GHANA GAZETTE

Published by Authority

No. 37 FRIDAY, 3RD SEPTEMBER 2004

CONTENTS

NOTICE OF PUBLICATION OF A BILL

The following Bill is published today:
Civil Aviation Authority Act, 2004.

NOTICE OF PUBLICATION OF OFFICIAL BULLETIN

COMMERCIAL AND INDUSTRIAL No. 32
is published today

Trade Marks	Page
Application for Registration of Trade Marks	431

THE NATIONAL MID-WEEKLY LOTTO RESULTS

It is hereby certified that a National Mid-Week Lotto Draw was held on Wednesday, 25th August, 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:

19 – 31 – 60 – 59 – 77

SIGNED
Director of National Lotteries

THE NATIONAL WEEKLY LOTTO RESULTS

It is hereby certified that a National Weekly Lotto Draw was held on Saturday, 28th August, 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:

12 – 88 – 3 – 39 – 66

SIGNED
Director of National Lotteries

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

Revenue

- Total Revenue and Grants for May, 2004 excluding HIPC Assistance and divestiture receipts amounted to ¢1,153.4 billion against the budgeted ¢1,617.1 billion. Actual tax revenue was ¢1,099.5 billion and was ¢305.1 billion less than the budget of ¢1,404.6 billion. Cumulative Tax Revenue was ¢5,692.3 billion registering a cumulative adverse variance of ¢1,330.5 billion when compared with the programme of ¢7,022.8 billion.
- HIPC Assistance Received for May, 2004 was ¢276.8 billion against the target of ¢122.3 billion. The Cumulative figure to end of May, 2004 was ¢679.3 billion against the programmed ¢611.7 billion to produce a favourable variance of ¢67.6 billion.
- Direct Tax amounted to ¢282.9 billion against the programme of ¢384.8 billion. The cumulative actual was ¢1,671.6 billion. This compared with the cumulative programme of ¢1,924.4 billion to register an adverse variance of ¢252.8 billion.
- Indirect Tax collection was ¢545.9 billion against a projected figure of ¢536.4 billion for the month. The cumulative actual was ¢2,845.2 billion compared with the cumulative programme of ¢2,682.2 billion to produce a favourable variance of ¢163 billion.
- Value Added Tax Received in May, 2004 was ¢386 billion against the programme of ¢350.3 billion. The cumulative actual was ¢1,908.2 billion and matched with the programmed figure of ¢1,751.6 billion produced a positive variance of ¢156.6 billion. The cumulative Value Added Tax breakdown is as follows:

	¢
Domestic	110.8 billion
Excise	49.9 billion
Penalty	0.0443 billion
Interest	0.003 billion
Import	225.3 billion

- Import Duty for May, 2004 was ¢214.6 billion against the target of ¢228.6 billion. The cumulative programme of ¢1,143 billion compared with a cumulative actual of ¢1,011.7 billion at the end of May to register an adverse variance of ¢131.3 billion.
- Non-Tax Revenue collection of ¢40 billion was less than the target of ¢43 billion. The cumulative negative variance of ¢19 billion arose from a cumulative budget of ¢215.4 billion being higher than the actual cumulative collection of ¢196.4 billion.

Payments

- Total payment for the month of May, 2004 excluding foreign financed capital amounted to ¢1,227.9 billion against the programme of ¢1,795.8 billion. Cumulative payment was ¢6,558.8 billion against a programme of ¢8,979.9 billion thereby registering a favourable variance of ¢2,421.2 billion.

Discretionary Payments

- Outturn for Personal Emoluments excluding social security and Pension/Gratuity for May, 2004 was ¢615.1 billion against the programme of ¢524.9 billion. The cumulative salary payments including contingency at the end of May, 2004 was ¢2,529.9 billion against the cumulative programme of ¢2,377.2 billion thus giving a negative variance of ¢152.7 billion. The breakdown of the salary paid in May was ¢342.5 billion for mechanized payroll, ¢245.8 billion for subvented organizations and ¢26.8 billion for foreign missions. Of the subvention payment, ¢55 billion relate to April releases.
- Administration and Service Expenses recorded a sum of ¢72 billion against the budgeted figure of ¢196.8 billion. The cumulative actual of ¢260 billion compared with the cumulative programme of ¢983.9 billion to produce a favourable variance of ¢723.9 billion.
- Domestic Capital Expenditure as at the end of May, 2004 was ¢19.4 billion as against a budget of ¢1,437 billion.
- Heavily Indebted Poor Country expenditure for the month was ¢108.9 billion. The cumulative figure was ¢479.7 billion as compared to a budget of ¢502.7 billion.
- For the five months to the end of May, 2004 the cumulative figure for Contingencies was ¢74.7 billion against a budget of ¢373.6 billion.
- Other payments made in May amounted to ¢11.9 billion with the following breakdown:

	¢
Payment of legal fees	10.1 billion
Others	1.8 billion

Statutory Payment

- Pension/Gratuity payment for the month of May was ¢75.9 billion and the cumulative figure was ¢304.4 billion. The cumulative programme figure was ¢237.7 billion thus given an adverse variance of ¢66.7 billion. Employers Social Security payment amounted to ¢35.5 billion in May. The cumulative figure for the latter was ¢175 billion and the corresponding programme was ¢201.9 billion. A negative variance of ¢126.9 billion resulted from the latter.
- External Debt Interest Payments for the month amounted to ¢69.5 billion. Total external debt interest as at the end of May 2004 was ¢264 billion. This compared with the programme total of ¢405 billion to produce a favourable variance of ¢141 billion.
- Domestic Debt Interest payments was ¢132.5 billion against a budget of ¢204.7 billion. The end of period figure of ¢812.9 billion compared with the programme of ¢1,023.5 billion. This yielded a positive variance of ¢210.6 billion.
- Petroleum Related Fund payment out of petroleum tax during the month amounted to ¢5.7 billion. The cumulative figure was ¢23.9 billion as at the end of May, 2004. This compare with the programmed figure of ¢31 billion to produce a favourable variance of ¢7.1 billion.

  Breakdown for payments made out of Petroleum tax during the month were:

	¢
Energy Fund	0.7 billion
Improvement in Petroleum Dist.	4.5 billion
Petroleum Exploration Levy	0.5 billion

- Value Added Tax Refunds for the month of May was ¢9.9 billion as against a budget of ¢10.5 billion. The cumulative refund as at the end of May was ¢30.9 billion against a budget of ¢52.5 billion resulting in a positive variance of ¢21.6 billion.
- Amortisation of External Debt was ¢296.8 billion against a programme amount of ¢223.9 billion for the month of May, 2004. The ¢711.5 billion cumulative actual compared with the cumulative programme figure of ¢1,078.8 billion at the end of May, 2004 to produce a good variance of ¢367 billion.

Deficit/Surplus

- The excess of revenue over expenditure for the month of May was ¢187.9 billion. However the cumulative excess of expenditure over revenue at the end of May was ¢139.3 billion.

CENTRAL GOVERNMENT FINANCE 2004

BALANCE SHEET AS AT MAY 31 2004

MAY 31 2003 ¢		MAY 31 2004 ¢
	CONSOLIDATED FUND ASSETS	
(1,196,036,589,040)	CASH	(862,644,813,697)
	ADVANCES	
18,558,002,899	Staff	16,576,082,707
9,845,369,523	Departmental Revolving Fund	10,053,169,523
28,403,372,422		26,629,252,230
	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
49,017,722,673,117	GENERAL REVENUE	58,981,769,006,500
56,622,609,679,403	TOTAL ASSETS	66,907,721,946,420
	CONSOLIDATED FUND LIABILITIES	
	PUBLIC DEBT	
13,862,593,435,715	Domestic	15,033,260,569,165
41,211,153,651,555	Foreign	49,819,780,521,693
55,073,747,087,271		64,853,041,090,858
1,548,862,592,132	TRUST FUNDS	298,986,539,796
0	OTHER LIABILTIES	1,755,694,315,766
56,622,609,679,403	TOTAL LIABILITIES	66,907,721,946,420

John Prempeh
Controller & Accountant - General

CASH FLOW STATEMENT FOR THE MONTH OF MAY 2004

			¢
Cash overdraft as at 31st December 2003			(1,416,969,515,245)
Receipts			
	Advances Recovery	835,331,509.00	
	Deposit Recovery	54,693,575,968.11	
	Domestic Debt Borrowing	9,430,166,894,050.38	
	Counterpart Fund Receipts	524,099,490,942.49	10,009,795,292,470
			8,592,825,777,225
Less: Payments			
	Adjusted Deficit from operations (Note 1)	(9,203,713,927.34)	
	Advances Payment	147,291,123.00	
	Deposit Payment	124,089,554,352.00	
	Domestic Debt Redemption	7,990,660,622,853.00	
	External Debt Redemption	711,510,161,866.00	
	Counterpart Fund Payment	638,266,674,655.00	(9,455,470,590,922)
Overdraft			(862,644,813,697)

Note: 1

Note Adjusted Surplus:

Deficit per Accounts	(173,671,407,784.28)
Counterpart Fund	(114,167,183,712.24)
Advances	688,040,386.00
Deposit	(69,395,978,385.38)
	9,203,713,927.34

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

7/27/200410:33 AM

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT ACCOUNTS 2004
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED MAY 31 2004

