	0.00	0.00	0.00	0.00	0.00	333,333,333.32
SubTotal		5,444,000,000.00	0.00	395,610,380.13	6,889,750,000.00	11,909,750,000.00	12,305,360,380.13	(6,861,360,380.13)
MINISTRY OF ENERGY								
50	MINISTRY OF ENERY HEADQUARTERS	2,291,569,266.96	0.00	0.00	0.00	0.00	0.00	2,291,569,266.96
52	ENERGY COMMISSION	111,097,399.68	0.00	0.00	0.00	0.00	0.00	111,097,399.68
SubTotal		2,402,666,666.64	0.00	0.00	0.00	0.00	0.00	2,402,666,666.64
MINISTRY OF TRADE AND INDUSTRY								
60	TRADE & INDUSTRY HEADQUARTERS	8,114,333,333.04	14,422,012.89	761,639,566.66	0.00	0.00	761,639,566.66	7,352,693,766.38
SubTotal		8,114,333,333.04	14,422,012.89	761,639,566.66	0.00	0.00	761,639,566.66	7,352,693,766.38
MINISTRY OF TOURISM & MODERNIZATION								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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
70	TOURISM HEADQUARTERS	2,000,000,000.00	0.00	247,565,309.94	0.00	0.00	247,565,309.94	1,752,434,690.06
SubTotal		2,000,000,000.00	0.00	247,565,309.94	0.00	0.00	247,565,309.94	1,752,434,690.06
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY								
80	MEST HEADQUARTERS	2,176,743,164.04	0.00	620,400,000.00	0.00	0.00	620,400,000.00	1,556,343,164.04
81	CSIR	2,166,901,661.32	0.00	0.00	0.00	0.00	0.00	2,166,901,661.32
82	GHANA ATOMIC COMMISSION	656,355,174.00	0.00	0.00	0.00	0.00	0.00	656,355,174.00
SubTotal		4,999,999,999.36	0.00	620,400,000.00	0.00	0.00	620,400,000.00	4,379,599,999.36
MINISTRY OF PORTS, HARBOUR AND RAILWAYS								
103	Ministry of Ports, Harbours, Headquaters	1,266,666,667.00	0.00	0.00	0.00	0.00	0.00	1,266,666,667.00
SubTotal		1,266,666,667.00	0.00	0.00	0.00	0.00	0.00	1,266,666,667.00
MINISTRY OF PRIVATE SECTOR DEVELOPMENT								
410	MINISTRY OF PRIVATE SECTOR DEVELOPMENT	1,117,000,000.00	0.00	44,450,000.00	0.00	0.00	44,450,000.00	1,072,550,000.00
SubTotal		1,117,000,000.00	0.00	44,450,000.00	0.00	0.00	44,450,000.00	1,072,550,000.00
MINISTRY OF MINES								
420	HEADQUARTERS	333,333,333.32	0.00	106,434,640.00	0.00	0.00	106,434,640.00	226,898,693.32
422	MINES DEPARTMENT	333,333,333.32	0.00	200,000,000.00	0.00	0.00	200,000,000.00	133,333,333.32
423	GEOLOGICAL SURVEY DEPARTMENT	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00
SubTotal		1,666,666,666.64	0.00	306,434,640.00	0.00	0.00	306,434,640.00	1,360,232,026.64
ECONOMIC SERVICES		33,682,666,665.84	20,336,012.89	2,382,013,896.73	6,889,750,000.00	11,909,750,000.00	14,291,763,896.73	19,390,902,769.11
SOCIAL SERVICES								
MINISTRY OF EDUCATION								
140	MINISTRY OF EDUCATION	3,984,208,333.40	0.00	0.00	0.00	0.00	0.00	3,984,208,333.40
141	GES-HEADQUARTERS SERVICES	14,681,768,822.68	0.00	0.00	19,476,380,000.00	19,476,380,000.00	19,476,380,000.00	(4,794,611,177.32)
142	GES-SCHOOLS & REGIONAL SERVICES	10,147,315,306.32	406,000.00	406,000.00	0.00	0.00	406,000.00	10,146,909,306.32
143	GES-SPECIAL SERVICES	120,374,204.32	0.00	0.00	0.00	0.00	0.00	120,374,204.32
145	GES-TERTIARY EDUCATION	7,899,666,667.00	0.00	188,400,000.00	0.00	0.00	188,400,000.00	7,711,266,667.00
SubTotal		36,833,333,333.72	406,000.00	188,806,000.00	19,476,380,000.00	19,476,380,000.00	19,665,186,000.00	17,168,147,333.72
MINISTRY OF YOUTH AND SPORTS								
150	MINISTRY OF YOUTH & SPORTS HEADQUARTE	6,500,000,000.00	0.00	4,286,710,600.00	0.00	0.00	4,286,710,600.00	2,213,289,400.00
SubTotal		6,500,000,000.00	0.00	4,286,710,600.00	0.00	0.00	4,286,710,600.00	2,213,289,400.00

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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								
MINISTRY OF HEALTH								
160	MINISTRY OF HEALTH	4,894,054,899.12	0.00	0.00	0.00	0.00	0.00	4,894,054,899.12
161	TERTIARY HEALTH SERVICES TERTIARY. HOSP	2,549,350,423.00	0.00	0.00	0.00	0.00	0.00	2,549,350,423.00
162	GHANA HEALTH SERVICES	7,346,333,333.32	0.00	0.00	0.00	0.00	0.00	7,346,333,333.32
163	TERTIARY HEALTH SERVICES PSYCH HOSIPTAI	1,776,000,000.00	0.00	0.00	0.00	0.00	0.00	1,776,000,000.00
164	REGIONAL HEALTH SERVICES	4,159,928,011.00	0.00	0.00	0.00	0.00	0.00	4,159,928,011.00
165	DISTRICT HEALTH SERVICES	7,792,333,333.32	1,000,000.00	1,000,000.00	0.00	5,700,000,000.00	5,701,000,000.00	2,091,333,333.32
SubTotal		28,517,999,999.76	1,000,000.00	1,000,000.00	0.00	5,700,000,000.00	5,701,000,000.00	22,816,999,999.76
MINISTRY OF MANPOWER AND EMPLOYMENT								
180	MINISTRY OF MANPOWER & EMPLOYMENT HQ	907,564,620.36	0.00	0.00	0.00	0.00	0.00	907,564,620.36
181	LABOUR DEPARTMENT	142,164,744.00	0.00	0.00	0.00	0.00	0.00	142,164,744.00
182	DEPARTMENT OF SOCIAL WELFARE	397,389,636.32	0.00	0.00	0.00	0.00	0.00	397,389,636.32
183	DEPARTMENT OF FACTORIES INSPECTION	69,000,000.00	0.00	0.00	0.00	0.00	0.00	69,000,000.00
184	DEPARTMENT OF FACTORIES INSPECTORATE	150,547,666.68	0.00	0.00	0.00	0.00	0.00	150,547,666.68
SubTotal		1,666,666,667.36	0.00	0.00	0.00	0.00	0.00	1,666,666,667.36
NATIONAL COMMISSION ON CULTURE								
608	NATIONAL COMMISSION ON CULTURE	736,999,999.92	0.00	38,339,242.22	0.00	0.00	38,339,242.22	698,660,757.70
SubTotal		736,999,999.92	0.00	38,339,242.22	0.00	0.00	38,339,242.22	698,660,757.70
NATIONAL MEDIA COMMISSION								
611	NATIONAL MEDIA COMMISSION HEADQUARTE	76,333,333.32	0.00	0.00	0.00	0.00	0.00	76,333,333.32
SubTotal		76,333,333.32	0.00	0.00	0.00	0.00	0.00	76,333,333.32
NATIONAL COMMISSION FOR CIVIC EDUCATION								
602	NCCE	2,757,666,666.92	0.00	500,000,000.00	0.00	0.00	500,000,000.00	2,257,666,666.92
SubTotal		2,757,666,666.92	0.00	500,000,000.00	0.00	0.00	500,000,000.00	2,257,666,666.92
OFFICE OF GOVERNMENT MACHINERY								
370	CONTINGENCY	0.00	0.00	27,007,998,244.97	0.00	0.00	27,007,998,244.97	(27,007,998,244.97)
SubTotal		0.00	0.00	27,007,998,244.97	0.00	0.00	27,007,998,244.97	(27,007,998,244.97)
MINISTRY OF WOMEN AFFAIRS								
360	MINISTRY OF WOMEN AFFAIRS	2,383,333,333.32	104,233,070.26	606,024,485.00	0.00	0.00	606,024,485.00	1,777,308,848.32
370	CONTINGENCY	0.00	0.00	1,436,542,344.00	0.00	0.00	1,436,542,344.00	(1,436,542,344.00)
SubTotal		2,383,333,333.32	104,233,070.26	2,042,566,829.00	0.00	0.00	2,042,566,829.00	340,766,504.32

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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
SOCIAL SERVICES	79,472,333,334.32	105,639,070.26	34,065,420,916.19	19,476,380,000.00	25,176,380,000.00	59,241,800,916.19	20,230,532,418.13
INFRASTRUCTURE							
MINISTRY OF WORKS & HOUSING							
100 MINISTRY OF WORKS & HOUSING HEADQUART	1,891,240,228.04	0.00	0.00	0.00	0.00	0.00	1,891,240,228.04
102 PUBLIC WORKS DEPARTMENT	15,759,772.00	0.00	0.00	0.00	0.00	0.00	15,759,772.00
SubTotal	1,907,000,000.04	0.00	0.00	0.00	0.00	0.00	1,907,000,000.04
MINISTRY OF ROADS & TRANSPORT							
110 MINISTRY OF ROADS AND TRANSPORT	5,591,650,000.00	0.00	0.00	0.00	0.00	0.00	5,591,650,000.00
283 TRANSPORT DEPARTMENT	408,350,000.00	0.00	0.00	0.00	0.00	0.00	408,350,000.00
SubTotal	6,000,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000,000.00
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280 MINISTRY OF COMMUNICATIONS-HEADQUART	1,916,666,666.68	37,183,082.86	176,760,930.80	0.00	0.00	176,760,930.80	1,739,905,735.88
282 METEOLOGICAL SERVICES DEPARTMENT	750,000,000.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00
SubTotal	2,666,666,666.68	37,183,082.86	176,760,930.80	0.00	0.00	176,760,930.80	2,489,905,735.88
INFRASTRUCTURE	10,573,666,666.72	37,183,082.86	176,760,930.80	0.00	0.00	176,760,930.80	10,396,905,735.92
PUBLIC SAFETY							
MINISTRY OF INTERIOR							
200 MINISTRY OF INTERIOR HEADQUARTERS	5,348,000,000.00	0.00	57,248,218.90	0.00	0.00	57,248,218.90	5,290,751,781.10
201 GHANA POLICE SERVICE	3,133,333,333.36	0.00	1,393,995,833.00	0.00	0.00	1,393,995,833.00	1,739,337,500.36
202 GHANA PRISONS SERVICE	9,116,000,000.04	0.00	10,834,820.00	0.00	0.00	10,834,820.00	9,105,165,180.04
203 GHANA NATIONAL FIRE SERVICE	1,849,333,333.32	0.00	0.00	0.00	0.00	0.00	1,849,333,333.32
204 GHANA IMMIGRATION	553,333,333.32	0.00	0.00	0.00	0.00	0.00	553,333,333.32
SubTotal	20,000,000,000.04	0.00	1,462,078,871.90	0.00	0.00	1,462,078,871.90	18,537,921,128.14
JUDICIAL SERVICE							
603 JUDICIAL SERVICE	1,800,000,000.00	0.00	880,000,000.00	0.00	0.00	880,000,000.00	920,000,000.00
SubTotal	1,800,000,000.00	0.00	880,000,000.00	0.00	0.00	880,000,000.00	920,000,000.00
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	1,685,065,274.64	0.00	373,611,942.39	0.00	0.00	373,611,942.39	1,311,453,332.25
301 ATTORNEY GENERAL DEPARTMENT	528,364,073.68	6,846,597.33	6,846,597.33	0.00	0.00	6,846,597.33	521,517,476.35
302 REGISTRAR'S GENERAL DEPARTMENT	121,597,284.32	0.00	0.00	0.00	0.00	0.00	121,597,284.32

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-2004

		Cummulative GOG Budget To Date	Actual GOG For the Month	Cum Actual GOG	Actual HIPC For the Month	Cumm HIPC	Cumm HIPC & GOG	Budget Variance
		A	B	C	D	E	F	G=A-C
ITEM 3								
303	SERIOUS FRAUD OFFICE	161,973,367.32	0.00	6,369,915.13	0.00	0.00	6,369,915.13	155,603,452.19
SubTotal		**2,496,999,999.96**	**6,846,597.33**	**386,828,454.85**	**0.00**	**0.00**	**386,828,454.85**	**2,110,171,545.11**
MINISTRY OF DEFENCE								
380	MINISTRY OF DEFENCE HEADQUARTERS	20,934,000,000.00	6,114,412,944.80	6,301,707,224.80	0.00	0.00	6,301,707,224.80	14,632,292,775.20
SubTotal		**20,934,000,000.00**	**6,114,412,944.80**	**6,301,707,224.80**	**0.00**	**0.00**	**6,301,707,224.80**	**14,632,292,775.20**
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE								
605	CHRAJ	751,666,666.68	0.00	75,745,077.47	0.00	0.00	75,745,077.47	675,921,589.21
SubTotal		**751,666,666.68**	**0.00**	**75,745,077.47**	**0.00**	**0.00**	**75,745,077.47**	**675,921,589.21**
PUBLIC SAFETY		**45,982,666,666.68**	**6,121,259,542.13**	**9,106,359,629.02**	**0.00**	**0.00**	**9,106,359,629.02**	**36,876,307,037.66**
TOTAL LESS CONTINGENCY		**352,960,369,815.64**	**6,606,037,043.14**	**53,137,735,525.02**	**26,366,130,000.00**	**46,236,130,000.00**	**99,373,865,525.02**	**253,586,504,290.62**
***CONTINGENCY**		**0.00**	**0.00**	**28,453,421,588.97**	**0.00**	**0.00**	**28,453,421,588.97**	**(28,453,421,588.97)**
FINAL TOTAL INCL. CONTINGENCY		**352,960,369,815.64**	**6,606,037,043.14**	**81,591,157,113.99**	**26,366,130,000.00**	**46,236,130,000.00**	**127,827,287,113.99**	**225,133,082,701.65**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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
GENERAL ADMINISTRATION								
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.								
220	MINISTRY OF LOCAL GOVT & RURAL DEV.	3,932,785,245.32	14,105,600.00	14,105,600.00	34,121,971,120.00	85,414,922,964.35	85,429,028,564.35	(81,496,243,319.03)
221	DEPT OF PARKS & GARDENS	406,548,088.00	0.00	0.00	0.00	0.00	0.00	406,548,088.00
222	BIRTHS & DEATHS REGISTRY	433,333,333.32	(680,000.00)	(1,150,000.00)	0.00	0.00	(1,150,000.00)	434,483,333.32
231	DEPT OF COMMUNITY DEVELOPMENT	833,333,333.32	0.00	0.00	0.00	0.00	0.00	833,333,333.32
SubTotal		**5,605,999,999.96**	**13,425,600.00**	**12,955,600.00**	**34,121,971,120.00**	**85,414,922,964.35**	**85,427,878,564.35**	**(79,821,878,564.39)**
MINISTRY OF FOREIGN AFFAIRS								
320	FOREIGN AFFAIRS HQS/ADMIN	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000,000.00
321	LARGE MISSIONS	5,361,494,000.04	0.00	0.00	0.00	0.00	0.00	5,361,494,000.04
322	NEIGHBOURING MISSIONS	8,321,706,000.04	0.00	0.00	0.00	0.00	0.00	8,321,706,000.04
323	OTHER MISSIONS	2,650,133,333.40	0.00	0.00	0.00	0.00	0.00	2,650,133,333.40
SubTotal		**18,333,333,333.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,333,333,333.48**
MINISTRY OF FINANCE								
340	FINANCE HEADQUARTERS	7,921,587,566.64	0.00	0.00	0.00	0.00	0.00	7,921,587,566.64
342	CONTROLLER & ACCOUNTANT GENERAL	413,459,433.32	0.00	347,155,833.24	0.00	0.00	347,155,833.24	66,303,600.08
345	STATISTICAL SERVICE	384,888,333.32	0.00	0.00	0.00	0.00	0.00	384,888,333.32
346	CENTRAL SYSTEMS DEVELOPMENT UNIT	119,731,333.32	0.00	0.00	0.00	0.00	0.00	119,731,333.32
SubTotal		**8,839,666,666.60**	**0.00**	**347,155,833.24**	**0.00**	**0.00**	**347,155,833.24**	**8,492,510,833.36**
MINISTRY OF PARLIAMENTARY AFFAIRS								
390	PARLIAMENTARY AFFAIRS	728,333,333.32	0.00	0.00	0.00	0.00	0.00	728,333,333.32
SubTotal		**728,333,333.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**728,333,333.32**
PUBLIC SERVICES COMMISSION								
600	PUBLIC SERVICES COMMISSION	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00
SubTotal		**400,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,000,000.00**
AUDIT SERVICE								
601	AUDIT SERVICE	3,663,333,333.64	0.00	0.00	0.00	0.00	0.00	3,663,333,333.64
SubTotal		**3,663,333,333.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,663,333,333.64**
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR								
610	DISTRICT ASSEMBLIES COMMON FUND	233,333,333.32	0.00	0.00	0.00	0.00	0.00	233,333,333.32
SubTotal		**233,333,333.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233,333,333.32**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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								
ELECTORAL COMMISSION								
609	ELECTORAL COMMISSION	9,080,666,666.68	0.00	0.00	0.00	0.00	0.00	9,080,666,666.68
SubTotal		9,080,666,666.68	0.00	0.00	0.00	0.00	0.00	9,080,666,666.68
OFFICE OF PARLIAMENT								
604	OFFICE OF PARLIAMENT	10,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	7,000,000,000.00
SubTotal		10,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	7,000,000,000.00
OFFICE OF GOVERNMENT MACHINERY								
240	Office of the President	7,180,476,593.32	0.00	0.00	0.00	1,800,000,000.00	1,800,000,000.00	5,380,476,593.32
241	Office of Head of Civil Service	1,256,666,666.68	0.00	0.00	0.00	0.00	0.00	1,256,666,666.68
243	Scholarship Secretariat	16,666,666.68	0.00	0.00	0.00	0.00	0.00	16,666,666.68
244	Public Records & Archives	166,666,666.68	0.00	0.00	0.00	0.00	0.00	166,666,666.68
245	Management Services	206,666,666.68	0.00	0.00	0.00	0.00	0.00	206,666,666.68
246	Ghana AIDS Commission	266,666,666.68	0.00	0.00	0.00	0.00	0.00	266,666,666.68
248	COMMISSIONS & COUNCILS	4,433,632,573.32	0.00	0.00	0.00	0.00	0.00	4,433,632,573.32
249	Office of National Security	11,214,224,166.68	0.00	5,729,313,122.37	0.00	0.00	5,729,313,122.37	5,484,911,044.31
261	Volta Region Coordinating Council	283,333,333.36	0.00	0.00	0.00	0.00	0.00	283,333,333.36
262	Greater Accra Region Coordinating Council	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00
263	Eastern Region Coordinating Council	250,000,000.00	45,680,037.50	45,680,037.50	0.00	0.00	45,680,037.50	204,319,962.50
264	Central Region Coodinating Council	883,333,333.36	0.00	0.00	0.00	0.00	0.00	883,333,333.36
265	Western Region Coordinating Council	416,666,666.68	0.00	0.00	0.00	0.00	0.00	416,666,666.68
266	Ashanti Region Coodinating Council	990,000,000.00	0.00	0.00	0.00	0.00	0.00	990,000,000.00
267	Brong Ahafo Regional Coodinating Council	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00
268	Northern Region Coordinating Council	313,333,333.32	0.00	0.00	0.00	0.00	0.00	313,333,333.32
269	Upper West Region Coordinating Council	283,333,333.32	0.00	0.00	0.00	0.00	0.00	283,333,333.32
270	Upper East Region Coordinating Council	283,333,333.36	0.00	0.00	0.00	0.00	0.00	283,333,333.36
SubTotal		29,045,000,000.12	45,680,037.50	5,774,993,159.87	0.00	1,800,000,000.00	7,574,993,159.87	21,470,006,840.25
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS								
400	MINISTRY OF INFO HEADQUARTERS	950,000,000.00	0.00	0.00	0.00	0.00	0.00	950,000,000.00
402	GHANA NEWS AGENCY	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00
403	INFORMATION SERVICES DEPARTMENT	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
SubTotal		1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00
MINISTRY OF REGIONAL COOP. & NEPAD								
350	NATIONAL DEVELOPMENT PLANNING COMMI	4,286,666,666.68	0.00	912,149,900.13	0.00	0.00	912,149,900.13	3,374,516,766.55
351	REGIONAL COOPERATION & NEPAD	1,708,666,666.68	0.00	0.00	0.00	0.00	0.00	1,708,666,666.68
SubTotal		5,995,333,333.36	0.00	912,149,900.13	0.00	0.00	912,149,900.13	5,083,183,433.23
GENERAL ADMINISTRATION		93,425,000,000.48	59,105,637.50	10,047,254,493.24	34,121,971,120.00	87,214,922,964.35	97,262,177,457.59	(3,837,177,457.11)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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
ECONOMIC SERVICES							
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE- HEADQUARTERS	5,405,666,666.68	0.00	0.00	368,250,000.00	15,757,369,959.70	15,757,369,959.70	(10,351,703,293.02)
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. DEV. UNIT	0.00	19,382,281.00	19,382,281.00	0.00	0.00	19,382,281.00	(19,382,281.00)
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	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00
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	6,666,666.68	0.00	0.00	0.00	0.00	0.00	6,666,666.68
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	356,666,666.68	0.00	0.00	0.00	0.00	0.00	356,666,666.68
12 UPPER WEST AGRIC. DEV. UNIT	266,666,666.68	0.00	0.00	0.00	0.00	0.00	266,666,666.68
51 MME PROJECTS	0.00	0.00	0.00	15,070,148,376.00	15,070,148,376.00	15,070,148,376.00	(15,070,148,376.00)
SubTotal	**6,059,666,666.72**	**19,382,281.00**	**19,382,281.00**	**15,438,398,376.00**	**30,827,518,335.70**	**30,846,900,616.70**	**(24,787,233,949.98)**
MINISTRY OF LANDS AND FORESTRY							
40 LANDS & FORESTRY HEADQUARTERS	2,029,333,333.36	0.00	0.00	0.00	0.00	0.00	2,029,333,333.36
43 SURVEY DEPARTMENT	233,333,333.32	0.00	0.00	0.00	0.00	0.00	233,333,333.32
45 FORESTRY DEPARTMENT	133,333,333.32	0.00	0.00	0.00	5,486,000,000.00	5,486,000,000.00	(5,352,666,666.68)
49 LANDS COMMISSION SECRETARIAT	333,333,333.32	0.00	0.00	0.00	0.00	0.00	333,333,333.32
SubTotal	**2,729,333,333.32**	**0.00**	**0.00**	**0.00**	**5,486,000,000.00**	**5,486,000,000.00**	**(2,756,666,666.68)**
MINISTRY OF ENERGY							
50 MINISTRY OF ENERY HEADQUARTERS	10,587,242,546.64	0.00	0.00	0.00	11,312,098,750.00	11,312,098,750.00	(724,856,203.36)
51 MME PROJECTS	0.00	0.00	0.00	0.00	4,664,554,768.04	4,664,554,768.04	(4,664,554,768.04)
52 ENERGY COMMISSION	79,424,120.00	0.00	0.00	0.00	0.00	0.00	79,424,120.00
SubTotal	**10,666,666,666.64**	**0.00**	**0.00**	**0.00**	**15,976,653,518.04**	**15,976,653,518.04**	**(5,309,986,851.40)**
MINISTRY OF TRADE AND INDUSTRY							
60 TRADE & INDUSTRY HEADQUARTERS	8,061,000,000.04	0.00	2,011,931,256.00	20,550,086,730.00	46,465,284,128.00	48,477,215,384.00	(40,416,215,383.96)
SubTotal	**8,061,000,000.04**	**0.00**	**2,011,931,256.00**	**20,550,086,730.00**	**46,465,284,128.00**	**48,477,215,384.00**	**(40,416,215,383.96)**
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							