	PROGRAMME TO MAY 31 2004 ¢	CUM. ACTUAL TO APRIL 30 2004 ¢	ACTUAL FOR MAY 31 2004 ¢	CUM. ACTUAL TO MAY 31 2004 ¢
TAX REVENUE	7,022,833,333,333	4,592,833,240,960	1,099,458,027,539	5,692,291,268,499
Direct Taxes	1,924,416,666,667	1,388,739,567,917	282,869,741,125	1,671,609,309,042
Indirect Taxes	2,682,208,333,333	2,299,318,256,731	545,913,975,661	2,845,232,232,392
Taxes on International Tra(	1,527,750,000,000	817,831,156,925	262,608,945.737	1,080,440,102,662
Other Tax Revenue Measu	878,166,666,667	86,944,259,388	8,065,365,016	95,009,624,404
NON-TAX REVENUE	215,416,666,667	156,351,300,000	40,087,099,385	196,438,399,384
Grants (Counterpart Funds)	857,791,666,667	(127,006,241,620)	12,839,057,908	(114,167,183,712)
HIPC Assistance	611,666,666,667	402,493,745,573	276,760,649,390	679,254,394,962
OTHER RECEIPTS	177,833,333,333	(55,514,717,938)	(13,193,220,062)	(68,707,937,999)
Divestiture Receipts & NPART	177,833,333,333	0	0	0
ADVANCES		223,943,446	464,096,940	688,040,386
DEPOSITS	0	(55,738,661,384)	(13,657,317,002)	(69,395,978,385)
TOTAL REVENUE	8,885,541,666,667	4,969,157,326,975	1,415,951,614,160	6,385,108,941,135
PERSONNEL, ADMIN SERVICE	3,608,274,583,333	2,470,520,972,491	798,447,724,676	3,268,968,697,167
	0			
PERSONNEL RELATED EXP.	2,572,130,833,333	2,282,511,139,498	726,429,926,864	3,008,941,066,362
Transfer to Households	614,708,333,333	368,053,099,447	111,353,224,924	479,406,324,370
ITEM 2 AND 3	983,924,166,667	188,009,832,992	72,017,797,812	260,027,630,804
Utility Price Subsidies	163,333,333,333	318,341,803,666	0	318,341,803,666
ITEM 4-INVESTMENT	1,437,020,833,333	14,005,618,144	5,369,364,491	19,374,982,635
PERSONNEL, ADMIN., SERVIC	5,045,295,416,667	2,484,526,590,635	803,817,089,167	3,288,343,679,802
PUBLIC DEBT INTEREST	1,428,583,333,333	875,018,928,665	201,937,706,308	1,076,956,634,973
NET LENDING & Investment		(8,707,061,022)	0	(8,707,061,022)
OTHER EXPENDITURE	749,333,333,333	1,120,962,046,562	73,356,647,252	1,194,318,693,815
Vat Refunds	52,541,666,667	20,998,601,441	9,928,283,192	30,926,884,633
HIPC Expenditure	502,666,666,667	370,726,312,463	108,951,463,314	479,677,775,778
Contigency Expenditure	373,615,416,667	55,316,558,774	19,420,157,454	74,736,716,228
ROAD	16,333,333,333	0	0	0
NON ROAD	0	93,640,356,351	10,544,864,698	104,185,221,049
TOTAL EXPENDITURE	8,979,994,166,667	5,330,824,137,534	1,227,956,211,386	6,558,780,348,920
SURPLUS/(DEFICIT)	(94,452,500,000)	(361,666,810,558)	187,995,402,774	(173,671,407,784)
FINANCING	94,452,500,000	59,836,077,732	187,995,402,774	247,831,480,506
PUBLIC DEBT - EXTERNAL	(151,208,333,333)	19,555,006,110	(202,951,077,197)	(183,396,071,087)
PUBLIC DEBT - DOMESTIC	(318,583,333,333)	103,132,447,685	390,946,479,971	494,078,927,656

CENTRAL GOVERNMENT FINANCE 2004

PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED MAY 31 2004.

	ACTUAL FOR MAY 31 2003 ¢ F	CUM. ACTUAL TO MAY 31 2003 ¢ G	2004 BUDGET ¢ C	% OF TOTAL BUDGET	PROGRAMME TO MAY 31 2004 ¢ D	CUM. ACTUAL TO APRIL 30 2004 ¢ E	ACTUAL FOR MAY 31 2004 ¢ F	CUM. ACTUAL TO MAY 31 2004 ¢ G	% OF ACT. O 31/05/20(	VARIANCE TO MAY 31 2004 ¢ H [G-D]
TAX REVENUE	916,844,952,382	4,169,468,258,423	16,854,800,000,000	79.0%	7,022,833,333,333	4,592,833,240,960	1,099,458,027,539	5,692,291,268,499	89.1%	(1,330,542,064,834)
Direct Taxes	260,386,175,383	1,315,677,792,821	4,618,600,000,000	21.7%	1,924,416,666,667	1,388,739,567,917	282,869,741,125	1,671,609,309,042	26.2%	(252,807,357,625)
Personal (Employees P.A.Y.E.)	124,498,893,650	503,482,544,727	1,671,300,000,000	7.8%	696,375,000,000	490,774,277,580	137,721,131,215	628,495,408,795	9.8%	(67,879,591,205)
Personal (Self Employed)	16,954,486,372	74,952,790,070	247,300,000,000	1.2%	103,041,666,667	83,295,410,699	18,012,749,429	101,308,160,128	1.6%	(1,733,506,539)
Companies	88,699,278,831	566,930,568,008	2,215,200,000,000	10.4%	923,000,000,000	648,171,373,571	100,659,472,700	748,830,846,271	11.7%	(174,169,153,729)
Miscellaneous	30,233,516,530	170,311,890,016	484,800,000,000 00	2.3%	202,000,000,000	166,498,506,067	26,476,387,781	192,974,893,848	3.0%	(9,025,106,152)
Indirect Taxes	461,900,732,375	1,950,702,460,529	6,437,300,000,000	30.2%	2,682,208,333,333	2,299,318,256,731	545,913,975,661	2,845,232,232,392	44.6%	163,023,899,058
Excise Duties		0	1,671,300,000,000	7.8%	696,375,000,000	0	0	0	0.0%	(696,375,000,000)
Sales Taxe - Local	52,413,306	426,574,656	247,300,000,000.00	1.2%	103,041,666,667	96,344,918,417	38,548,415	96,383,466,832	1.5%	(6,658,199,835)
Petroleun Taxes	161,141,809,575	522,393,320,832	2,215,200,000,000	10.4%	923,000,000,000	652,095,749,242	188,556,638,281	840,652,387,523	13.2%	(82,347,612,477)
VAT	300,706,509,493	1,427,882,565,042	4,203,900,000,000	19.7%	1,751,625,000,000	1,522,170,445,989	386,025,932,047	1,908,196,378,037	29.9%	156,571,378,037
Miscellaneous	0	0	0	0.0%	0	28,707,143,082	(28,707,143,082)	0	0.0%	0
Taxes on International Trade	187,864,468,320	864,811,282,716	3,666,600,000,000	17.2%	1,527,750,000,000	817,831,156,925	262,608,945,737	1,080,440,102,662	16.9%	(447,309,897,338)
Import Duties	187,864,468,320	824,811,282,716	2,743,200,000,000	12.9%	1,143.000,000,000	797,063,793,025	214,626,940,653	1,011,690,733,678	15.8%	(131,309,266,322)
Exports (Cocoa)	0	40,000,000,000	923,400,000,000	4.3%	384,750,000,000	20,767,363,899	47,982,005,084	68,749,368,983	1.1%	(316,000,631,017)
Other Tax Revenue Measures	6,693,576,304	38,276,722,356	2,107,600,000,000	9.9%	878,166,666,667	86,944,259,388	8,065,365,016	95,009,624,404	1.5%	(783,157,042,263)
National Health Insurance Fund	0	11,740,327,947	420,400,000,000	2.0%	175,166,666,667	0	0	0	0.0%	(175,166,666,667)
Reconstruction Levy & Airport tax	6,693,576,304	26,536,394,409	1,687,200,000,000	7.9%	703,000,000,000	86,944,259,388	8,065,365,016	95,009,624,404	1.5%	(607,990,375,596)
NON-TAX REVENUE	102,221,422,871	119,906,534,999	517,000,000,000	2 4%	215,416,666,667	156,351,300,000	40,087,099,385	196,438,399,354	3.1%	(18,978,267,282)
Fees,Fines,Penalties & Charges	77,520,106,525	87,745,702,855	0	0.0%	0	103,498,800,000	26,359,800,000	129,858,600,000	2.0%	129,858,600,000
Rent of Gov't Land & Buildings	0	14,910,000	0	0.0%	0	2,048,200,000	619,700,000	2,667,900,000	0.0%	2,667,900,000
Interests and Profits			0	0.0%	0	22,864,200,000	0	22,864,200,000	0.4%	22,864,200,000
Foreign Currency collections	16,540,280,000	18,083,735,000	0	0.0%	0	27,940,100,000	13,107,599,385	41,047,699,385	0.6%	41,047,699,385
Grants (Counterpart Funds)	50,031,762,695	205,341,472,454	2,058,700,000,000	9.7%	857,791,666,667	(127,006,241,620)	12,839,057,908	(114,167,183,712)	-1.8%	(971,958,850,379)
Receipts	50,508,304,179	225,450,468,716	2,058,700,000,000	9.7%	857,791,666,667	510,280,228,910	13,819,262,033	524,099,490,942	8.2%	(333,692,175,724)
Payments	(476,541,484)	(20,108,996,262)	0	0.0%	0	(637,286,470,530)	(980,204,125)	(638,266,674,655)	-10.0%	(638,266,674,655)
HIPC Assistance	52,671,603,922	500,550,629,319	1,468,000,000,000	6.9%	611,666,666,667	402,493,745,573	276,760,649,390	679,254,394,962	10.6%	67,587,728,296
OTHER RECEIPTS	132,217,315,905	141,151,116,706	426,800,000,000	2.0%	177,833,333,333	(55,514,717,938)	(13,193,220,062)	(68,707,937,999)	-1.1%	(246,541,271,333)
Divestiture Receipts & NPART	50,962,500,000	50,962,500,000	426,800,000,000	2.0%	177,833,333,333	0	0	0	0.0%	(177,833,333,333)
			0			0		0		0
			0			0		0		0
ADVANCES	(106,500,000)	5,618,973,046	0	0.0%		223,943,446	464,098,940	688,040,386	0.0%	688,040,386
Recovery of Advances		6,587,781,799	0	0.0%	0	340,234,569	495,096,940	835,331,509	0.0%	835,331,509
Payment of Advances	(106,500,000)	(968,808,754)	0	0.0%	0	(116,291,123)	(31,000,000)	(147,291,123)	0.0%	(147,291,123)
DEPOSITS	81,361,315,905	84,569,643,661	0	0.0%	0	(55,738,661,384)	(13,657,317,002)	(69,395,978,385)	-1.1%	(69,395,978,385)
Recovery of Dépośits	177,035,289,510	231,100,466,095	0	0.0%	0	53,417,751,253	1,275,824,715	54,693,575,968	0.9%	54,693,575,968
Payment of Deposits	(95,673,973,605)	(146,530,822,433)	0	0.0%	0	(109,156,412,637)	(14,933,141,716)	(124,089,554,353)	-1.9%	(124,089,554,353)
TOTAL REVENUE	1,263,986,957,775	5,136,417,911,902	21,326,300,000,000	100%	8,885,541,666,667	4,969,167,326,975	1,416,951,614,160	6,385,408,941,135	100.0%	(2,500,432,725,534)

CENTRAL GOVERNMENT FINANCE 2004

PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED MAY 31 2004.