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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								
80	MEST HEADQUARTERS	708,806,226.32	0.00	0.00	0.00	0.00	0.00	708,806,226.32
81	CSIR	637,722,315.00	0.00	0.00	0.00	0.00	0.00	637,722,315.00
82	GHANA ATOMIC COMMISSION	153,471,458.68	0.00	0.00	0.00	0.00	0.00	153,471,458.68
SubTotal		**1,500,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000,000.00**
MINISTRY OF PORTS, HARBOUR AND RAILWAYS								
103	Ministry of Ports, Harbours, Headquaters	1,319,666,666.68	0.00	0.00	0.00	0.00	0.00	1,319,666,666.68
SubTotal		**1,319,666,666.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,319,666,666.68**
MINISTRY OF PRIVATE SECTOR DEVELOPMENT								
410	MINISTRY OF PRIVATE SECTOR DEVELOPMEN	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 MINES								
420	HEADQUARTERS	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00
422	MINES DEPARTMENT	366,666,666.68	0.00	0.00	0.00	0.00	0.00	366,666,666.68
423	GEOLOGICAL SURVEY DEPARTMENT	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00
SubTotal		**1,166,666,666.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,166,666,666.68**
ECONOMIC SERVICES		**33,503,000,000.08**	**19,382,281.00**	**2,031,313,537.00**	**35,988,485,106.00**	**98,755,455,981.74**	**100,786,769,518.74**	**(67,283,769,518.66)**
SOCIAL SERVICES								
MINISTRY OF EDUCATION								
140	MINISTRY OF EDUCATION	1,109,682,666.64	0.00	0.00	18,497,264,221.88	19,046,767,121.88	19,046,767,121.88	(17,937,084,455.24)
141	GES-HEADQUARTERS SERVICES	2,970,440,000.00	0.00	0.00	154,982,000.00	171,438,000.00	171,438,000.00	2,799,002,000.00
142	GES-SCHOOLS & REGIONAL SERVICES	10,640,417,666.72	60,965,656.00	60,965,656.00	0.00	0.00	60,965,656.00	10,579,452,010.72
143	GES-SPECIAL SERVICES	1,000,000,000.04	0.00	0.00	0.00	0.00	0.00	1,000,000,000.04
145	GES-TERTIARY EDUCATION	954,666,666.68	0.00	0.00	0.00	0.00	0.00	954,666,666.68
SubTotal		**16,675,207,000.08**	**60,965,656.00**	**60,965,656.00**	**18,652,246,221.88**	**19,218,205,121.88**	**19,279,170,777.88**	**(2,603,963,777.80)**
MINISTRY OF YOUTH AND SPORTS								
150	MINISTRY OF YOUTH & SPORTS HEADQUARTE	3,324,793,000.00	0.00	353,385,556.20	0.00	0.00	353,385,556.20	2,971,407,443.80
SubTotal		**3,324,793,000.00**	**0.00**	**353,385,556.20**	**0.00**	**0.00**	**353,385,556.20**	**2,971,407,443.80**
MINISTRY OF HEALTH								
160	MINISTRY OF HEALTH	3,433,333,333.32	0.00	0.00	22,000,000,000.00	37,781,658,445.00	37,781,658,445.00	(34,348,325,111.68)
161	TERTIARY HEALTH SERVICES TERTIARY, HOSI	1,133,333,333.32	0.00	0.00	0.00	6,219,675,000.00	6,219,675,000.00	(5,086,341,666.68)
162	GHANA HEALTH SERVICES	416,666,666.68	0.00	0.00	0.00	0.00	0.00	416,666,666.68
163	TERTIARY HEALTH SERVICES PSYCH HOSIPTA	233,333,333.32	0.00	0.00	0.00	0.00	0.00	233,333,333.32
164	REGIONAL HEALTH SERVICES	2,117,666,666.68	13,674,730.00	13,674,730.00	0.00	28,280,000,000.00	28,293,674,730.00	(26,176,008,063.32)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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
165	DISTRICT HEALTH SERVICES	833,333,333.32	15,117,230.00	15,117,230.00	0.00	0.00	15,117,230.00	818,216,103.32
SubTotal		8,167,666,666.64	28,791,960.00	28,791,960.00	22,000,000,000.00	72,281,333,445.00	72,310,125,405.00	(64,142,458,738.36)
MINISTRY OF MANPOWER AND EMPLOYMENT								
180	MINISTRY OF MANPOWER & EMPLOYMENT HQ	303,333,333.32	0.00	0.00	307,049,187.25	507,049,187.25	507,049,187.25	(203,715,853.93)
181	LABOUR DEPARTMENT	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
182	DEPARTMENT OF SOCIAL WELFARE	80,333,333.32	0.00	0.00	0.00	0.00	0.00	80,333,333.32
183	DEPARTMENT OF FACTORIES INSPECTION	26,333,333.32	0.00	0.00	0.00	0.00	0.00	26,333,333.32
184	DEPARTMENT OF FACTORIES INSPECTORATE	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
SubTotal		499,999,999.96	0.00	0.00	307,049,187.25	507,049,187.25	507,049,187.25	(7,049,187.29)
NATIONAL COMMISSION ON CULTURE								
608	NATIONAL COMMISSION ON CULTURE	333,333,333.32	0.00	0.00	0.00	0.00	0.00	333,333,333.32
SubTotal		333,333,333.32	0.00	0.00	0.00	0.00	0.00	333,333,333.32
NATIONAL MEDIA COMMISSION								
611	NATIONAL MEDIA COMMISSION HEADQUARTI	87,333,333.32	0.00	0.00	0.00	0.00	0.00	87,333,333.32
SubTotal		87,333,333.32	0.00	0.00	0.00	0.00	0.00	87,333,333.32
NATIONAL COMMISSION FOR CIVIC EDUCATION								
602	NCCE	2,294,666,666.68	0.00	0.00	0.00	0.00	0.00	2,294,666,666.68
SubTotal		2,294,666,666.68	0.00	0.00	0.00	0.00	0.00	2,294,666,666.68
MINISTRY OF WOMEN AFFAIRS								
360	MINISTRY OF WOMEN AFFAIRS	1,753,333,333.32	0.00	0.00	0.00	0.00	0.00	1,753,333,333.32
SubTotal		1,753,333,333.32	0.00	0.00	0.00	0.00	0.00	1,753,333,333.32
SOCIAL SERVICES		33,136,333,333.32	89,757,616.00	443,143,172.20	40,959,295,409.13	92,006,587,754.13	92,449,730,926.33	(59,313,397,593.01)
INFRASTRUCTURE								
MINISTRY OF WORKS & HOUSING								
100	MINISTRY OF WORKS & HOUSING HEADQUART	18,470,649,458.36	600,000.00	600,000.00	216,000,000.00	29,635,770,112.88	29,636,370,112.88	(11,165,720,654.52)
102	PUBLIC WORKS DEPARTMENT	148,017,208.68	0.00	0.00	0.00	0.00	0.00	148,017,208.68
SubTotal		18,618,666,667.04	600,000.00	600,000.00	216,000,000.00	29,635,770,112.88	29,636,370,112.88	(11,017,703,445.84)
MINISTRY OF ROADS & TRANSPORT								
110	MINISTRY OF ROADS AND TRANSPORT	81,301,666,666.68	0.00	0.00	0.00	7,320,000,000.00	7,320,000,000.00	73,981,666,666.68
283	TRANSPORT DEPARTMENT	2,160,000,000.00	0.00	0.00	0.00	0.00	0.00	2,160,000,000.00
SubTotal		83,461,666,666.68	0.00	0.00	0.00	7,320,000,000.00	7,320,000,000.00	76,141,666,666.68

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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								
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY								
280	MINISTRY OF COMMUNICATIONS-HEADQUAR'	4,503,333,333.36	0.00	0.00	0.00	2,146,905,000.00	2,146,905,000.00	2,356,428,333.36
282	METEOLOGICAL SERVICES DEPARTMENT	450,000,000.00	2,640,000.00	2,640,000.00	0.00	0.00	2,640,000.00	447,360,000.00
SubTotal		4,953,333,333.36	2,640,000.00	2,640,000.00	0.00	2,146,905,000.00	2,149,545,000.00	2,803,788,333.36
INFRASTRUCTURE		107,033,666,667.08	3,240,000.00	3,240,000.00	216,000,000.00	39,102,675,112.88	39,105,915,112.88	67,927,751,554.20
PUBLIC SAFETY								
MINISTRY OF INTERIOR								
200	MINISTRY OF INTERIOR HEADQUARTERS	3,733,333,333.32	0.00	0.00	0.00	0.00	0.00	3,733,333,333.32
201	GHANA POLICE SERVICE	3,691,666,666.68	0.00	0.00	0.00	141,008,150.00	141,008,150.00	3,550,658,516.68
202	GHANA PRISONS SERVICE	763,333,333.32	0.00	0.00	5,361,800,000.00	5,361,800,000.00	5,361,800,000.00	(4,598,466,666.68)
203	GHANA NATIONAL FIRE SERVICE	1,225,000,000.00	7,020,000.00	7,020,000.00	0.00	475,300,000.00	482,320,000.00	742,680,000.00
204	GHANA IMMIGRATION	586,666,666.68	0.00	0.00	0.00	0.00	0.00	586,666,666.68
SubTotal		10,000,000,000.00	7,020,000.00	7,020,000.00	5,361,800,000.00	5,978,108,150.00	5,985,128,150.00	4,014,871,850.00
JUDICIAL SERVICE								
603	JUDICIAL SERVICE	6,666,666,666.68	0.00	504,438,000.00	0.00	0.00	504,438,000.00	6,162,228,666.68
SubTotal		6,666,666,666.68	0.00	504,438,000.00	0.00	0.00	504,438,000.00	6,162,228,666.68
MINISTRY OF JUSTICE								
300	JUSTICE HEADQUARTERS	947,825,683.32	0.00	0.00	0.00	0.00	0.00	947,825,683.32
301	ATTORNEY GENERAL DEPARTMENT	526,840,983.32	0.00	0.00	0.00	0.00	0.00	526,840,983.32
302	REGISTRAR'S GENERAL DEPARTMENT	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
303	SERIOUS FRAUD OFFICE	295,333,333.32	0.00	0.00	0.00	0.00	0.00	295,333,333.32
SubTotal		1,799,999,999.96	0.00	0.00	0.00	0.00	0.00	1,799,999,999.96
MINISTRY OF DEFENCE								
380	MINISTRY OF DEFENCE HEADQUARTERS	9,999,999,999.96	138,998,623.96	969,208,941.92	0.00	0.00	969,208,941.92	9,030,791,058.04
SubTotal		9,999,999,999.96	138,998,623.96	969,208,941.92	0.00	0.00	969,208,941.92	9,030,791,058.04
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE								
605	CHRAJ	583,333,333.32	0.00	0.00	0.00	0.00	0.00	583,333,333.32
SubTotal		583,333,333.32	0.00	0.00	0.00	0.00	0.00	583,333,333.32
PUBLIC SAFETY		29,049,999,999.92	146,018,623.96	1,480,666,941.92	5,361,800,000.00	5,978,108,150.00	7,458,775,091.92	21,591,224,908.00
TOTAL LESS CONTINGENCY		296,148,000,000.88	317,504,158.46	14,005,618,144.36	116,647,551,635.13	323,057,749,963.10	337,063,368,107.46	(40,915,368,106.58)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-April-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							
*CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINAL TOTAL INCL CONTINGENCY	296,148,000,000.88	317,504,158.46	14,005,618,144.36	116,647,551,635.13	323,057,749,963.10	337,063,368,107.46	(40,915,368,106.58)

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC

Cummulative to April 30 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
MINISTRY OF FOOD & AGRICULTURE							
1	**MINISTRY OF AGRICULTURE- HEADQUAR**						
01O	General Administration (VIP)	3,426,813,498.76	13,222,621.28	0.00	0.00	3,440,036,120.04	15,757,369,959.70
02O	P.B.C.M. E (AGSSIP)	0.00	0.00	0.00	0.00	0.00	0.00
07S	Irrigation Development Authority	0.00	0.00	0.00	0.00	0.00	0.00
08O	National Livestock Project	0.00	0.00	0.00	0.00	0.00	0.00
08S	ICOUR	0.00	0.00	0.00	0.00	0.00	0.00
09O	Office of the Chief Director	0.00	0.00	0.00	0.00	0.00	0.00
09S	Grains & Legumes Development Board	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	MINISTRY OF AGRICULTURE	3,426,813,498.76		0.00	0.00	3,440,036,120.04	15,757,369,959.70
2	**TECHNICAL DIRECTORATES**						
01O	Crop Services Dept	2,083,826,199.00	0.00	0.00	0.00	2,083,826,199.00	0.00
02O	Fisheries Dept. - Operation	0.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00
04O	Animal Production Dept.	0.00	0.00	0.00	0.00	0.00	0.00
05O	Agric. Extention Services Dept.						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
	0.00	0.00	0.00	0.00	0.00	0.00
090 Women in Agric. Development Department						
	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for TECHNICAL DIRECTORATES	2,083,826,199.00		0.00	0.00	2,097,826,199.00	0.00
3 G/A REGIONAL AGRICULTURE DEV. UNIT						
010 Accra Regional Directorate						
	2,347,545,346.59	0.00	0.00	0.00	2,347,545,346.59	0.00
020 Accra Metropolitan Assembly						
	0.00	0.00	0.00	0.00	0.00	0.00
030 Ga District						
	0.00	0.00	0.00	0.00	0.00	0.00
040 Dangme West						
	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00
050 Dangme East						
	0.00	0.00	0.00	0.00	0.00	0.00
060 Tema District						
	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00
Sub-Total for G/A REGIONAL AGRICULTUR	2,347,545,346.59		0.00	0.00	2,356,745,346.59	0.00
4 VOLTA REGIONAL AGRIC DEV. UNIT						
010 Volta Regional Directorate						
	3,395,505,380.03	23,180,000.00	0.00	0.00	3,418,685,380.03	0.00
020 Ho District						
	0.00	20,303,836.00	0.00	0.00	20,303,836.00	0.00
030 Kpandu District						
	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC

Cummulative to April 30 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
040	Hohoe District	0.00	0.00	0.00	0.00	0.00	0.00
050	Jasikan District	0.00	0.00	0.00	0.00	0.00	0.00
060	Kadjebi District	0.00	0.00	0.00	0.00	0.00	0.00
070	Nkwanta District	0.00	21,325,195 85	0.00	0.00	21,325,195.85	0.00
080	Krachi District	0.00	0.00	0.00	0.00	0.00	0 00
090	Denu District	0.00	0 00	0 00	0.00	0.00	0.00
100	Akatsi District	0.00	0.00	0.00	0.00	0.00	0.00
110	Sogakope District	0.00	0.00	0.00	0.00	0.00	0.00
120	Adidome District	0.00	0.00	0.00	0.00	0.00	0.00
130	Keta District	0.00	12,748,475.00	0.00	0.00	12,748,475.00	0.00
Sub-Total for	VOLTA REGIONAL AGRIC DE	3,395,505,380.03		0.00	0.00	3,473,062,886.88	0.00
5	EASTERN REGIONAL AGRIC. DEV. UNIT						
010	Eastern Regional Directorate	2,898,254,302.13	36,096,088.00	0.00	19,382,281.00	2,953,732,671.13	0.00
020	New Juaben	0.00	61,299,823.00	174,000.00	0.00	61,473,823.00	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

		PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIPC
030	Akwapim South						
		0.00	0.00	0.00	0.00	0.00	0.00
040	Akwapim North						
		0.00	0.00	0.00	0.00	0.00	0.00
050	Yilo Krobo						
		0.00	18,240,300.00	0.00	0.00	18,240,300.00	0.00
060	Manya Krobo						
		0.00	0.00	0.00	0.00	0.00	0.00
070	East Akim						
		0.00	20,760,568.00	0.00	0.00	20,760,568.00	0.00
080	West Akim						
		0.00	16,669,000.00	5,740,000.00	0.00	22,409,000.00	0.00
090	Kwahu South						
		0.00	7,995,047.00	0.00	0.00	7,995,047.00	0.00
100	Kwahu North						
		0.00	0.00	0.00	0.00	0.00	0.00
110	Birim South						
		0.00	0.00	0.00	0.00	0.00	0.00
120	Birim North						
		0.00	0.00	0.00	0.00	0.00	0.00
130	Fanteakwa						
		0.00	20,191,830.00	0.00	0.00	20,191,830.00	0.00
140	Kwabibirem						
		0.00	0.00	0.00	0.00	0.00	0.00
150	Asuogyaman						
		0.00	1,880,000.00	0.00	0.00	1,880,000.00	0.00
160	Suhum / Coaltar						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC

Cummulative to April 30 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
040	Hohoe District	0.00	0.00	0.00	0.00	0.00	0.00
050	Jasikan District	0.00	0.00	0.00	0.00	0.00	0.00
060	Kadjebi District	0.00	0.00	0.00	0.00	0.00	0.00
070	Nkwanta District	0.00	21,325,195.85	0.00	0.00	21,325,195.85	0.00
080	Krachi District	0.00	0.00	0.00	0.00	0.00	0.00
090	Denu District	0.00	0.00	0.00	0.00	0.00	0.00
100	Akatsi District	0.00	0.00	0.00	0.00	0.00	0.00
110	Sogakope District	0.00	0.00	0.00	0.00	0.00	0.00
120	Adidome District	0.00	0.00	0.00	0.00	0.00	0.00
130	Keta District	0.00	12,748,475.00	0.00	0.00	12,748,475.00	0.00
Sub-Total for	VOLTA REGIONAL AGRIC DE	3,395,505,380.03		0.00	0.00	3,473,062,886.88	0.00
5	EASTERN REGIONAL AGRIC. DEV. UNIT						
010	Eastern Regional Directorate	2,898,254,302.13	36,096,088.00	0.00	19,382,281.00	2,953,732,671.13	0.00
020	New Juaben	0.00	61,299,823.00	174,000.00	0.00	61,473,823.00	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
03O	Akwapim South	0.00	0.00	0.00	0.00	0.00	0.00
04O	Akwapim North	0.00	0.00	0.00	0.00	0.00	0.00
05O	Yilo Krobo	0.00	18,240,300.00	0.00	0.00	18,240,300.00	0.00
06O	Manya Krobo	0.00	0.00	0.00	0.00	0.00	0.00
07O	East Akim	0.00	20,760,568.00	0.00	0.00	20,760,568.00	0.00
08O	West Akim	0.00	16,669,000.00	5,740,000.00	0.00	22,409,000.00	0.00
09O	Kwahu South	0.00	7,995,047.00	0.00	0.00	7,995,047.00	0.00
10O	Kwahu North	0.00	0.00	0.00	0.00	0.00	0.00
11O	Birim South	0.00	0.00	0.00	0.00	0.00	0.00
12O	Birim North	0.00	0.00	0.00	0.00	0.00	0.00
13O	Fanteakwa	0.00	20,191,830.00	0.00	0.00	20,191,830.00	0.00
14O	Kwabibirem	0.00	0.00	0.00	0.00	0.00	0.00
15O	Asuogyaman	0.00	1,880,000.00	0.00	0.00	1,880,000.00	0.00
16O	Suhum / Coaltar						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

Code	Item	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
		0.00	19,667,541.00	0.00	0.00	19,667,541.00	0.00
Sub-Total for	EASTERN REGIONAL AGRIC	2,898,254,302.13		5,914,000.00	19,382,281.00	3,126,350,780.13	0.00
6	CENTRAL REGIONAL AGRIC. DEV. UNIT						
01O	Central Regional Directorate	1,913,135,866.36	6,297,432.00	0.00	0.00	1,919,433,298.36	0.00
02O	Cape Coast	0.00	40,342,382.58	0.00	0.00	40,342,382.58	0.00
03O	A/Swedru	0.00	0.00	0.00	0.00	0.00	0.00
04O	A/ Asikuma	0.00	17,557,000.00	0.00	0.00	17,557,000.00	0.00
05O	A/Foso	0.00	19,312,000.00	0.00	0.00	19,312,000.00	0.00
06O	Ajumako	0.00	0.00	0.00	0.00	0.00	0.00
07O	Apam	0.00	17,920,000.00	0.00	0.00	17,920,000.00	0.00
08O	Winneba	0.00	13,015,035.00	0.00	0.00	13,015,035.00	0.00
09O	Saltpond	0.00	17,925,575.00	0.00	0.00	17,925,575.00	0.00
10O	Elmina	0.00	0.00	0.00	0.00	0.00	0.00
11O	T/Praso	0.00	0.00	0.00	0.00	0.00	0.00
12O	A/Dunkwa						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
		0.00	0.00	0.00	0.00	0.00	0.00
13O	U/Denkyira						
		0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	CENTRAL REGIONAL AGRIC	1,913,135,866.36		0.00	0.00	2,045,505,290.94	0.00
7	WESTERN REGIONAL AGRIC. DEV. UNIT						
01O	Western Regional Directorate						
		1,999,586,803.76	0.00	0.00	0.00	1,999,586,803.76	0.00
02O	Shama						
		0.00	0.00	0.00	0.00	0.00	0.00
03O	Agona (Ahanta West)						
		0.00	0.00	0.00	0.00	0.00	0.00
04O	Axim						
		0.00	0.00	0.00	0.00	0.00	0.00
05O	Jomoro						
		0.00	0.00	0.00	0.00	0.00	0.00
06O	Wassa West						
		0.00	0.00	0.00	0.00	0.00	0.00
07O	Wassa Amenfi						
		0.00	0.00	0.00	0.00	0.00	0.00
08O	Enchi (Awowin District)						
		0.00	0.00	0.00	0.00	0.00	0.00
09O	Daboase (Mpohor Wasa)						
		0.00	0.00	0.00	0.00	0.00	0.00
10O	Sefwi Wiawso						
		0.00	0.00	0.00	0.00	0.00	0.00
11O	Bibiani						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC

Cummulative to April 30 2004

			PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
			0.00	0.00	0.00	0.00	0.00	0.00
12O	Juabeso-Bia							
			0.00	0.00	0.00	0.00	0.00	0.00
13O	WERADEP							
			0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for								
		WESTERN REGIONAL AGRIC	1,999,586,803.76		0.00	0.00	1,999,586,803.76	0.00
8	BRONG AHAFO REGIONAL AGRIC. DEV. UNIT							
01O	Brong Ahafo Regional Directorate							
			2,406,260,471.35	5,480,000.00	0.00	0.00	2,411,740,471.35	0.00
02O	Asutifi							
			0.00	18,937,500.00	0.00	0.00	18,937,500.00	0.00
03O	Asunafo							
			0.00	0.00	0.00	0.00	0.00	0.00
04O	Atebubu							
			0.00	0.00	0.00	0.00	0.00	0.00
05O	Berekum							
			0.00	0.00	0.00	0.00	0.00	0.00
06O	Dormaa							
			0.00	0.00	0.00	0.00	0.00	0.00
07O	Jaman							
			0.00	13,171,000.00	0.00	0.00	13,171,000.00	0.00
08O	Kintampo							
			0.00	26,497,000.00	0.00	0.00	26,497,000.00	0.00
09O	Nkoranza							
			0.00	0.00	0.00	0.00	0.00	0.00
10O	Sene							