	ACTUAL FOR MAY 31 2003	CUM. ACTUAL TO MAY 31 2003	2004 BUDGET	% OF TOTAL BUDGET	PROGRAMME TO MAY 31 2004	CUM. ACTUAL TO APRIL 30 2004	ACTUAL FOR MAY 31 2004	CUM. ACTUAL TO MAY 31 2004	% OF ACT. O 31/05/20(	VARIANCE TO MAY 31 2004
	¢	¢	¢		¢	¢	¢	¢		¢ [D-G]
PERSONNEL, ADMIN SERVICE COSTS	532,147,757,612	2,203,139,699,908	8,659,859,000,000	40.2%	3,608,274,583,333	2,470,520,972,491	798,447,724,676	3,268,968,697,167	49.8%	339,305,886,167
					0					
PERSONNEL RELATED EXP.	558,512,615,350	2,373,836,453,080	6,173,114,000,000	28.6%	2,572,130,833,333	2,282,511,139,498	726,429,926,864	3,008,941,066,362	45.9%	(436,810,233,029)
Personal Emoluments	476,734,648,668	2,007,785,587,400	5,372,014,000,000	24.9%	2,238,339,166,667	1,914,458,040,052	615,076,701,940	2,529,534,741,992	38.6%	(291,195,575,325)
Transfer to Households	81,777,966,682	366,050,865,680	1,475,300,000,000	6.8%	614,708,333,333	368,053,099,447	111,353,224,924	479,406,324,370		135,302,008,963
Social Security	34,034,436,569	160,275,007,371	484,500,000,000	2.2%	201,875,000,000	139,569,058,643	35,462,653,008	175,031,711,650	2.7%	26,843,288,350
Pensions and Gratuities	47,743,530,113	205,775,858,309	570,400,000,000	2.6%	237,666,666,667	228,484,040,804	75,890,571,916	304,374,612,720	4.6%	(66,707,946,053)
National Health Health Insurance Fund			420,400,000,000			0	0	0	0.0%	0
ITEM 2 AND 3	55,413,108,944	113,779,917,182	2,361,418,000,000	11.0%	983,924,166,667	188,009,832,992	72,017,797,812	260,027,630,804	4.0%	723,896,535,862
Administration	22,701,577,956	68,572,759,830	1,266,573,000,000	5.9%	527,738,750,000	134,872,097,467	56,792,030,325	191,664,127,792	2.9%	336,074,622,208
Service	32,711,530,988	45,207,157,351	1,094,845,000,000	5.1%	456,185,416,667	53,137,735,525	15,225,767,487	68,363,503,012	1.0%	387,821,913,654
										0
Utility Price Subsidies	0	0	392,000,000,000	1.8%	163,333,333,333	318,341,803,666	0	318,341,803,666	4.9%	(155,008,470,332)
ITEM 4-INVESTMENT	6,222,456,359	27,689,147,757	3,448,850,000,000	16.0%	1,437,020,833,333	14,005,618,144	5,369,364,491	19,374,982,635	0.3%	1,417,645,850,698
PERSONNEL, ADMIN., SERVICE & INVEST. COST	538,370,213,971	2,149,254,652,339	12,108,709,000,000	56.2%	5,045,295,416,667	2,484,526,590,635	803,817,089,167	3,288,343,679,802	50.1%	1,756,951,736,865
PUBLIC DEBT INTEREST	295,310,495,249	1,217,659,415,687	3,428,600,000,000	15.9%	1,428,583,333,333	875,018,928,665	201,937,706,308	1,076,956,634,973	16.4%	351,626,698,360
Domestic	242,393,680,850	963,327,271,309	2,456,500,000,000	11.4%	1,023,541,666,667	680,474,998,013	132,446,822,422	812,921,820,435	12.4%	210,519,846,232
External	52,916,814,398	254,332,144,378	972,100,000,000	4.5%	405,041,666,667	194,543,930,652	69,490,883,886	264,034,814,538	4.0%	141,006,852,129
NET LENDING & Investment			80,600,000,000			(8,707,061,022)	0	(8,707,061,022)	-0.1%	8,707,061,022
New Loans			80,600,000,000			0	0	0	0.0%	0
Loan Recoveries			0			(8,707,061,022)	0	(8,707,061,022)	-0.1%	8,707,061,022
OTHER EXPENDITURE	271,339,357,800	547,841,644,708	1,798,400,000,000	8.3%	749,333,333,333	1,120,962,046,562	73,356,647,252	1,194,318,693,815	18.2%	(444,985,360,481)
District Assemblies Comm Fund	68,064,000,000	135,034,000,000	787,200,000,000	3.7%	328,000,000,000	186,391,000,000	0	186,391,000,000	2.8%	141,609,000,000
Education Trust Fund	138,367,000,000	138,367,000,000	810,500,000,000	3.8%	337,708,333,333	188,452,000,000	0	188,452,000,000	2.9%	149,256,333,333
Road Fund	64,908,357,800	274,440,644,708	126,100,000,000	0.6%	52,541,666,667	179,176,989,000	55,737,450,978	234,914,439,978	3.6%	(182,372,773,311)
Petroleum Related Fund			74,600,000,000		31,083,333,333	18,195,723,200	5,682,862,520	23,878,585,720	0.4%	7,204,747,614
Other Payments			0		0	548,746,334,363	11,936,333,754	560,682,668,117	8.5%	(560,682,668,117)
Vat Refunds	2,787,452,951	10,459,694,998	126,100,000,000		52,541,666,667	20,998,601,441	9,928,283,192	30,926,884,633	0.5%	(21,614,782,034)
HIPC Expenditure	116,359,807,085	258,908,521,026	1,206,400,000,000	5.6%	502,666,666,667	370,726,312,463	108,951,463,314	479,677,775,778	7.5%	22,988,890,889
Item 1	0	0	0	0.0%	0	1,432,432,500	0	1,432,432,500	0.0%	(1,432,432,500)
Item 2	0	0	0	0.0%	0	0	0	0	0.0%	0
Item 3	38,159,373,815	65,159,373,815	0	0.0%	0	46,236,130,000	5,700,000,000	51,936,130,000	0.8%	(51,936,130,000)
Item 4	78,200,433,270	193,749,147,211	0	0.0%	0	323,057,749,963	103,251,463,314	426,309,213,278	6.7%	(426,309,213,278)
Contigency Expenditure	14,944,929,120	37,747,238,465	896,677,000,000	4.2%	373,615,416,667	55,316,558,774	19,420,157,454	74,736,716,228	1.2%	298,878,700,439
Item 1	2,137,764,413	4,201,479,148	333,480,000,000	1.5%	138,950,000,000	398,515,000	0	398,515,000	0.0%	138,551,485,000
Item 2	160,353,000	2,640,776,361	292,027,000,000	1.4%	121,677,916,667	22,431,798,097	9,407,521,667	31,839,319,763	0.5%	89,838,596,903
Item 3	12,604,952,001	30,297,245,074	80,855,000,000	0.4%	33,689,583,333	28,453,421,589	6,672,132,787	35,125,554,376	0.6%	(1,435,971,043)
Item 4	41,859,706	607,737,881	190,315,000,000	0.9%	79,297,916,667	4,032,824,089	3,340,503,000	7,373,327,089	0.1%	71,924,589,578
ROAD	55,713,740,427	159,112,348,911	39,200,000,000	0%	16,333,333,333	0	0	0	0.0%	16,333,333,333
NON ROAD	0	0	127,000,000,000		0	93,640,356,351	10,544,864,698	104,185,221,049	1.6%	(104,185,221,049)
TOTAL EXPENDITURE	1,376,603,963,285	4,747,034,381,813	21,551,986,000,000	100%	8,979,994,166,667	5,330,824,137,534	1,227,956,211,386	6,558,780,348,920	100.0%	2,421,213,817,747
SURPLUS/(DEFICIT)	(122,617,005,510)	389,383,530,089	(226,686,000,000)		(94,452,500,000)	(361,666,810,558)	187,995,402,774	(173,671,407,784)		(3,921,646,543,278)

7/27/2004 10 33 AM

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

	ACTUAL FOR MAY 31 2003 ¢	CUM. ACTUAL TO MAY 31 2003 ¢	2004 BUDGET ¢	% OF TOTAL BUDGET	PROGRAMME TO MAY 31 2004 ¢	CUM. ACTUAL TO APRIL 30 2004 ¢	ACTUAL FOR MAY 31 2004 ¢	CUM. ACTUAL TO MAY 31 2004 ¢	% OF ACT. O 31/05/20(	VARIANCE TO MAY 31 2004 ¢
FINANCING	122,617,005,510	553,043,345,783	(1,127,500,000,000)	100%	94,452,500,000	59,836,077,732	187,995,402,774	247,831,480,506	100.0%	153,378,980,506
PUBLIC DEBT - EXTERNAL	(34,273,655,170)	52,317,138,742	(362,900,000,000.00)	-2.0	(151,208,333,333)	19,555,006,110	(202,951,077,197)	(183,396,071,087)	-74.0%	(32,187,737,753)
Borrowing	63,032,068,684	562,448,605,717	2,226,200,000,000		927,583,333,333	434,216,250,179	93,897,840,601	528,114,090,779		(399,469,242,554)
Amortisation	(97,305,723,854)	(510,131,466,975)	(2,589,100,000,000)		(1,078,791,666,667)	(414,661,244,069)	(296,848,917,797)	(711,510,161,868)		367,281,504,801
PUBLIC DEBT - DOMESTIC	156,890,660,681	(519,432,934,833)	(764,600,000,000)	0.7	(318,583,333,333)	103,132,447,685	390,946,479,971	494,078,927,656	199.4%	812,662,260,989
Treasury Bills/Bonds	(2,173,958,873,259)	1,191,650,000,000	0		0	1,517,577,782,265	(78,071,511,068)	1,439,506,271,197		1,439,506,271,197
- Issues	3,336,762,253,936	11,849,010,000,000	0		0	8,107,198,444,871	1,322,968,449,179	9,430,166,894,050		9,430,166,894,050
- Redemptions	(5,510,721,127,195)	(10,657,360,000,000)	0		0	(6,589,620,662,606)	(1,401,039,960,247)	(7,990,660,622,853)		(7,990,660,622,853)