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC

Cummulative to April 30 2004

Code	Name		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
			0.00	0.00	0.00	0.00	0.00	0.00
11O	Sunyani							
			0.00	0.00	0.00	0.00	0.00	0.00
12O	Tano							
			0.00	0.00	0.00	0.00	0.00	0.00
13O	Techiman							
			0.00	0.00	0.00	0.00	0.00	0.00
14O	Wenchi							
			0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		BRONG AHAFO REGIONAL A	2,406,260,471.35		0.00	0.00	2,470,345,971.35	0.00
9	**ASHANTI REGIONAL AGRIC. DEV. UNIT**							
01O	Ashanti Regional Directorate							
			2,392,159,276.22	0.00	0.00	0.00	2,392,159,276.22	0.00
02O	Adansi East							
			0.00	13,290,000.00	0.00	0.00	13,290,000.00	0.00
03O	Adansi West							
			0.00	0.00	0.00	0.00	0.00	0.00
04O	Afigya Sekyere							
			0.00	0.00	0.00	0.00	0.00	0.00
05O	Ahafo Ano North							
			0.00	0.00	0.00	0.00	0.00	0.00
06O	Ahafo Ano South							
			0.00	0.00	0.00	0.00	0.00	0.00
07O	Amansie East							
			0.00	0.00	0.00	0.00	0.00	0.00
08O	Amansie West							

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM INCLUDING HIPC

Cummulative to April 30 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
		0.00	0.00	0.00	0.00	0.00	0.00
090	Ashanti Akim North						
		0.00	0.00	0.00	0.00	0.00	0.00
100	Ashanti Akim South						
		0.00	0.00	0.00	0.00	0.00	0.00
110	Atwima Nwabiagya						
		0.00	0.00	0.00	0.00	0.00	0.00
120	Ejisu Juaben						
		0.00	0.00	0.00	0.00	0.00	0.00
130	Ejura						
		0.00	0.00	0.00	0.00	0.00	0.00
140	Kumasi Metropolitan Assembly	0.00	0.00	0.00	0.00	0.00	0.00
150	Kwabre	0.00	0.00	0.00	0.00	0.00	0.00
160	Bosomtwi - Atwima - Kwan	0.00	0.00	0.00	0.00	0.00	0.00
170	Offinso	0.00	0.00	0.00	0.00	0.00	0.00
180	Sekyere East	0.00	0.00	0.00	0.00	0.00	0.00
190	Sekyere West	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	ASHANTI REGIONAL AGRIC.	2,392,159,276.22		0.00	0.00	2,405,449,276.22	0.00
10	NORTHERN REGIONAL AGRIC. DEV. UNIT						
010	Northern Regional Directorate						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
		2,332,440,340.71	0.00	0.00	0.00	2,332,440,340.71	0.00
02O	Tamale	0.00	0.00	0.00	0.00	0.00	0.00
03O	Yendi	0.00	0.00	0.00	0.00	0.00	0.00
04O	Tolon / Kumbungu	0.00	0.00	0.00	0.00	0.00	0.00
05O	Walewale	0.00	0.00	0.00	0.00	0.00	0.00
06O	Savelugu/Nanton District	0.00	0.00	0.00	0.00	0.00	0.00
07O	Bimbilla	0.00	0.00	0.00	0.00	0.00	0.00
08O	Gambaga	0.00	0.00	0.00	0.00	0.00	0.00
09O	Salaga	0.00	0.00	0.00	0.00	0.00	0.00
10O	Zabzugu / Tatale	0.00	0.00	0.00	0.00	0.00	0.00
11O	Saboba / Cheripon	0.00	0.00	0.00	0.00	0.00	0.00
12O	Bole	0.00	0.00	0.00	0.00	0.00	0.00
13O	Damango	0.00	0.00	0.00	0.00	0.00	0.00
14O	Gushiegu / Karaga	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

			PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
Sub-Total for								
		NORTHERN REGIONAL AGRI	2,332,440,340.71		0.00	0.00	2,332,440,340.71	0.00
11	UPPER EAST AGRIC. DEV. UNIT							
01O	Upper East Regional Directorate							
			1,435,983,293.22	16,699,500.00	0.00	0.00	1,452,682,793.22	0.00
02O	Bongo							
			0.00	0.00	0.00	0.00	0.00	0.00
03O	Bolgatanga							
			0.00	0.00	0.00	0.00	0.00	0.00
04O	Bawku West							
			0.00	0.00	0.00	0.00	0.00	0.00
05O	Kassena Nankana							
			0.00	0.00	0.00	0.00	0.00	0.00
06O	Builsa							
			0.00	0.00	0.00	0.00	0.00	0.00
07O	Bawku East							
			0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for								
		UPPER EAST AGRIC. DEV. UN	1,435,983,293.22		0.00	0.00	1,452,682,793.22	0.00
12	UPPER WEST AGRIC. DEV. UNIT							
01O	Upper West Region Directorate		1,234,968,150.64	0.00	0.00	0.00	1,234,968,150.64	0.00
02O	Wa District		0.00	0.00	0.00	0.00	0.00	0.00
03O	Nadowli		0.00	0.00	0.00	0.00	0.00	0.00
04O	Lawra							

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
	0.00	0.00	0.00	0.00	0.00	0.00
050 Jirapa / Lambussie						
	0.00	0.00	0.00	0.00	0.00	0.00
060 Sissala						
	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for						
UPPER WEST AGRIC. DEV. U	1,234,968,150.64		0.00	0.00	1,234,968,150.64	0.00
Total for						
MINISTRY OF FOOD & AGRICULTURE	27,866,478,928.77	543,224,749.71	5,914,000.00	19,382,281.00	28,434,999,959.48	15,757,369,959.70
MINISTRY OF LANDS AND FORESTRY						
45 FORESTRY DEPARTMENT						
010 General Administration						
	0.00	0.00	0.00	0.00	0.00	17,395,750,000.00
Sub-Total for						
FORESTRY DEPARTMENT	0.00		0.00	0.00	0.00	17,395,750,000.00
Total for						
MINISTRY OF LANDS AND FORESTRY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,395,750,000.00**
MINISTRY OF ENERGY						
50 MINISTRY OF ENERY HEADQUARTERS						
010 General Administration						
	0.00	0.00	0.00	0.00	0.00	11,312,098,750.00
060 Power						
	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
Sub-Total for						
MINISTRY OF ENERY HEADC	0.00		0.00	0.00	5,000,000.00	11,312,098,750.00
51 MME PROJECTS						
99S Others						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC

Cummulative to April 30 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
		0.00	0.00	0.00	0.00	0.00	19,734,703,144.04
Sub-Total for	MME PROJECTS	0.00		0.00	0.00	0.00	19,734,703,144.04
55	**ENERGY COMMISSION**						
99S	Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	ENERGY COMMISSION	0.00		0.00	0.00	0.00	0.00
Total for	MINISTRY OF ENERGY	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**31,046,801,894.04**
MINISTRY OF TRADE AND INDUSTRY							
60	**TRADE & INDUSTRY HEADQUARTERS**						
12O	President's Special Initiative	0.00	0.00	0.00	0.00	0.00	9,961,504,128.00
63S	GEPC	0.00	0.00	0.00	0.00	0.00	36,503,780,000.00
Sub-Total for	TRADE & INDUSTRY HEADQ	0.00		0.00	0.00	0.00	46,465,284,128.00
Total for	MINISTRY OF TRADE AND INDUSTRY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,465,284,128.00**
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY							
80	**MEST HEADQUARTERS**						
05S	EPA	370,157,637.53	32,333,333.00	0.00	0.00	402,490,970.53	0.00
Sub-Total for	MEST HEADQUARTERS	370,157,637.53		0.00	0.00	402,490,970.53	0.00
Total for	MINISTRY OF ENVIRONMENT SCIENCE & TECHNO	**370,157,637.53**	**32,333,333.00**	**0.00**	**0.00**	**402,490,970.53**	**0.00**

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
MINISTRY OF WORKS & HOUSING						
100 MINISTRY OF WORKS & HOUSING HEADQUARTERS						
01O General Administration	0.00	0.00	0.00	0.00	0.00	2,144,770,112.88
03O Hydrological Services Department	30,370,412.53	0.00	0.00	0.00	30,370,412.53	12,000,000,000.00
05O Department of Rural Housing	28,177,002.50	0.00	0.00	0.00	28,177,002.50	0.00
09S Community Water & Sanitation Agency	215,168,577.04	11,355,018.00	0.00	0.00	226,523,595.04	15,491,000,000.00
Sub-Total for MINISTRY OF WORKS & HOU	273,715,992.07		0.00	0.00	285,071,010.07	29,635,770,112.88
Total for MINISTRY OF WORKS & HOUSING	**273,715,992.07**	**11,355,018.00**	**0.00**	**0.00**	**285,071,010.07**	**29,635,770,112.88**
MINISTRY OF ROADS & TRANSPORT						
110 MINISTRY OF ROADS AND TRANSPORT						
01O Office of the Minister	0.00	0.00	0.00	0.00	0.00	7,320,000,000.00
04O Department of Feeder Roads	1,538,463,560.34	0.00	0.00	0.00	1,538,463,560.34	0.00
Sub-Total for MINISTRY OF ROADS AND T	1,538,463,560.34		0.00	0.00	1,538,463,560.34	7,320,000,000.00
283 TRANSPORT DEPARTMENT						
09S National Road Safety Commission	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC