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 ¢	ACTUAL FOR MAY 31 2004 ¢	TOTALS ¢
TAX REVENUE	1,278,988,491,316	888,297,278,599	1,418,192,222,855	1,041,722,951,204	1,099,458,027,539	5,726,658,971,512.43
Direct Taxes	297,828,902,003	246,916,316,011	465,334,632,019	378,659,717,884	282,869,741,125	1,671,609,309,042.00
Personal (Employees P.A.Y	88,805,916,258	128,559,890,651	136,039,840,167	137,369,630,504	137,721,131,215	628,495,408,795.00
Personal (Self Employed)	23,229,293,793	16,774,250,839	19,082,609,407	24,209,256,660	18,012,749,429	101,308,160,128.00
Companies	115,846,800,012	95,745,464,197	291,087,676,489	145,491,432,873	100,659,472,700	748,830,846,271.00
Miscellaneous(Other direct	69,946,891,940	5,836,710,324	19,124,505,956	71,590,397,847	26,476,387,781	192,974,893,848.00
Indirect Taxes	717,630,968,298	454,722,910,920	651,814,824,476	475,149,553,038	545,913,975,661	2,845,232,232,391.83
Excise Duties	0	0	0		0	0.00
Sales Tax - Local	159,391,678	85,241,408	46,014,011	96,054,271,320	38,548,415	96,383,466,832.10
Petroleum Taxes	291,337,540,140	97,674,828,525	263,083,380,578	0	188,556,638,281	840,652,387,522.80
VAT	426,134,036,480	356,952,840,987	388,685,429,887	350,388,138,636	386,025,932,047	1,908,196,378,036.93
Miscellaneous	0	0	0	28,707,143,082	(28,707,143,082)	0.00
Taxes on International Trad	246,522,463,107	181,088,831,554	224,392,863,370	165,826,998,894	262,608,945,737	1,080,440,102,661.60
Import Duties	241,833,973,843	176,826,319,519	218,480,391,073	159,923,108,590	214,626,940,653	1,011,690,733,678.32
Exports (Cocoa)	4,688,489,264	4,262,512,035	5,912,472,297	5,903,890,304	47,982,005,084	68,749,368,983.28
Other Tax Revenue Measures	17,006,157,908	5,569,220,114	76,649,902,991	22,086,681,388	8,065,365,016	129,377,327,417.00
National Health Insurance F	0	0	0		0	
Reconstruction Levy & Airp	17,006,157,908	5,569,220,114	76,649,902,991	22,086,681,388	8,065,365,016	129,377,327,417.00
NON-TAX REVENUE	21,948,900,000	34,610,400,000	26,337,400,000	73,454,600,000	40,087,099,385	196,438,399,385.31
Fees,Fines,Penalty & Charge:	17,823,700,000	28,284,000,000	18,632,600,000	38,758,500,000	26,359,800,000	129,858,600,000.00
Rent of Gov't Land & Building	658,000,000	468,700,000	491,200,000	430,300,000	619,700,000	2,667,900,000.00
Interests and Profits	40,800,000	153,700,000	225,000,000	22,444,700,000	0	22,864,200,000.00
Foreign Currency Collection	3,426,400,000	5,704,000,000	6,988,600,000	11,821,100,000	13,107,599,385	41,047,699,385.31
Grants (Project & Programme)	(219,283,997,284)	159,620,502	882,336,909	91,235,798,253	12,839,057,908	(114,167,183,712.24)
Receipts	1,424,797,316	162,138,579,401	4,098,747,940	342,618,104,253	13,819,262,033	524,099,490,942.49
Payments	(220,708,794,599)	(161,978,958,699)	(3,216,411,032)	(251,382,306,000)	(980,204,125)	(638,266,674,654.73)
HIPC Assistance	44,479,625,563	54,733,006,644	102,695,027,881	200,586,085,485	276,760,649,390	679,254,394,962.20
OTHER RECEIPTS	(13,945,334,242)	(13,801,083,128)	(14,088,534,461)	(13,679,766,107)	(13,193,220,062)	(68,707,937,959.38)
Divestiture & NPART	0	0	0	0	0	0.00
Receipts			0			0.00
Payment			0			0.00
ADVANCES	225,043,446	0	0	(1,100,000)	464,096,940	688,040,386.00
Recovery of Advances	339,834,569	0	0	400,000	495,096,940	835,331,509.00
Payment of Advances	(114,791,123)	0	0	(1,500,000)	(31,000,000)	(147,291,123.00)
DEPOSITS	(14,170,377,688)	(13,801,083,128)	(14,088,534,461)	(13,678,666,107)	(13,657,317,002)	(69,395,978,385.38)
Recovery of Deposits	5,475,467	50,436,935,162	2,411,367,436	563,973,187	1,275,824,715	54,693,575,968.11
Payment of Deposits	(14,175,853,155)	(64,238,018,290)	(16,499,901,897)	(14,242,639,295)	(14,933,141,716)	(124,089,554,353.49)
TOTAL REVENUE	1,112,187,685,353	963,999,222,618	1,534,018,453,183	1,393,319,668,834	1,415,951,614,160	6,419,476,644,148.32

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 ¢	ACTUAL FOR MAY 31 2004 ¢	TOTALS ¢
PERSONNEL, ADMIN SERVICE	579,604,818,332	639,925,082,853	685,285,518,131	565,705,553,174	798,447,724,676	3,268,968,697,166.50
PERSONNEL RELATED EXP.	564,993,980,075	590,836,094,237	597,739,111,955	528,941,953,231	726,429,926,864	3,008,941,066,362.19
Personal Emoluments	474,552,340,967	496,940,243,550	504,222,653,565	438,742,801,969	615,076,701,940	2,529,534,741,992.19
TRANSFER TO HOUSEHOLDS	90,441,639,109	93,895,850,687	93,516,458,390	90,199,151,262	111,353,224,924	479,406,324,370.00
12 1/2 Social Security	35,439,632,888	36,355,038,403	33,410,867,718	34,363,519,635	35,462,653,008	175,031,711,650.00
Pensions and Gratuities	55,002,006,221	57,540,812,284	60,105,590,672	55,835,631,627	75,890,571,916	304,374,612,720.00
National Health Insurance Fu	0	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	72,017,797,812	260,027,630,804.31
Administration	14,442,824,408	44,278,465,308	45,993,244,852	30,157,562,900	56,792,030,325	191,664,127,792.08
Service	168,013,849	4,810,523,308	41,553,161,325	6,606,037,043	15,225,767,487	68,363,503,012.23
UTILITY PRICE SUBSIDIES	110,657,000,000	0	47,989,739,666	159,695,064,000	0	318,341,803,665.80
ITEM 4-INVESTMENT	0	5,011,461,256	8,676,652,730	317,504,158	5,369,364,491	19,374,982,635.27
PERSONNEL, ADMIN., SERVIC	579,604,818,332	644,936,544,109	693,962,170,861	566,023,057,333	803,817,089,167	3,288,343,679,801.77
PUBLIC DEBT INTEREST	253,618,523,391	200,284,135,108	216,745,917,699	204,370,352,466	201,937,706,308	1,076,956,634,972.92
Domestic	180,701,410,000	199,300,425,200	184,322,862,211	116,150,300,602	132,446,822,422	812,921,820,435.00
External	72,917,113,391	983,709,908	32,423,055,488	88,220,051,864	69,490,883,886	264,034,814,537.92
NET LENDING	0	0	0	(8,707,061,022)	0	(8,707,061,022.26)
New Loans & investment	0	0	0	0	0	0.00
Loan Recoveries	0	0	0	(8,707,061,022)	0	(8,707,061,022.26)
TRANSFERS	91,837,042,500	430,838,886,550	251,496,457,900	183,277,863,513	73,356,647,252	1,030,806,897,714.20
District Assemblies Comm. Fu	0	186,391,000,000	0		0	186,391,000,000.00
Education Trust Fund	0	188,452,000,000	0		0	188,452,000,000.00
Road Fund	29,490,760,000	46,002,149,000	47,663,000,000	56,021,080,000	55,737,450,978	234,914,439,978.00
Petroleum Related Fund	2,611,759,000	5,242,188,750	4,508,382,900	5,833,392,550	5,682,862,520	23,878,585,719.50
Other Payments	156,188,364,750	71,809,503,650	199,325,075,000	121,423,390,963	11,936,333,754	560,682,668,117.20
VAT Refunds	7,962,646,714	5,813,069,209	3,596,285,947	3,626,599,571	9,928,283,192	30,926,884,632.50
HIPC Expenditure	83,681,672,338	0	142,598,525,990	144,446,114,135	108,951,463,314	479,677,775,777.55
Item 1	0	0	0	1,432,432,500	0	1,432,432,500.00
Item 2	0	0	0	0	0	0.00
Item 3	5,020,000,000	0	14,850,000,000	26,366,130,000	5,700,000,000	51,936,130,000.00
Item 4	78,661,672,338	0	127,748,525,990	116,647,551,635	103,251,463,314	426,309,213,277.55
Contingency Expenditure	6,920,572,667	13,122,790,196	35,273,195,912	0	19,420,157,454	74,736,716,227.81
Item 1	0	0	398,515,000	0	0	398,515,000.00
Item 2	6,911,691,667	7,653,423,763	7,866,682,667	0	9,407,521,667	31,839,319,763.24
Item 3	8,881,000	1,436,542,344	27,007,998,245	0	6,672,132,787	35,125,554,375.97
Item 4	0	4,032,824,089	0	0	3,340,503,000	7,373,327,088.60
ROAD ARREARS	0	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	10,544,864,698	104,185,221,048.81 0.00
TOTAL EXPENDITURE	1,189,248,183,135	1,298,524,495,105	1,408,433,559,564	1,271,106,103,629	1,227,956,211,386	6,395,268,552,819.10
SURPLUS/(DEFICIT)	(148,271,857,782)	(1,298,524,495,105)	944,973,826,270	122,213,565,205	187,995,402,774	(191,613,558,637.99)

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 ¢	ACTUAL FOR MAY.31 2004 ¢	TOTALS ¢
FINANCING	148,271,857,782	0	(944,973,826,270)	122,213,565,205	187,995,402,774	(486,493,000,509.16)
PUBLIC DEBT - EXTERNAL	92,059,972,317	70,709,728,017	(34,919,737,300)	(108,294,956,924)	(202,951,077,197)	(183,396,071,086.64)
Borrowing	124,772,458,183	169,080,718,828	45,233,073,168	95,130,000,000	93,897,840,601	528,114,090,779.34
Amortisation	(32,712,485,866)	(98,370,990,811)	(80,152,810,468)	(203,424,956,924)	(296,848,917,797)	(711,510,161,865.98)
PUBLIC DEBT - DOMESTIC	56,211,885,464	(70,709,728,017)	(910,054,088,969)	(13,918,608,281)	390,946,479,971	(547,524,059,831.88)
Treasury Bills/Bonds	(84,916,640,208)	756,724,308,203	605,817,345,301	239,952,768,970	(78,071,511,068)	1,439,506,271,197.14
- Issues	1,650,150,900,042	2,598,952,366,448	2,432,273,067,056	1,425,822,111,326	1,322,968,440,179	9,430,166,894,050.38
- Redemptions	(1,735,067,540,250)	(1,842,228,058,245)	(1,826,455,721,755)	(1,185,869,342,356)	(1,401,039,900,247)	(7,990,660,622,853.24)

Controller and Accountant-General's Department

TOTAL EXPENDITURE BY HEADS WITHIN SECTORS			
	31-May-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	71,689,166,666.20	45,539,860,103.87	26,149,306,562.33
MINISTRY OF FOREIGN AFFAIRS	197,567,500,000.05	199,276,390,899.15	(1,708,890,899.10)
MINISTRY OF FINANCE	73,868,378,936.20	85,874,053,229.80	(12,005,674,293.60)
MINISTRY OF PARLIAMENTARY AFFAIRS	1,730,000,000.00	182,626,754.35	1,547,373,245.65
PUBLIC SERVICES COMMISSION	1,907,083,333.35	756,981,887.58	1,150,101,445.77
AUDIT SERVICE	33,216,666,667.00	19,083,486,517.20	14,133,180,149.80
DISTRICT ASSEMBLIES COMMON FUND ADMIN	536,250,000.00	127,416,220.00	408,833,780.00
ELECTORAL COMMISSION	86,160,000,000.00	6,482,666,665.00	79,677,333,335.00
OFFICE OF PARLIAMENT	55,712,500,000.00	35,363,789,107.00	20,348,710,893.00
OFFICE OF GOVERNMENT MACHINERY	219,411,360,431.90	102,368,804,868.19	91,261,373,467.13
MINISTRY OF INFORMATION AND PRESIDENTI	34,792,916,666.70	14,505,848,277.03	20,218,939,889.67
MINISTRY OF REGIONAL COOP & NEPAD	19,163,333,333.40	1,846,396,644.14	17,316,936,689.26
SUB-TOTAL FOR GENERAL ADMINISTRA	**795,755,156,034.80**	**511,408,321,173.31**	**151,488,769,462.59**
ECONOMIC SERVICES			
MINISTRY OF FOOD & AGRICULTURE	59,457,339,535.25	36,363,717,180.99	23,093,622,354.26
MINISTRY OF LANDS AND FORESTRY	31,821,249,999.60	21,947,822,638.40	9,873,427,361.20
MINISTRY OF ENERGY	21,440,833,333.25	17,633,838,050.75	3,806,995,282.50
MINISTRY OF TRADE AND INDUSTRY	39,330,416,666.80	11,015,198,242.59	28,315,218,424.21
MINISTRY OF TOURISM & MODERNIZATION	6,990,416,666.70	2,025,066,752.33	4,965,349,914.37
MINISTRY OF ENVIRONMENT SCIENCE & TECH	65,565,618,024.55	69,391,288,903.07	(3,825,670,878.52)
MINISTRY OF PORTS, HARBOUR AND RAILWAY	5,491,250,000.50	695,144,247.00	4,796,105,753.50
MINISTRY OF PRIVATE SECTOR DEVELOPMENT	3,465,000,000.00	259,864,010.26	3,205,135,989.74
MINISTRY OF MINES	6,412,500,000.00	3,127,058,641.81	3,285,441,358.19
SUB-TOTAL FOR ECONOMIC SERVICES	**239,974,624,226.65**	**162,458,998,667.20**	**(55,449,580,422.29)**
SOCIAL SERVICES			
MINISTRY OF EDUCATION	1,368,620,089,584.80	1,297,001,291,131.61	71,618,798,453.19
MINISTRY OF YOUTH AND SPORTS	17,773,660,416.70	7,838,854,485.10	9,934,805,931.60
MINISTRY OF HEALTH	428,113,333,333.70	370,036,309,453.80	58,077,023,879.90
MINISTRY OF MANPOWER AND EMPLOYMENT	17,950,833,334.15	14,016,106,740.78	3,934,726,593.37
NATIONAL COMMISSION ON CULTURE	8,736,249,999.40	6,965,810,338.51	1,770,439,660.89