Cummulative to April 30 2004

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
TRANSPORT DEPARTMENT	0.00		0.00	0.00	0.00	0.00
Total for						
MINISTRY OF ROADS & TRANSPORT	1,538,463,560.34	0.00	0.00	0.00	1,538,463,560.34	7,320,000,000.00
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY						
280 MINISTRY OF COMMUNICATIONS-HEADQUARTERS						
010 General Administration	0.00	0.00	0.00	0.00	0.00	2,146,905,000.00
Sub-Total for						
MINISTRY OF COMMUNICAT	0.00		0.00	0.00	0.00	2,146,905,000.00
Total for						
MINISTRY OF COMMUNICATIONS AND TECHNOLO	0.00	0.00	0.00	0.00	0.00	2,146,905,000.00
MINISTRY OF EDUCATION						
140 MINISTRY OF EDUCATION						
010 Office of the Minister	0.00	0.00	0.00	0.00	0.00	19,046,767,121.88
070 Non-Formal Education	12,131,026,775.73	0.00	0.00	0.00	12,131,026,775.73	0.00
Sub-Total for						
MINISTRY OF EDUCATION	12,131,026,775.73		0.00	0.00	12,131,026,775.73	19,046,767,121.88
141 GES-HEADQUARTERS SERVICES						
010 GENERAL ADM. & FINANCE	12,447,286,687.20	0.00	0.00	0.00	12,447,286,687.20	154,982,000.00
030 CURRICULUM, RESEARCH AND	2,903,223,261.37	0.00	0.00	0.00	2,903,223,261.37	19,476,380,000.00
040 INSPECTORATE	3,418,719,037.41	0.00	0.00	0.00	3,418,719,037.41	0.00
050 INTERNAL AUDIT						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
		0.00	0.00	0.00	0.00	0.00	0.00
060	SECONDARY EDUCATION						
		0.00	0.00	0.00	0.00	0.00	16,456,000.00
070	TECHNICAL/VOCATIONAL EDUCATION						
		11,318,717,624.27	0.00	0.00	0.00	11,318,717,624.27	0.00
080	TEACHER EDUCATION						
		28,383,355,326.36	0.00	0.00	0.00	28,383,355,326.36	0.00
090	GESDI						
		3,495,879,283 80	0.00	0.00	0.00	3,495,879,283.80	0.00
120	SUPPLY & LOGISTICS						
		18,125,094,562 45	0.00	0.00	0.00	18,125,094,562.45	0.00
130	BASIC EDUCATION						
		26,048,323,406 12	0.00	0.00	0.00	26,048,323,406.12	0.00
160	SPECIAL EDUCATION						
		18,188,269,196 36	0.00	0.00	0.00	18,188,269,196 36	0.00
Sub-Total for							
	GES-HEADQUARTERS SERVI	124,328,868,385.33		0.00	0.00	124,328,868,385.33	19,647,818,000.00
142	**GES-SCHOOLS & REGIONAL SERVICES**						
010	CENTRAL ADMINISTRATION						
		22,014,869,606 95	38,923,888.00	0.00	0.00	22,053,793,494.95	0.00
020	PRIMARY						
		245,059,817,733.41	67,885,976.00	0.00	0.00	245,127,703,709.41	0.00
030	JUNIOR SECONDARY SCHOOL						
		122,608,351,232.99	125,909,088.00	406,000.00	0.00	122,734,666,320.99	0.00
050	TEACHER EDUCATION						
		34,653,539,066 03	114,533,346.00	0.00	0.00	34,768,072,412.03	0.00
060	MANAGEMENT AND SUPERVISION						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
		3,100,083,709.88	0.00	0 00	0 00	3,100,083,709.88	0.00
07O	PRE-SCHOOL						
		36,638,467,683.12	12,848,008.00	0.00	0 00	36,651,315,691.12	0.00
08O	TECHNICAL AND VOCATIONAL						
		7,278,937,286.88	5,000,000.00	0.00	0.00	7,283,937,286.88	0.00
Sub-Total for							
	GES-SCHOOLS & REGIONAL	471,354,066,319 26		406,000.00	0.00	471,719,572,625.26	0.00
143	**GES-SPECIAL SERVICES**						
01O	GREATER ACCRA REGION						
		2,422,074,862 20	0.00	0.00	0.00	2,422,074,862.20	0.00
02O	VOLTA REGION						
		0.00	35,168,000.00	0.00	0.00	35,168,000.00	0.00
03O	EASTERN REGION						
		0.00	0.00	0.00	0.00	0.00	0.00
04O	CENTRAL REGION						
		0.00	14,844,200.00	0.00	0.00	14,844,200.00	0.00
05O	WESTERN REGION						
		0.00	0.00	0.00	0.00	0.00	0.00
06O	ASHANTI REGION						
		0.00	0.00	0.00	0.00	0.00	0.00
07O	BRONG AHAFO REGION						
		0.00	0.00	0.00	0.00	0.00	0.00
08O	NORTHERN REGION						
		0.00	0.00	0 00	0.00	0.00	0.00
09O	UPPER EAST REGION						
		0.00	0.00	0.00	0.00	0.00	0.00
10O	UPPER WEST REGION						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for GES-SPECIAL SERVICES	2,422,074,862.20		0.00	0.00	2,472,087,062.20	0.00
Total for MINISTRY OF EDUCATION	610,236,036,342.52	415,112,506.00	406,000.00	0.00	610,651,554,848.52	38,694,585,121.88
MINISTRY OF HEALTH						
160 MINISTRY OF HEALTH						
01O Office of the Minister	0.00	0.00	0.00	0.00	0.00	22,000,000,000.00
02O Office of the Chief Director	0.00	0.00	0.00	0.00	0.00	0.00
03O General Administration & Finance	0.00	0.00	0.00	0.00	0.00	15,781,658,445.00
22S Ghana Red Cross Society	0.00	0.00	0.00	0.00	0.00	0.00
23S St. John's Ambulance Brigade	0.00	0.00	0.00	0.00	0.00	0.00
31S Health Learning Material Project, Kumasi	0.00	0.00	0.00	0.00	0.00	0.00
32S ONCHO DIRECTORATE	0.00	0.00	0.00	0.00	0.00	0.00
33O INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
34O CIVIL SERVICE EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
35S INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

			PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
36S	CIVIL SERVICE EXEMPTION		0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		MINISTRY OF HEALTH	0.00		0.00	0.00	0.00	37,781,658,445.00
161	TERTIARY HEALTH SERVICES TERTIARY. HOSPITALS							
01S	Korle-Bu Teaching Hospital		0.00	0.00	0.00	0.00	0.00	6,219,675,000.00
Sub-Total for		TERTIARY HEALTH SERVICE	0.00		0.00	0.00	0.00	6,219,675,000.00
162	GHANA HEALTH SERVICES							
01O	Office of The Director General		3,595,157,328.04	0.00	0.00	0.00	3,595,157,328.04	0.00
03O	Health Administration and Support Servic		312,895,115.28	0.00	0.00	0.00	312,895,115.28	0.00
04O	Supplies, Stores & Drug Management		152,773,274.87	0.00	0.00	0.00	152,773,274.87	0.00
05O	Institutional Care Division		1,504,047,101.09	0.00	0.00	0.00	1,504,047,101.09	0.00
06O	Public Health		8,766,537,646.24	0.00	0.00	0.00	8,766,537,646.24	0.00
07O	Human Resource Development		490,590,828.96	0.00	0.00	0.00	490,590,828.96	0.00
Sub-Total for		GHANA HEALTH SERVICES	14,822,001,294.47		0.00	0.00	14,822,001,294.47	0.00
163	TERTIARY HEALTH SERVICES PSYCH HOSIPTAL							
01O	Accra Mental Hospital		2,076,403,690.50	48,697,459.00	0.00	0.00	2,125,101,149.50	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
020	Pantang Hospital						
		0.00	0.00	0.00	0.00	0.00	0.00
030	Ankaful Hospital						
		0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	TERTIARY HEALTH SERVICE	2,076,403,690.50		0.00	0.00	2,125,101,149.50	0.00
164	**REGIONAL HEALTH SERVICES**						
010	Office of Regional Director						
		1,433,021,469.93	5,931,558.50	0.00	0.00	1,438,953,028.43	0.00
020	Regional Support Services						
		1,160,525,665.54	129,358,000.00	0.00	0.00	1,289,883,665.54	0.00
030	Regional Public Health Care Unit						
		11,079,203,704.46	0.00	0.00	0.00	11,079,203,704.46	0.00
040	Regional Clinical Care Unit						
		779,154,226.15	0.00	0.00	0.00	779,154,226.15	0.00
050	Regional Hospitals						
		0.00	0.00	0.00	0.00	0.00	28,280,000,000.00
060	Training Institutions						
		6,554,197,736.36	0.00	0.00	0.00	6,554,197,736.36	0.00
Sub-Total for	REGIONAL HEALTH SERVICE	21,006,102,802.43		0.00	0.00	21,141,392,360.93	28,280,000,000.00
165	**DISTRICT HEALTH SERVICES**						
010	District Health Administration						
		73,687,689,207.00	120,099,188.00	1,000,000.00	0.00	73,808,788,395.00	5,700,000,000.00
020	District Hospitals						
		0.00	106,879,498.00	0.00	15,117,230.00	121,996,728.00	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC

Cummulative to April 30 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
36S	CIVIL SERVICE EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	MINISTRY OF HEALTH	0.00		0.00	0.00	0.00	37,781,658,445.00
161	TERTIARY HEALTH SERVICES TERTIARY. HOSPITALS						
01S	Korle-Bu Teaching Hospital	0.00	0.00	0.00	0.00	0.00	6,219,675,000.00
Sub-Total for	TERTIARY HEALTH SERVICE	0.00		0.00	0.00	0.00	6,219,675,000.00
162	GHANA HEALTH SERVICES						
01O	Office of The Director General	3,595,157,328.04	0.00	0.00	0.00	3,595,157,328.04	0.00
03O	Health Administration and Support Servic	312,895,115.28	0.00	0.00	0.00	312,895,115.28	0.00
04O	Supplies, Stores & Drug Management	152,773,274.87	0.00	0.00	0.00	152,773,274.87	0.00
05O	Institutional Care Division	1,504,047,101.09	0.00	0.00	0.00	1,504,047,101.09	0.00
06O	Public Health	8,766,537,646.24	0.00	0.00	0.00	8,766,537,646.24	0.00
07O	Human Resource Development	490,590,828.96	0.00	0.00	0.00	490,590,828.96	0.00
Sub-Total for	GHANA HEALTH SERVICES	14,822,001,294.47		0.00	0.00	14,822,001,294.47	0.00
163	TERTIARY HEALTH SERVICES PSYCH HOSPITAL						
01O	Accra Mental Hospital	2,076,403,690.50	48,697,459.00	0.00	0.00	2,125,101,149.50	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
020 Pantang Hospital	0.00	0.00	0.00	0.00	0.00	0.00
030 Ankaful Hospital	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for TERTIARY HEALTH SERVICE	2,076,403,690.50		0.00	0.00	2,125,101,149.50	0.00
164 REGIONAL HEALTH SERVICES						
010 Office of Regional Director	1,433,021,469.93	5,931,558.50	0.00	0.00	1,438,953,028.43	0.00
020 Regional Support Services	1,160,525,665.54	129,358,000.00	0.00	0.00	1,289,883,665.54	0.00
030 Regional Public Health Care Unit	11,079,203,704.46	0.00	0.00	0.00	11,079,203,704.46	0.00
040 Regional Clinical Care Unit	779,154,226.15	0.00	0.00	0.00	779,154,226.15	0.00
050 Regional Hospitals	0.00	0.00	0.00	0.00	0.00	28,280,000,000.00
060 Training Institutions	6,554,197,736.36	0.00	0.00	0.00	6,554,197,736.36	0.00
Sub-Total for REGIONAL HEALTH SERVICE	21,006,102,802.43		0.00	0.00	21,141,392,360.93	28,280,000,000.00
165 DISTRICT HEALTH SERVICES						
010 District Health Administration	73,687,689,207.00	120,099,188.00	1,000,000.00	0.00	73,808,788,395.00	5,700,000,000.00
020 District Hospitals	0.00	106,879,498.00	0.00	15,117,230.00	121,996,728.00	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
Cummulative to April 30 2004

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
030 Sub-Districts						
	0.00	48,606,088.00	0.00	0.00	48,606,088.00	0.00
040 Christian Health Association of Ghana (C						
	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for						
DISTRICT HEALTH SERVICES	73,687,689,207.00		1,000,000.00	15,117,230.00	73,979,391,211.00	5,700,000,000.00
Total for						
MINISTRY OF HEALTH	111,592,196,994.40	459,571,791.50	1,000,000.00	15,117,230.00	112,067,886,015.90	77,981,333,445.00
MINISTRY OF MANPOWER AND EMPLOYMENT						
180 MINISTRY OF MANPOWER & EMPLOYMENT HQTRS						
01O General Administration						
	0.00	0.00	0.00	0.00	0.00	307,049,187.25
06S National Vocational Training Institute						
	0.00	0.00	0.00	0.00	0.00	0.00
10S Integrated Community Centres for Employa						
	0.00	0.00	0.00	0.00	0.00	200,000,000.00
Sub-Total for						
MINISTRY OF MANPOWER &	0.00		0.00	0.00	0.00	507,049,187.25
182 DEPARTMENT OF SOCIAL WELFARE						
02O Justice Administration						
	0.00	0.00	0.00	0.00	0.00	0.00
03O Child Rights Promotion and Protection						
	0.00	0.00	0.00	0.00	0.00	0.00
04O Community Care						
	0.00	0.00	0.00	0.00	0.00	0.00
05S School of Social Work						
	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
06S Ashanti Mampong Babies Home						
	0.00	0.00	0.00	0.00	0.00	0.00
07S Jirapa Orphanage						
	0.00	0.00	0.00	0.00	0.00	0.00
08S Jachie Training College						
	0.00	0.00	0.00	0.00	0.00	0.00
09S Abor Rehabilitation Centre						
	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for DEPARTMENT OF SOCIAL WI	0.00		0.00	0.00	0.00	0.00
Total for MINISTRY OF MANPOWER AND EMPLOYMENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**507,049,187.25**
MINISTRY OF INTERIOR						
200 MINISTRY OF INTERIOR HEADQUARTERS						
02S National Disaster Management Organizatio						
	1,612,911,533.50	1,023,998,000.00	52,548,218.90	0.00	2,689,457,752.40	0.00
99S Others						
	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for MINISTRY OF INTERIOR HEA	1,612,911,533.50		52,548,218.90	0.00	2,689,457,752.40	0.00
201 GHANA POLICE SERVICE						
01O General Administration						
	86,316,253,896.00	12,451,778,764.76	1,393,995,833.00	0.00	100,162,028,493.76	141,008,150.00
02O Criminal Investigations Department						
	0.00	0.00	0.00	0.00	0.00	0.00
03O Police Hospital						
	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC

Cummulative to April 30 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
04O	Training Institution	0.00	0.00	0.00	0.00	0.00	0.00
05O	Service Workshop	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	GHANA POLICE SERVICE	86,316,253,896.00		1,393,995,833.00	0.00	100,162,028,493.76	141,008,150.00
202	**GHANA PRISONS SERVICE**						
01O	General Administration	0.00	0.00	0.00	0.00	0.00	5,361,800,000.00
Sub-Total for	GHANA PRISONS SERVICE	0.00		0.00	0.00	0.00	5,361,800,000.00
203	**GHANA NATIONAL FIRE SERVICE**						
01O	General Administration	0.00	0.00	0.00	0.00	0.00	475,300,000.00
Sub-Total for	GHANA NATIONAL FIRE SER	0.00		0.00	0.00	0.00	475,300,000.00
Total for MINISTRY OF INTERIOR		87,929,165,429.50	13,475,776,764.76	1,446,544,051.90	0.00	102,851,486,246.16	5,978,108,150.00
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.							
220	**MINISTRY OF LOCAL GOVT & RURAL DEV.**						
04O	Decentralisation Implementation	17,894,239,087.69	168,600,000.00	0.00	0.00	18,062,839,087.69	85,414,922,964.35
06O	Environmental Health Division	447,194,014.23	16,221,240.00	0.00	0.00	463,415,254.23	0.00
07O	Urban III Project	0.00	0.00	0.00	0.00	0.00	0.00
08O	Urban IV Project						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
	775,241,601.52	0.00	0.00	0.00	775,241,601.52	0.00
09O Urban V Project						
	643,693,227.07	0.00	0.00	0.00	643,693,227.07	0.00
11O National Sanitation Project						
	2,048,543,065.10	0.00	0.00	0.00	2,048,543,065.10	0.00
14O Programme for Rural Action						
	28,476,779.66	0.00	0.00	0.00	28,476,779.66	0.00
15O Strengthening Community Management						
	19,810,551.65	3,600,000.00	0.00	0.00	23,410,551.65	0.00
16O Community Based Development Project						
	2,875,822.86	0.00	0.00	0.00	2,875,822.86	0.00
Sub-Total for MINISTRY OF LOCAL GOVT &	21,860,074,149.78		0.00	0.00	22,048,495,389.78	85,414,922,964.35
231 DEPT OF COMMUNITY DEVELOPMENT						
01O General Administration						
	2,934,782,632.00	26,392,000.00	0.00	0.00	2,961,174,632.00	0.00
02O Budget and Planning						
	0.00	0.00	0.00	0.00	0.00	0.00
03O Mass Education Division						
	0.00	657,000.00	0.00	0.00	657,000.00	0.00
04O Technical Services Division						
	0.00	3,760,000.00	0.00	0.00	3,760,000.00	0.00
05O Mass Education Institutions						
	0.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00
Sub-Total for DEPT OF COMMUNITY DEVE	2,934,782,632.00		0.00	0.00	2,979,591,632.00	0.00
Total for MINISTRY OF LOCAL GOVERNMENT & RURAL DEV	**24,794,856,781.78**	**233,230,240.00**	**0.00**	**0.00**	**25,028,087,021.78**	**85,414,9[illegible].35**

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
MINISTRY OF JUSTICE						
300 JUSTICE HEADQUARTERS						
04S Legal Aid Board	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for JUSTICE HEADQUARTERS	0.00		0.00	0.00	0.00	0.00
Total for MINISTRY OF JUSTICE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MINISTRY OF FINANCE						
345 STATISTICAL SERVICE						
01S General Administration	0.00	0.00	0.00	0.00	0.00	9,150,000,000.00
Sub-Total for STATISTICAL SERVICE	0.00		0.00	0.00	0.00	9,150,000,000.00
Total for MINISTRY OF FINANCE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,150,000,000.00**
MINISTRY OF DEFENCE						
380 MINISTRY OF DEFENCE HEADQUARTERS						
11O Military Hospital	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for MINISTRY OF DEFENCE HEA	0.00		0.00	0.00	0.00	0.00
Total for MINISTRY OF DEFENCE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE						
605 CHRAJ						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

Cummulative to April 30 2004

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
01S General Administration						
	3,829,999,998.00	1,033,999,999.00	75,745,077.47	0.00	4,939,745,074.47	0.00
Sub-Total for CHRAJ	3,829,999,998.00		75,745,077.47	0.00	4,939,745,074.47	0.00
Total for COMMISSION ON HUMAN RIGHTS & ADMIN JUSTI	**3,829,999,998.00**	**1,033,999,999.00**	**75,745,077.47**	**0.00**	**4,939,745,074.47**	**0.00**
OFFICE OF GOVERNMENT MACHINERY						
240 Office of the President						
02O President's Secretariat						
	0.00	0.00	0.00	0.00	0.00	1,800,000,000.00
16S National Population Council						
	0.00	66,000,000.00	148,000,000.00	0.00	214,000,000.00	0.00
Sub-Total for Office of the President	0.00		148,000,000.00	0.00	214,000,000.00	1,800,000,000.00
246 Ghana AIDS Commission						
01O Finance and Administration						
	13,131,333,334.00	34,000,000.00	1,000,000,000.00	0.00	14,165,333,334.00	0.00
Sub-Total for Ghana AIDS Commission	13,131,333,334.00		1,000,000,000.00	0.00	14,165,333,334.00	0.00
Total for OFFICE OF GOVERNMENT MACHINERY	**13,131,333,334.00**	**100,000,000.00**	**1,148,000,000.00**	**0.00**	**14,379,333,334.00**	**1,800,000,000.00**
MINISTRY OF WOMEN AFFAIRS						
360 MINISTRY OF WOMEN AFFAIRS						
01O General Administration						
	118,655,724.00	229,816,547.00	606,024,485.00	0.00	954,496,756.00	0.00
02O Ghana Women Centres						
	0.00	23,840,000.00	0.00	0.00	23,840,000.00	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
Cummulative to April 30 2004

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
030 Children Centres						
	0.00	113,875,119 00	0.00	0.00	113,875,119.00	0.00
Sub-Total for						
MINISTRY OF WOMEN AFFAI	118,655,724.00		606,024,485 00	0.00	1,092,211,875.00	0.00
Total for						
MINISTRY OF WOMEN AFFAIRS	118,655,724.00	367,531,666.00	606,024,485.00	0.00	1,092,211,875.00	0.00
MINISTRY OF REGIONAL COOP. & NEPAD						
350 NATIONAL DEVELOPMENT PLANNING COMMISSION						
010 National Development Planning						
	0.00	0.00	0.00	0.00	0.00	1,432,432,500.00
Sub-Total for						
NATIONAL DEVELOPMENT F	0.00		0.00	0.00	0.00	1,432,432,500 00
Total for						
MINISTRY OF REGIONAL COOP. & NEPAD	0.00	0.00	0.00	0.00	0.00	1,432,432,500.00
Overall Total	881,681,060,722.91	16,677,136,067.97	3,283,633,614.37	34,499,511.00	901,676,329,916.25	370,726,312,463.10