NATIONAL MEDIA COMMISSION	688,749,999.95	301,322,895.60	387,427,104.35
NATIONAL COMMISSION FOR CIVIC EDUCATIO	17,073,333,334.10	8,947,999,998.00	8,125,333,336.10
MINISTRY OF WOMEN AFFAIRS	7,722,916,666.65	2,182,024,639.74	(145,733,544,487.95)
SUB-TOTAL FOR SOCIAL SERVICES	**1,866,679,166,669.45**	**1,707,289,719,683.14**	**(125,955,145,678.33)**
INFRASTRUCTURE			
MINISTRY OF WORKS & HOUSING	40,952,944,525.05	8,996,755,910.45	31,956,188,614.60
MINISTRY OF ROADS & TRANSPORT	135,633,750,000.00	22,194,567,329.69	113,439,182,670.31
MINISTRY OF COMMUNICATIONS AND TECHN	14,655,833,333.40	8,176,131,609.70	6,479,701,723.70
SUB-TOTAL FOR INFRASTRUCTURE	**191,242,527,858.45**	**39,367,454,849.84**	**59,440,694,917.40**
PUBLIC SAFETY			
MINISTRY OF INTERIOR	281,019,291,666.55	227,969,297,841.45	53,049,993,825.10
JUDICIAL SERVICE	53,753,395,980.00	29,044,201,945.05	24,709,194,034.95
MINISTRY OF JUSTICE	16,329,583,333.35	9,587,778,684.11	6,741,804,649.24
MINISTRY OF DEFENCE	265,040,416,666.60	115,474,695,808.78	149,565,720,857.82
COMMISSION ON HUMAN RIGHTS & ADMIN. JU	10,784,166,666.65	6,268,758,278.89	4,515,408,387.76
SUB-TOTAL FOR PUBLIC SAFETY	**626,926,854,313.15**	**388,344,732,558.28**	**225,382,841,002.37**
OVER ALL TOTAL	**3,720,578,329,102.50**	**2,808,869,226,931.77**	**734,585,355,059.29**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-2004

		Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 1								
GENERAL ADMINISTRATION								
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP								
220	MINISTRY OF LOCAL GOVT & RURAL DE	43,786,850,865.80	8,133,730,053.00	32,117,383,860.00	0.00	0.00	32,117,383,860.00	11,669,467,005.80
221	DEPT OF PARKS & GARDENS	3,436,047,274.55	1,347,376,548.00	6,040,672,980.00	0.00	0.00	6,040,672,980.00	(2,604,625,705.45)
222	BIRTHS & DEATHS REGISTRY	1,553,123,663.75	250,602,924.00	1,208,363,588.00	0.00	0.00	1,208,363,588.00	344,760,075.75
231	DEPT OF COMMUNITY DEVELOPMENT	4,723,978,195.85	753,098,714.00	3,687,881,346.00	0.00	0.00	3,687,881,346.00	1,036,096,849.85
SubTotal		**53,499,999,999.95**	**10,484,808,239.00**	**43,054,301,774.00**	**0.00**	**0.00**	**43,054,301,774.00**	**10,445,698,225.95**
MINISTRY OF FOREIGN AFFAIRS								
320	FOREIGN AFFAIRS HQS/ADMIN	2,960,022,500.00	219,988,590.00	1,068,207,018.00	0.00	0.00	1,068,207,018.00	1,891,815,482.00
321	LARGE MISSIONS	38,933,700,416.65	13,192,417,000.00	63,224,631,000.00	0.00	0.00	63,224,631,000.00	(24,290,930,583.35)
322	NEIGHBOURING MISSIONS	21,901,786,666.65	5,162,767,000.00	24,869,331,000.00	0.00	0.00	24,869,331,000.00	(2,967,544,333.35)
323	OTHER MISSIONS	29,605,323,750.05	8,460,422,000.00	41,037,686,000.00	0.00	0.00	41,037,686,000.00	(11,432,362,249.95)
SubTotal		**93,400,833,333.35**	**27,035,594,590.00**	**130,199,855,018.00**	**0.00**	**0.00**	**130,199,855,018.00**	**(36,799,021,684.65)**
MINISTRY OF FINANCE								
340	FINANCE HEADQUARTERS	6,622,706,147.10	1,178,841,317.36	9,599,388,392.41	0.00	0.00	9,599,388,392.41	(2,976,682,245.31)
342	CONTROLLER & ACCOUNTANT GENERA	24,779,616,487.50	4,181,049,003.00	25,991,812,116.00	0.00	0.00	25,991,812,116.00	(1,212,195,628.50)
345	STATISTICAL SERVICE	3,119,192,415.00	0.00	2,206,666,666.00	0.00	0.00	2,206,666,666.00	912,525,749.00
346	CENTRAL SYSTEMS DEVELOPMENT UNI	209,734,951.25	0.00	0.00	0.00	0.00	0.00	209,734,951.25
SubTotal		**34,731,250,000.85**	**5,359,890,320.36**	**37,797,867,174.41**	**0.00**	**0.00**	**37,797,867,174.41**	**(3,066,617,173.56)**
MINISTRY OF PARLIAMENTARY AFFAIRS								
390	PARLIAMENTARY AFFAIRS	69,583,333.35	13,442,647.00	58,395,452.00	0.00	0.00	58,395,452.00	11,187,881.35
SubTotal		**69,583,333.35**	**13,442,647.00**	**58,395,452.00**	**0.00**	**0.00**	**58,395,452.00**	**11,187,881.35**
PUBLIC SERVICES COMMISSION								
600	PUBLIC SERVICES COMMISSION	760,416,666.65	82,348,483.00	369,429,635.00	0.00	0.00	369,429,635.00	390,987,031.65
SubTotal		**760,416,666.65**	**82,348,483.00**	**369,429,635.00**	**0.00**	**0.00**	**369,429,635.00**	**390,987,031.65**
AUDIT SERVICE								
601	AUDIT SERVICE	14,750,000,000.05	2,855,795,928.00	19,076,290,800.00	0.00	0.00	19,076,290,800.00	(4,326,290,799.95)
SubTotal		**14,750,000,000.05**	**2,855,795,928.00**	**19,076,290,800.00**	**0.00**	**0.00**	**19,076,290,800.00**	**(4,326,290,799.95)**
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
610	DISTRICT ASSEMBLIES COMMON FUND	120,833,333.35	17,744,598.00	117,244,520.00	0.00	0.00	117,244,520.00	3,588,813.35
SubTotal		120,833,333.35	17,744,598.00	117,244,520.00	0.00	0.00	117,244,520.00	3,588,813.35
ELECTORAL COMMISSION								
609	ELECTORAL COMMISSION	6,655,833,333.35	0.00	5,296,666,665.00	0.00	0.00	5,296,666,665.00	1,359,166,668.35
SubTotal		6,655,833,333.35	0.00	5,296,666,665.00	0.00	0.00	5,296,666,665.00	1,359,166,668.35
OFFICE OF PARLIAMENT								
604	OFFICE OF PARLIAMENT	15,614,583,333.35	0.00	22,748,235,772.00	0.00	0.00	22,748,235,772.00	(7,133,652,438.65)
SubTotal		15,614,583,333.35	0.00	22,748,235,772.00	0.00	0.00	22,748,235,772.00	(7,133,652,438.65)
OFFICE OF GOVERNMENT MACHINERY								
240	Office of the President	9,109,057,875.80	3,460,359,545.81	11,923,362,059.81	0.00	0.00	11,923,362,059.81	(2,814,304,184.01)
241	Office of Head of Civil Service	1,001,109,146.65	196,182,881.00	1,013,829,990.00	0.00	0.00	1,013,829,990.00	(12,720,843.35)
243	Scholarship Secretariat	264,658,978.35	24,657,441.00	114,486,115.00	0.00	0.00	114,486,115.00	150,172,863.35
244	Public Records & Archives	530,229,955.40	93,577,906.00	93,577,906.00	0.00	0.00	93,577,906.00	436,652,049.40
245	Management Services	234,658,457.10	0.00	0.00	0.00	0.00	0.00	234,658,457.10
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	5,238,895,007.50	499,252,659.00	832,653,967.00	0.00	0.00	832,653,967.00	4,406,241,040.50
249	Office of National Security	53,831,057,763.75	42,414,326,296.79	47,284,508,058.79	0.00	0.00	47,284,508,058.79	6,546,549,704.96
261	Volta Region Coordinating Council	538,745,497.50	52,550,733.00	282,529,435.00	0.00	0.00	282,529,435.00	256,216,062.50
262	Greater Accra Region Coordinating Council	417,962,671.25	55,075,525.00	324,534,466.00	0.00	0.00	324,534,466.00	93,428,205.25
263	Eastern Region Coordinating Council	533,869,137.50	62,819,843.00	315,837,505.00	0.00	0.00	315,837,505.00	218,031,632.50
264	Central Region Coodinating Council	364,957,935.40	91,330,504.00	323,617,564.00	0.00	0.00	323,617,564.00	41,340,371.40
265	Western Region Coordinating Council	471,070,084.60	62,515,440.00	296,653,044.00	0.00	0.00	296,653,044.00	174,417,040.60
266	Ashanti Region Coodinating Council	637,792,040.85	79,847,721.00	388,562,433.00	0.00	0.00	388,562,433.00	249,229,607.85
267	Brong Ahafo Regional Coodinating Council	450,774,850.00	66,924,893.00	329,832,049.00	0.00	0.00	329,832,049.00	120,942,801.00
268	Northern Region Coordinating Council	300,226,259.60	126,052,801.00	346,219,049.00	0.00	0.00	346,219,049.00	(45,992,789.40)
269	Upper West Region Coordinating Council	487,851,985.00	0.00	299,641,089.00	0.00	0.00	299,641,089.00	188,210,896.00
270	Upper East Region Coordinating Council	331,776,119.15	53,098,778.00	233,548,347.00	0.00	0.00	233,548,347.00	98,227,772.15
SubTotal		74,744,693,765.40	47,338,572,967.60	77,534,726,411.60	0.00	0.00	77,534,726,411.60	(2,790,032,646.20)
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS								
400	MINISTRY OF INFO HEADQUARTERS	14,956,496,176.25	5,775,348,380.00	5,940,657,966.00	0.00	0.00	5,940,657,966.00	9,015,838,210.25
402	GHANA NEWS AGENCY	2,194,713,226.65	415,256,860.00	3,113,637,855.30	0.00	0.00	3,113,637,855.30	(918,924,628.65)
403	INFORMATION SERVICES DEPARTMENT	4,920,040,597.10	562,509,251.00	2,851,416,178.00	0.00	0.00	2,851,416,178.00	2,068,624,419.10
SubTotal		22,071,250,000.00	6,753,114,491.00	11,905,711,999.30	0.00	0.00	11,905,711,999.30	10,165,538,000.70

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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 REGIONAL COOP. & NEPAD								
350	NATIONAL DEVELOPMENT PLANNING C	871,250,000.00	0.00	0.00	0.00	1,432,432,500.00	1,432,432,500.00	(561,182,500.00)
351	REGIONAL COOPERATION & NEPAD	291,666,666.65	34,637,678.00	171,482,152.00	0.00	0.00	171,482,152.00	120,184,514.65
SubTotal		1,162,916,666.65	34,637,678.00	171,482,152.00	0.00	1,432,432,500.00	1,603,914,652.00	(440,997,985.35)
GENERAL ADMINISTRATION		317,582,193,766.30	99,975,949,941.96	348,330,207,373.31	0.00	1,432,432,500.00	349,762,639,873.31	(32,180,446,107.01)
ECONOMIC SERVICES								
MINISTRY OF FOOD & AGRICULTURE								
1	MINISTRY OF AGRICULTURE- HEADQUA	8,361,960,578.85	874,528,635.01	4,746,634,283.33	0.00	0.00	4,746,634,283.33	3,615,326,295.52
2	TECHNICAL DIRECTORATES	2,289,646,001.70	408,419,296.00	2,492,245,495.00	0.00	0.00	2,492,245,495.00	(202,599,493.30)
3	G/A REGIONAL AGRICULTURE DEV. UNI	2,051,769,511.70	595,443,825.16	2,942,989,171.75	0.00	0.00	2,942,989,171.75	(891,219,660.05)
4	VOLTA REGIONAL AGRIC DEV. UNIT	3,347,475,695.80	861,253,953.96	4,256,759,333.99	0.00	0.00	4,256,759,333.99	(909,283,638.19)
5	EASTERN REGIONAL AGRIC. DEV. UNIT	2,991,866,055.40	735,128,559.06	3,633,382,861.19	0.00	0.00	3,633,382,861.19	(641,516,805.79)
6	CENTRAL REGIONAL AGRIC. DEV. UNIT	2,364,422,368.80	485,257,905.66	2,398,393,772.02	0.00	0.00	2,398,393,772.02	(33,971,403.22)
7	WESTERN REGIONAL AGRIC. DEV. UNIT	2,403,603,076.70	507,185,778.92	2,506,772,582.68	0.00	0.00	2,506,772,582.68	(103,169,505.98)
8	BRONG AHAFO REGIONAL AGRIC. DEV.	2,875,220,013.75	610,336,610.14	3,016,597,111.49	0.00	0.00	3,016,597,111.49	(141,377,097.74)
9	ASHANTI REGIONAL AGRIC. DEV. UNIT	3,660,527,898.30	606,759,938.38	2,998,919,214.60	0.00	0.00	2,998,919,214.60	661,608,683.70
10	NORTHERN REGIONAL AGRIC. DEV. UNI	3,152,058,578.80	591,612,511.54	2,924,052,852.25	0.00	0.00	2,924,052,852.25	228,005,726.55
11	UPPER EAST AGRIC. DEV. UNIT	1,546,819,727.55	364,230,401.87	1,800,213,695.09	0.00	0.00	1,800,213,695.09	(253,393,967.54)
12	UPPER WEST AGRIC. DEV. UNIT	1,608,636,694.15	313,243,857.31	1,548,212,007.95	0.00	0.00	1,548,212,007.95	60,424,686.20
SubTotal		36,654,006,201.50	6,953,401,303.01	35,265,172,381.34	0.00	0.00	35,265,172,381.34	1,388,833,820.16
MINISTRY OF LANDS AND FORESTRY								
40	LANDS & FORESTRY HEADQUARTERS	5,802,399,249.15	2,046,942,523.00	5,610,058,525.00	0.00	0.00	5,610,058,525.00	192,340,724.15
43	SURVEY DEPARTMENT	2,203,693,686.30	386,747,011.00	1,953,961,008.00	0.00	0.00	1,953,961,008.00	249,732,678.30
45	FORESTRY DEPARTMENT	8,255,990,397.45	1,143,278,390.00	5,820,571,288.00	0.00	0.00	5,820,571,288.00	2,435,419,109.45
46	WILD LIFE	0.00	506,105,491.00	2,545,746,605.00	0.00	0.00	2,545,746,605.00	(2,545,746,605.00)
49	LANDS COMMISSION SECRETARIAT	1,083,333,333.35	399,292,228.00	2,023,250,002.00	0.00	0.00	2,023,250,002.00	(939,916,668.65)
55	ENERGY COMMISSION	0.00	0.00	806,494,196.00	0.00	0.00	806,494,196.00	(806,494,196.00)
SubTotal		17,345,416,666.25	4,482,365,643.00	18,760,081,624.00	0.00	0.00	18,760,081,624.00	(1,414,664,957.75)
MINISTRY OF ENERGY								
50	MINISTRY OF ENERY HEADQUARTERS	677,202,590.85	39,544,152.00	191,124,354.00	0.00	0.00	191,124,354.00	486,078,236.85
52	ENERGY COMMISSION	2,016,547,409.15	0.00	0.00	0.00	0.00	0.00	2,016,547,409.15
SubTotal		2,693,750,000.00	39,544,152.00	191,124,354.00	0.00	0.00	191,124,354.00	2,502,625,646.00

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
143	GES-SPECIAL SERVICES	4,904,995,000.40	894,169,168.00	4,354,276,114.00	0.00	0.00	4,354,276,114.00	550,718,886.40
145	GES-TERTIARY EDUCATION	191,614,440,000.45	5,924,042,973.00	163,468,946,004.35	0.00	0.00	163,468,946,004.35	28,145,493,996.10
SubTotal		**1,254,537,404,584.60**	**256,381,567,832.70**	**1,286,443,438,593.59**	**0.00**	**0.00**	**1,286,443,438,593.59**	**(31,906,034,008.99)**
MINISTRY OF YOUTH AND SPORTS								
150	MINISTRY OF YOUTH & SPORTS HEADQU	3,868,845,416.70	307,377,426.35	1,898,535,304.10	0.00	0.00	1,898,535,304.10	1,970,310,112.60
SubTotal		**3,868,845,416.70**	**307,377,426.35**	**1,898,535,304.10**	**0.00**	**0.00**	**1,898,535,304.10**	**1,970,310,112.60**
MINISTRY OF HEALTH								
160	MINISTRY OF HEALTH	206,859,124,425.50	85,849,671,848.40	173,479,054,988.89	0.00	0.00	173,479,054,988.89	33,380,069,436.61
161	TERTIARY HEALTH SERVICES TERTIARY	22,742,977,121.30	5,711,086,656.00	27,257,476,191.92	0.00	0.00	27,257,476,191.92	(4,514,499,070.62)
162	GHANA HEALTH SERVICES	2,426,935,808.80	6,365,469,849.00	30,820,129,609.00	0.00	0.00	30,820,129,609.00	(28,393,193,800.20)
163	TERTIARY HEALTH SERVICES PSYCH HO	3,757,100,980.80	963,966,654.00	5,116,774,035.00	0.00	0.00	5,116,774,035.00	(1,359,673,054.20)
164	REGIONAL HEALTH SERVICES	26,970,001,682.05	7,978,066,123.00	35,879,106,053.00	0.00	0.00	35,879,106,053.00	(8,909,104,370.95)
165	DISTRICT HEALTH SERVICES	86,815,526,648.70	18,870,948,983.00	92,558,638,190.00	0.00	0.00	92,558,638,190.00	(5,743,111,541.30)
SubTotal		**349,571,666,667.15**	**125,739,210,113.40**	**365,111,179,067.81**	**0.00**	**0.00**	**365,111,179,067.81**	**(15,539,512,400.66)**
MINISTRY OF MANPOWER AND EMPLOYMENT								
180	MINISTRY OF MANPOWER & EMPLOYMI	6,402,238,115.00	872,757,299.68	6,613,063,754.86	0.00	0.00	6,613,063,754.86	(210,825,639.86)
181	LABOUR DEPARTMENT	1,308,130,833.35	237,117,954.00	1,194,065,744.00	0.00	0.00	1,194,065,744.00	114,065,089.35
182	DEPARTMENT OF SOCIAL WELFARE	3,720,173,627.50	843,282,260.00	3,980,523,263.00	0.00	0.00	3,980,523,263.00	(260,349,635.50)
183	DEPARTMENT OF FACTORIES INSPECTIC	359,880,261.25	55,489,106.00	295,444,827.00	0.00	0.00	295,444,827.00	64,435,434.25
184	DEPARTMENT OF FACTORIES INSPECTOI	1,368,743,829.55	264,860,120.00	1,346,301,317.00	0.00	0.00	1,346,301,317.00	22,442,512.55
SubTotal		**13,159,166,666.65**	**2,273,506,739.68**	**13,429,398,905.86**	**0.00**	**0.00**	**13,429,398,905.86**	**(270,232,239.21)**
NATIONAL COMMISSION ON CULTURE								
608	NATIONAL COMMISSION ON CULTURE	5,837,083,333.30	2,571,883,385.39	6,360,127,863.29	0.00	0.00	6,360,127,863.29	(523,044,529.99)
SubTotal		**5,837,083,333.30**	**2,571,883,385.39**	**6,360,127,863.29**	**0.00**	**0.00**	**6,360,127,863.29**	**(523,044,529.99)**
NATIONAL MEDIA COMMISSION								
611	NATIONAL MEDIA COMMISSION HEADQ	132,916,666.65	28,602,427.00	113,839,215.00	0.00	0.00	113,839,215.00	19,077,451.65
SubTotal		**132,916,666.65**	**28,602,427.00**	**113,839,215.00**	**0.00**	**0.00**	**113,839,215.00**	**19,077,451.65**
NATIONAL COMMISSION FOR CIVIC EDUCATION								
602	NCCE	9,066,666,666.65	1,800,000,000.00	8,128,000,000.00	0.00	0.00	8,128,000,000.00	938,666,666.65
SubTotal		**9,066,666,666.65**	**1,800,000,000.00**	**8,128,000,000.00**	**0.00**	**0.00**	**8,128,000,000.00**	**938,666,666.65**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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 TRADE AND INDUSTRY								
60	TRADE & INDUSTRY HEADQUARTERS	12,209,583,333.75	4,203,846,717.94	7,590,846,643.28	0.00	0.00	7,590,846,643.28	4,618,736,690.47
SubTotal		**12,209,583,333.75**	**4,203,846,717.94**	**7,590,846,643.28**	**0.00**	**0.00**	**7,590,846,643.28**	**4,618,736,690.47**
MINISTRY OF TOURISM & MODERNIZATION								
70	TOURISM HEADQUARTERS	1,609,166,666.70	67,762,591.00	1,054,548,629.00	0.00	0.00	1,054,548,629.00	554,618,037.70
SubTotal		**1,609,166,666.70**	**67,762,591.00**	**1,054,548,629.00**	**0.00**	**0.00**	**1,054,548,629.00**	**554,618,037.70**
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY								
80	MEST HEADQUARTERS	5,525,949,617.05	108,986,861.00	3,166,611,978.30	0.00	0.00	3,166,611,978.30	2,359,337,638.75
81	CSIR	41,498,891,310.00	48,936,965,008.00	58,744,399,896.00	0.00	0.00	58,744,399,896.00	(17,245,508,586.00)
82	GHANA ATOMIC COMMISSION	5,822,027,098.35	3,796,594,144.84	6,123,547,984.84	0.00	0.00	6,123,547,984.84	(301,520,886.49)
SubTotal		**52,846,868,025.40**	**52,842,546,013.84**	**68,034,559,859.14**	**0.00**	**0.00**	**68,034,559,859.14**	**(15,187,691,833.74)**
MINISTRY OF PORTS, HARBOUR AND RAILWAYS								
103	Ministry of Ports, Harbours, Headquaters	416,666,666.70	22,465,453.00	63,710,144.00	0.00	0.00	63,710,144.00	352,956,522.70
SubTotal		**416,666,666.70**	**22,465,453.00**	**63,710,144.00**	**0.00**	**0.00**	**63,710,144.00**	**352,956,522.70**
MINISTRY OF PRIVATE SECTOR DEVELOPMENT								
410	MINISTRY OF PRIVATE SECTOR DEVELC	97,500,000.00	23,453,615.00	117,406,462.00	0.00	0.00	117,406,462.00	(19,906,462.00)
SubTotal		**97,500,000.00**	**23,453,615.00**	**117,406,462.00**	**0.00**	**0.00**	**117,406,462.00**	**(19,906,462.00)**
MINISTRY OF MINES								
420	HEADQUARTERS	173,916,894.60	20,759,694.00	115,305,913.00	0.00	0.00	115,305,913.00	58,610,981.60
422	MINES DEPARTMENT	257,545,695.40	36,645,277.00	185,012,602.00	0.00	0.00	185,012,602.00	72,533,093.40
423	GEOLOGICAL SURVEY DEPARTMENT	1,283,537,410.00	249,422,749.00	1,186,216,318.00	0.00	0.00	1,186,216,318.00	97,321,092.00
SubTotal		**1,715,000,000.00**	**306,827,720.00**	**1,486,534,833.00**	**0.00**	**0.00**	**1,486,534,833.00**	**228,465,167.00**
ECONOMIC SERVICES		**125,587,957,560.30**	**68,942,213,208.79**	**132,563,984,929.76**	**0.00**	**0.00**	**132,563,984,929.76**	**(6,976,027,369.46)**
SOCIAL SERVICES								
MINISTRY OF EDUCATION								
140	MINISTRY OF EDUCATION	66,019,975,416.65	8,116,975,340.00	108,227,890,905.54	0.00	0.00	108,227,890,905.54	(42,207,915,488.89)
141	GES-HEADQUARTERS SERVICES	3,916,278,750.00	69,344,133,212.00	274,314,306,236.00	0.00	0.00	274,314,306,236.00	(270,398,027,486.00)
142	GES-SCHOOLS & REGIONAL SERVICES	988,081,715,417.10	172,102,247,139.70	736,078,019,333.70	0.00	0.00	736,078,019,333.70	252,003,696,083.40