MINISTRY OF FINANCE

SUMMARY REPORT ON DISCRETIONARY EXPENDITURE BY MDAS

April 30, 2004

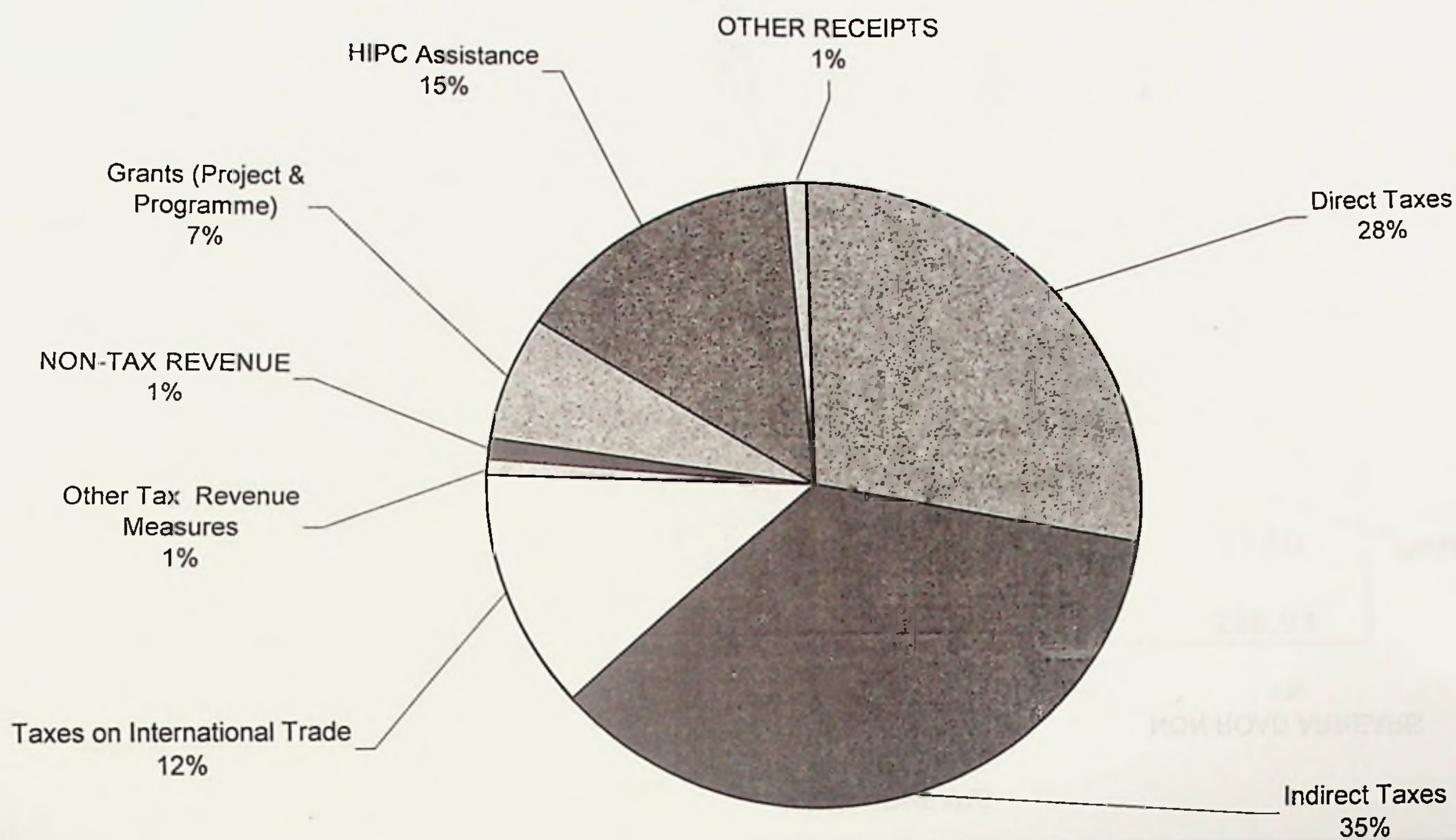
' MILLIONS OF CEDIS

MDA	Annual Budget GOG	Poverty	Total Commitments GOG	Poverty	HIPC Finance	Total Expenditure GOG	Poverty	HIPC Finance
MINISTRY OF FOOD & AGRICULTURE	142,697.61	126,101.36	0.00	0.00	0.00	28,886.01	28,435.00	15,757.37
MINISTRY OF LANDS AND FORESTRY	76,371.00	0.00	0.00	0.00	0.00	14,579.22	0.00	17,395.75
MINISTRY OF ENERGY	51,458.00	31,809.69	0.00	0.00	0.00	18,353.79	5.00	31,046.80
MINISTRY OF TRADE AND INDUSTRY	94,393.00	0.00	0.00	0.00	0.00	6,746.55	0.00	46,465.28
MINISTRY OF TOURISM & MODERNIZATI(	16,777.00	0.00	0.00	0.00	0.00	1,776.02	0.00	0.00
MINISTRY OF ENVIRONMENT SCIENCE &	157,357.48	7,161.55	0.00	0.00	0.00	16,397.97	402.49	0.00
MINISTRY OF WORKS & HOUSING	98,287.07	18,324.81	0.00	0.00	0.00	6,557.25	285.07	29,635.77
MINISTRY OF ROADS & TRANSPORT	325,521.00	33,252.35	0.00	0.00	0.00	15,533.05	1,538.46	7,320.00
MINISTRY OF COMMUNICATIONS AND TE	35,174.00	0.00	0.00	0.00	0.00	7,087.24	0.00	2,146.91
MINISTRY OF EDUCATION	3,284,688.22	2,155,685.08	0.00	0.00	0.00	1,038,589.80	610,651.55	38,694.59
MINISTRY OF YOUTH AND SPORTS	42,656.79	0.00	0.00	0.00	0.00	6,656.58	0.00	0.00
MINISTRY OF HEALTH	1,027,472.00	692,228.29	0.00	0.00	0.00	240,721.23	112,067.89	77,981.33
MINISTRY OF MANPOWER AND EMPLOYM	43,082.00	22,393.58	0.00	0.00	0.00	11,198.99	0.00	507.05
MINISTRY OF INTERIOR	674,446.30	408,798.97	0.00	0.00	0.00	173,843.75	102,851.49	5,978.11
MINISTRY OF LOCAL GOVERNMENT & RU	172,054.00	139,391.13	0.00	0.00	0.00	34,084.71	25,028.09	85,414.92
MINISTRY OF PORTS, HARBOUR AND RAI	13,179.00	0.00	0.00	0.00	0.00	229.82	0.00	0.00
JUDICIAL SERVICE	129,008.15	0.00	0.00	0.00	0.00	21,556.60	0.00	0.00
MINISTRY OF JUSTICE	39,191.00	2,609.01	0.00	0.00	0.00	7,809.12	0.00	0.00
MINISTRY OF FOREIGN AFFAIRS	474,162.00	0.00	0.00	0.00	0.00	155,902.46	0.00	0.00
MINISTRY OF FINANCE	177,284.11	0.00	0.00	0.00	0.00	43,360.08	0.00	9,150.00
MINISTRY OF DEFENCE	636,097.00	5,220.60	0.00	0.00	0.00	110,697.75	0.00	0.00
MINISTRY OF PARLIAMENTARY AFFAIRS	4,152.00	0.00	0.00	0.00	0.00	169.18	0.00	0.00
PUBLIC SERVICES COMMISSION	4,577.00	0.00	0.00	0.00	0.00	462.51	0.00	0.00
AUDIT SERVICE	79,720.00	0.00	0.00	0.00	0.00	16,227.69	0.00	0.00
NATIONAL COMMISSION ON CULTURE	20,967.00	0.00	0.00	0.00	0.00	4,393.93	0.00	0.00
DISTRICT ASSEMBLIES COMMON FUND A	1,287.00	0.00	0.00	0.00	0.00	101.92	0.00	0.00
NATIONAL MEDIA COMMISSION	1,653.00	0.00	0.00	0.00	0.00	186.23	0.00	0.00
NATIONAL COMMISSION FOR CIVIC EDU(	40,976.00	0.00	0.00	0.00	0.00	7,148.00	0.00	0.00
COMMISSION ON HUMAN RIGHTS & ADM	25,882.00	25,882.00	0.00	0.00	0.00	4,939.75	4,939.75	0.00
ELECTORAL COMMISSION	206,784.00	0.00	0.00	0.00	0.00	6,482.67	0.00	0.00
OFFICE OF PARLIAMENT	133,710.00	0.00	0.00	0.00	0.00	31,308.24	0.00	0.00
OFFICE OF GOVERNMENT MACHINERY	526,587.27	8,995.58	0.00	0.00	0.00	72,164.70	14,379.33	1,800.00
MINISTRY OF INFORMATION AND PRESID	83,503.00	0.00	0.00	0.00	0.00	7,908.42	0.00	0.00
MINISTRY OF PRIVATE SECTOR DEVELOP	8,316.00	0.00	0.00	0.00	0.00	236.41	0.00	0.00
MINISTRY OF MINES	15,390.00	0.00	0.00	0.00	0.00	1,648.28	0.00	0.00
MINISTRY OF WOMEN AFFAIRS	18,535.00	18,535.00	0.00	0.00	0.00	1,092.21	1,092.21	0.00
MINISTRY OF REGIONAL COOP. & NEPAD	45,992.00	0.00	0.00	0.00	0.00	1,435.37	0.00	1,432.43
Over Total	**8,929,387.99**	**3,696,389.02**	**0.00**	**0.00**	**0.00**	**2,116,473.49**	**901,676.33**	**370,726.31**

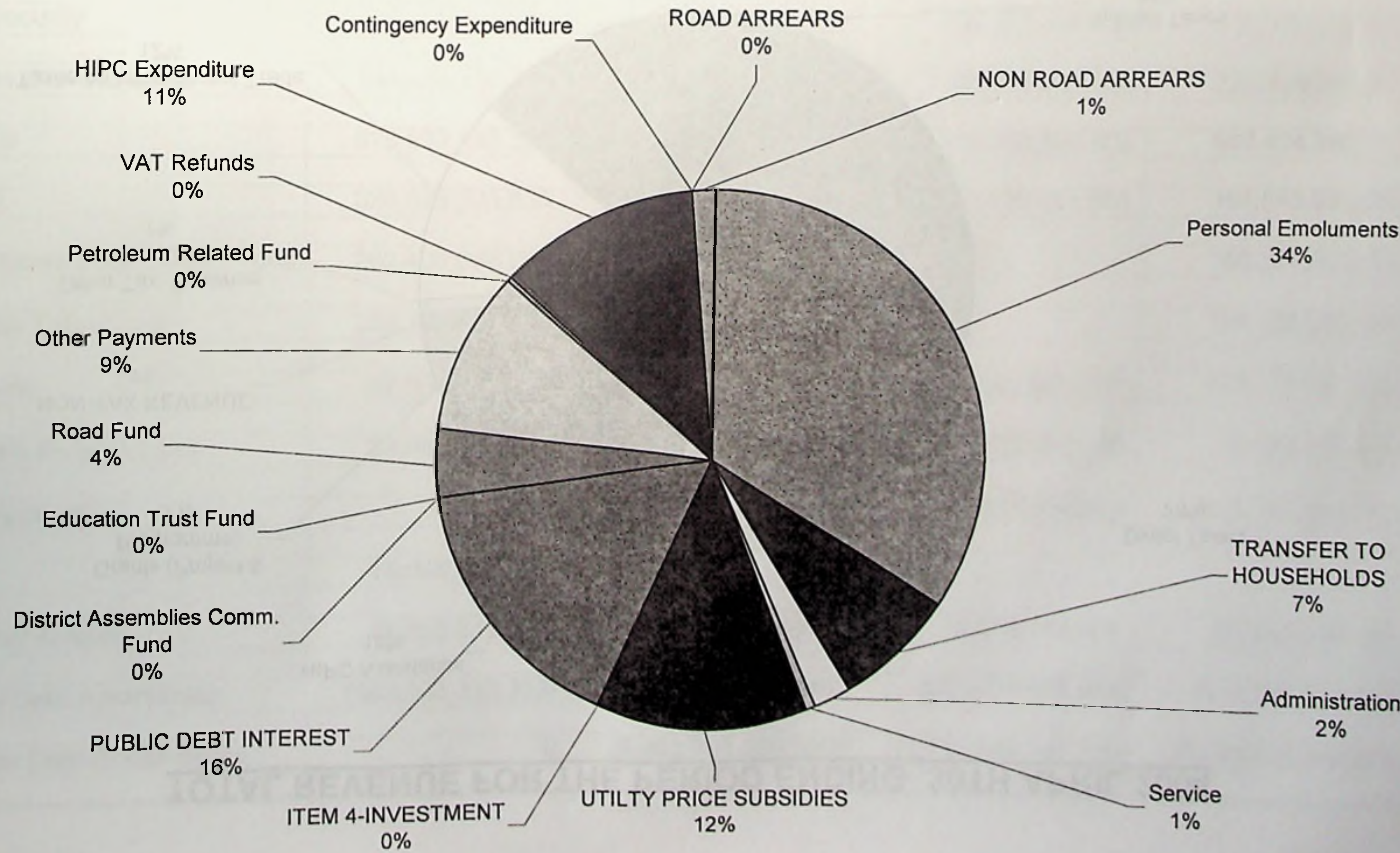
SUMMARY STATEMENT ON STATUTORY EXPENDITURE AS AT APRIL 30 2004

	PROGRAMME TO APRIL 30 2004 ¢	CUM. ACTUAL TO MARCH 31 2004 ¢	ACTUAL FOR APRIL 30 2004 ¢	CUM. ACTUAL TO APRIL 30 2004 ¢
Social Security	161,500,000,000	105,205,539,008	34,363,519,635	139,569,058,643
Pensions and Gratuities	190,133,333,333	172,648,409,177	55,835,631,627	228,484,040,804
Domestic	818,833,333,333	564,324,697,411	116,150,300,602	680,474,998,013
External	324,033,333,333	106,323,878,787	88,220,051,864	194,543,930,652
District Assemblies Comm. Fund	262,400,000,000	186,391,000,000		186,391,000,000
Education Trust Fund	270,166,666,667	188,452,000,000		188,452,000,000
Road Fund	42,033,333,333	123,155,909,000	56,021,080,000	179,176,989,000
Petroleum Related Fund	24,866,666,667	12,362,330,650	5,833,392,550	18,195,723,200
Other Payments	-	427,322,943,400	121,423,390,963	548,746,334,363
Road	13,066,666,667	-	-	-
Non Road Arrears	42,333,333,333	75,266,242,717	18,374,113,634	93,640,356,351
External Debt Amortisation	(863,033,333,333)	(211,236,287,145)	(203,424,956,924)	(414,661,244,069)
Domestic Debt Redemptions	0	(5,403,751,320,250)	(1,185,869,342,356)	(6,589,620,662,606)

TOTAL REVENUE FOR THE PERIOD ENDING 30TH APRIL 2004



TOTAL EXPENDITURE FOR THE PERIOD ENDING 30TH APRIL 2004



VALUE BOOKS OPERATIONAL STATEMENTS FOR THE MONTHS OF JANUARY, FEBRUARY AND MARCH 2004			
	JANUARY	FEBRUARY	MARCH
	¢ BILLIONS	¢ BILLIONS	¢ BILLIONS
NET OPERATING RESULTS	0.26	0.9	0.44
DEBTORS	125.15	123.05	124.47
UNDISCHARGED COMMITMENTS	4.32	51.39	31.00
STOCK BALANCES	174.36	227.09	226.93

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