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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							
603 JUDICIAL SERVICE	33,170,062,646.65	7,487,597,582.83	25,019,763,945.05	0.00	0.00	25,019,763,945.05	8,150,298,701.60
SubTotal	33,170,062,646.65	7,487,597,582.83	25,019,763,945.05	0.00	0.00	25,019,763,945.05	8,150,298,701.60
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	2,054,709,082.55	682,644,708.77	2,976,327,868.77	0.00	0.00	2,976,327,868.77	(921,618,785.22)
301 ATTORNEY GENERAL DEPARTMENT	1,945,658,634.60	514,733,601.00	2,517,778,779.00	0.00	0.00	2,517,778,779.00	(572,120,144.40)
302 REGISTRAR'S GENERAL DEPARTMENT	421,303,702.90	65,597,719.00	316,564,445.00	0.00	0.00	316,564,445.00	104,739,257.90
303 SERIOUS FRAUD OFFICE	1,953,328,580.00	10,777,952.00	1,535,777,952.00	0.00	0.00	1,535,777,952.00	417,550,628.00
SubTotal	6,375,000,000.05	1,273,753,980.77	7,346,449,044.77	0.00	0.00	7,346,449,044.77	(971,449,044.72)
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQUARTERS	205,216,666,666.65	62,090,885.00	100,720,692,968.00	0.00	0.00	100,720,692,968.00	104,495,973,698.65
SubTotal	205,216,666,666.65	62,090,885.00	100,720,692,968.00	0.00	0.00	100,720,692,968.00	104,495,973,698.65
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	6,961,250,000.00	1,276,666,666.00	5,106,666,664.00	0.00	0.00	5,106,666,664.00	1,854,583,336.00
SubTotal	6,961,250,000.00	1,276,666,666.00	5,106,666,664.00	0.00	0.00	5,106,666,664.00	1,854,583,336.00
PUBLIC SAFETY	434,092,270,979.90	51,364,184,298.54	333,374,769,520.26	0.00	0.00	333,374,769,520.26	100,717,501,459.64
TOTAL LESS CONTINGENCY	2,543,861,616,833.55	615,076,701,940.48	2,529,534,741,992.19	0.00	1,432,432,500.00	2,530,967,174,492.19	12,894,442,341.36
		0					
***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	2,543,861,616,833.55	615,076,701,940.48	2,529,933,256,992.19	0.00	1,432,432,500.00	2,531,365,689,492.19	12,495,927,341.36

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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 WOMEN AFFAIRS								
360	MINISTRY OF WOMEN AFFAIRS	468,750,000.00	25,613,235.00	144,268,959.00	0.00	0.00	144,268,959.00	324,481,041.00
370	CONTINGENCY	0.00	0.00	398,515,000.00	0.00	0.00	398,515,000.00	(398,515,000.00)
SubTotal		468,750,000.00	25,613,235.00	542,783,959.00	0.00	0.00	542,783,959.00	(74,033,959.00)
SOCIAL SERVICES		1,636,642,500,001.70	389,127,761,159.52	1,682,027,302,908.65	0.00	0.00	1,682,027,302,908.65	(45,384,802,906.95)
INFRASTRUCTURE								
MINISTRY OF WORKS & HOUSING								
100	MINISTRY OF WORKS & HOUSING HEAD	5,354,702,619.55	316,160,360.67	1,556,019,226.67	0.00	0.00	1,556,019,226.67	3,798,683,392.88
102	PUBLIC WORKS DEPARTMENT	5,353,241,905.85	1,282,372,974.00	6,445,994,208.00	0.00	0.00	6,445,994,208.00	(1,092,752,302.15)
SubTotal		10,707,944,525.40	1,598,533,334.67	8,002,013,434.67	0.00	0.00	8,002,013,434.67	2,705,931,090.73
MINISTRY OF ROADS & TRANSPORT								
110	MINISTRY OF ROADS AND TRANSPORT	14,528,083,333.30	3,201,750,196.00	18,454,801,863.00	0.00	0.00	18,454,801,863.00	(3,926,718,529.70)
283	TRANSPORT DEPARTMENT	1,652,333,333.35	0.00	0.00	0.00	0.00	0.00	1,652,333,333.35
SubTotal		16,180,416,666.65	3,201,750,196.00	18,454,801,863.00	0.00	0.00	18,454,801,863.00	(2,274,385,196.35)
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY								
280	MINISTRY OF COMMUNICATIONS-HEAD	1,153,333,333.35	397,356,244.00	4,799,060,680.54	0.00	0.00	4,799,060,680.54	(3,645,727,347.19)
282	METEOLOGICAL SERVICES DEPARTMEN	1,914,999,999.95	468,953,557.00	2,381,116,282.00	0.00	0.00	2,381,116,282.00	(466,116,282.05)
SubTotal		3,068,333,333.30	866,309,801.00	7,180,176,962.54	0.00	0.00	7,180,176,962.54	(4,111,843,629.24)
INFRASTRUCTURE		29,956,694,525.35	5,666,593,331.67	33,636,992,260.21	0.00	0.00	33,636,992,260.21	(3,680,297,734.86)
PUBLIC SAFETY								
MINISTRY OF INTERIOR								
200	MINISTRY OF INTERIOR HEADQUARTER	8,759,708,333.30	3,318,899,172.50	5,345,130,256.00	0.00	0.00	5,345,130,256.00	3,414,578,077.30
201	GHANA POLICE SERVICE	105,916,666,666.65	23,746,040,293.44	110,062,294,189.44	0.00	0.00	110,062,294,189.44	(4,145,627,522.79)
202	GHANA PRISONS SERVICE	32,543,750,000.00	5,901,855,330.00	29,826,251,048.00	0.00	0.00	29,826,251,048.00	2,717,498,952.00
203	GHANA NATIONAL FIRE SERVICE	30,664,583,333.30	7,483,027,158.00	37,690,370,867.00	0.00	0.00	37,690,370,867.00	(7,025,787,533.70)
204	GHANA IMMIGRATION	4,484,583,333.30	814,253,230.00	12,257,150,538.00	0.00	0.00	12,257,150,538.00	(7,772,567,204.70)
SubTotal		182,369,291,666.55	41,264,075,183.94	195,181,196,898.44	0.00	0.00	195,181,196,898.44	(12,811,905,231.89)
JUDICIAL SERVICE								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
AUDIT SERVICE								
601	AUDIT SERVICE	4,720,833,333.25	0.00	7,195,717.20	0.00	0.00	7,195,717.20	4,713,637,616.05
SubTotal		**4,720,833,333.25**	**0.00**	**7,195,717.20**	**0.00**	**0.00**	**7,195,717.20**	**4,713,637,616.05**
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR								
610	DISTRICT ASSEMBLIES COMMON FUND	89,583,333.35	7,750,900.00	10,171,700.00	0.00	0.00	10,171,700.00	79,411,633.35
SubTotal		**89,583,333.35**	**7,750,900.00**	**10,171,700.00**	**0.00**	**0.00**	**10,171,700.00**	**79,411,633.35**
ELECTORAL COMMISSION								
609	ELECTORAL COMMISSION	2,461,666,666.65	0.00	1,186,000,000.00	0.00	0.00	1,186,000,000.00	1,275,666,666.65
SubTotal		**2,461,666,666.65**	**0.00**	**1,186,000,000.00**	**0.00**	**0.00**	**1,186,000,000.00**	**1,275,666,666.65**
OFFICE OF PARLIAMENT								
604	OFFICE OF PARLIAMENT	12,685,416,666.65	4,055,553,336.00	9,615,553,335.00	0.00	0.00	9,615,553,335.00	3,069,863,331.65
SubTotal		**12,685,416,666.65**	**4,055,553,336.00**	**9,615,553,335.00**	**0.00**	**0.00**	**9,615,553,335.00**	**3,069,863,331.65**
OFFICE OF GOVERNMENT MACHINERY								
240	Office of the President	6,842,326,988.75	0.00	1,682,590,677.03	0.00	0.00	1,682,590,677.03	5,159,736,311.72
241	Office of Head of Civil Service	416,666,666.65	11,160,000.00	98,277,372.59	0.00	0.00	98,277,372.59	318,389,294.06
243	Scholarship Secretariat	129,234,828.35	0.00	10,467,675.00	0.00	0.00	10,467,675.00	118,767,153.35
244	Public Records & Archives	172,233,333.35	5,130,500.00	25,404,500.00	0.00	0.00	25,404,500.00	146,828,833.35
245	Management Services	91,666,666.65	0.00	19,100,000.00	0.00	0.00	19,100,000.00	72,566,666.65
246	Ghana AIDS Commission	106,875,747.50	0.00	34,000,000.00	0.00	0.00	34,000,000.00	72,875,747.50
248	COMMISSIONS & COUNCILS	763,129,480.85	24,974,750.00	183,172,680.00	0.00	0.00	183,172,680.00	579,956,800.85
249	Office of National Security	13,541,509,208.35	0.00	740,999,998.00	0.00	0.00	740,999,998.00	12,800,509,210.35
261	Volta Region Coordinating Council	176,666,666.65	0.00	32,877,830.00	0.00	0.00	32,877,830.00	143,788,836.65
262	Greater Accra Region Coordinating Council	190,582,457.90	12,000,000.00	73,615,000.00	0.00	0.00	73,615,000.00	116,967,457.90
263	Eastern Region Coordinating Council	262,708,333.30	0.00	213,644,400.00	0.00	0.00	213,644,400.00	49,063,933.30
264	Central Region Coodinating Council	305,833,333.30	82,832,132.32	114,360,132.32	0.00	0.00	114,360,132.32	191,473,200.98
265	Western Region Coordinating Council	222,083,333.35	21,022,550.00	53,808,034.00	0.00	0.00	53,808,034.00	168,275,299.35

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
GENERAL ADMINISTRATION								
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.								
220	MINISTRY OF LOCAL GOVT & RURAL DE	1,391,125,281.30	86,447,000.00	508,775,323.89	0.00	0.00	508,775,323.89	882,349,957.41
221	DEPT OF PARKS & GARDENS	384,994,610.80	0.00	66,159,518.00	0.00	0.00	66,159,518.00	318,835,092.80
222	BIRTHS & DEATHS REGISTRY	601,295,186.65	43,387,500.00	369,125,692.00	0.00	0.00	369,125,692.00	232,169,494.65
231	DEPT OF COMMUNITY DEVELOPMENT	259,251,587.50	7,534,686.00	52,343,686.00	0.00	0.00	52,343,686.00	206,907,901.50
SubTotal		**2,636,666,666.25**	**137,369,186.00**	**996,404,219.89**	**0.00**	**0.00**	**996,404,219.89**	**1,640,262,446.36**
MINISTRY OF FOREIGN AFFAIRS								
320	FOREIGN AFFAIRS HQS/ADMIN	10,833,333,333.40	185,559,963.59	372,659,295.59	0.00	0.00	372,659,295.59	10,460,674,037.81
321	LARGE MISSIONS	30,253,080,416.65	8,820,755,000.00	37,202,759,000.00	0.00	0.00	37,202,759,000.00	(6,949,678,583.35)
322	NEIGHBOURING MISSIONS	12,189,025,000.05	2,335,223,000.00	11,096,863,000.00	0.00	0.00	11,096,863,000.00	1,092,162,000.05
323	OTHER MISSIONS	13,391,227,916.55	4,640,282,000.00	20,047,738,000.00	0.00	0.00	20,047,738,000.00	(6,656,510,083.45)
SubTotal		**66,666,666,666.65**	**15,981,819,963.59**	**68,720,019,295.59**	**0.00**	**0.00**	**68,720,019,295.59**	**(2,053,352,628.94)**
MINISTRY OF FINANCE								
340	FINANCE HEADQUARTERS	7,930,348,845.45	80,054,592.10	9,665,056,364.18	0.00	0.00	9,665,056,364.18	(1,734,707,518.73)
342	CONTROLLER & ACCOUNTANT GENERA	1,326,850,049.55	74,136,799.05	377,153,353.24	0.00	0.00	377,153,353.24	949,696,696.31
345	STATISTICAL SERVICE	1,453,567,479.60	0.00	232,666,666.00	0.00	0.00	232,666,666.00	1,220,900,813.60
346	CENTRAL SYSTEMS DEVELOPMENT UNI	1,252,983,625.00	0.00	0.00	0.00	0.00	0.00	1,252,983,625.00
348	INTERNAL REVENUE SERVICE	0.00	15,661,531,025.76	15,661,531,025.76	0.00	0.00	15,661,531,025.76	(15,661,531,025.76)
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		**11,963,749,999.60**	**15,815,722,416.91**	**41,456,513,839.10**	**0.00**	**0.00**	**41,456,513,839.10**	**(29,492,763,839.50)**
MINISTRY OF PARLIAMENTARY AFFAIRS								
390	PARLIAMENTARY AFFAIRS	416,666,666.65	0.00	124,231,302.35	0.00	0.00	124,231,302.35	292,435,364.30
SubTotal		**416,666,666.65**	**0.00**	**124,231,302.35**	**0.00**	**0.00**	**124,231,302.35**	**292,435,364.30**
PUBLIC SERVICES COMMISSION								
600	PUBLIC SERVICES COMMISSION	320,833,333.35	57,373,450.00	210,453,732.58	0.00	0.00	210,453,732.58	110,379,600.77
SubTotal		**320,833,333.35**	**57,373,450.00**	**210,453,732.58**	**0.00**	**0.00**	**210,453,732.58**	**110,379,600.77**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
10	NORTHERN REGIONAL AGRIC DEV. UNI	423,458,333.35	22,482,000.00	22,482,000.00	0.00	0.00	22,482,000.00	400,976,333.35
11	UPPER EAST AGRIC. DEV. UNIT	137,500,000.05	2,000,000.00	18,699,500.00	0.00	0.00	18,699,500.00	118,800,500.05
12	UPPER WEST AGRIC. DEV. UNIT	166,190,815.05	13,971,300.00	13,971,300.00	0.00	0.00	13,971,300.00	152,219,515.05
SubTotal		**6,889,583,333.90**	**511,393,822.08**	**1,060,336,765.51**	**0.00**	**0.00**	**1,060,336,765.51**	**5,829,246,568.39**
MINISTRY OF LANDS AND FORESTRY								
40	LANDS & FORESTRY HEADQUARTERS	2,250,000,000.05	140,713,807.81	757,330,207.81	0.00	0.00	757,330,207.81	1,492,669,792.24
43	SURVEY DEPARTMENT	750,000,000.00	(65,939,784.57)	(19,073,324.57)	0.00	0.00	(19,073,324.57)	769,073,324.57
45	FORESTRY DEPARTMENT	759,166,666.65	0.00	0.00	0.00	0.00	0.00	759,166,666.65
46	WILD LIFE	0.00	25,601,840.00	74,505,840.00	0.00	0.00	74,505,840.00	(74,505,840.00)
49	LANDS COMMISSION SECRETARIAT	500,000,000.00	62,030,000.00	62,030,000.00	0.00	0.00	62,030,000.00	437,970,000.00
55	ENERGY COMMISSION	0.00	0.00	240,654,495.00	0.00	0.00	240,654,495.00	(240,654,495.00)
SubTotal		**4,259,166,666.70**	**162,405,863.24**	**1,115,447,218.24**	**0.00**	**0.00**	**1,115,447,218.24**	**3,143,719,448.46**
MINISTRY OF ENERGY								
50	MINISTRY OF ENERY HEADQUARTERS	1,909,053,138.30	195,374,875.00	17,350,432,875.00	0.00	0.00	17,350,432,875.00	(15,441,379,736.70)
52	ENERGY COMMISSION	501,363,528.35	0.00	0.00	0.00	0.00	0.00	501,363,528.35
SubTotal		**2,410,416,666.65**	**195,374,875.00**	**17,350,432,875.00**	**0.00**	**0.00**	**17,350,432,875.00**	**(14,940,016,208.35)**
MINISTRY OF TRADE AND INDUSTRY								
60	TRADE & INDUSTRY HEADQUARTERS	6,901,666,666.70	32,971,364.00	618,951,361.00	0.00	0.00	618,951,361.00	6,282,715,305.70
SubTotal		**6,901,666,666.70**	**32,971,364.00**	**618,951,361.00**	**0.00**	**0.00**	**618,951,361.00**	**6,282,715,305.70**
MINISTRY OF TOURISM & MODERNIZATION								
70	TOURISM HEADQUARTERS	1,631,250,000.00	78,284,063.00	619,950,730.00	0.00	0.00	619,950,730.00	1,011,299,270.00
SubTotal		**1,631,250,000.00**	**78,284,063.00**	**619,950,730.00**	**0.00**	**0.00**	**619,950,730.00**	**1,011,299,270.00**
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY								
80	MEST HEADQUARTERS	2,160,487,705.80	66,043,300.00	178,457,781.00	0.00	0.00	178,457,781.00	1,982,029,924.80
81	CSIR	1,963,362,775.40	0.00	411,479,498.00	0.00	0.00	411,479,498.00	1,551,883,277.40
82	GHANA ATOMIC COMMISSION	469,899,518.75	0.00	61,666,662.00	0.00	0.00	61,666,662.00	408,232,856.75

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
266	Ashanti Region Coodinating Council	311,693,741.25	0.00	0.00	0.00	0.00	0.00	311,693,741.25
267	Brong Ahafo Regional Coodinating Council	267,625,263.35	336,329,500.00	370,196,750.00	0.00	0.00	370,196,750.00	(102,571,486.65)
268	Northern Region Coordinating Council	238,733,670.00	39,531,681.24	39,531,681.24	0.00	0.00	39,531,681.24	199,201,988.76
269	Upper West Region Coordinating Council	269,857,833.35	1,418,000.00	49,519,600.00	0.00	0.00	49,519,600.00	220,338,233.35
270	Upper East Region Coordinating Council	314,322,446.65	114,836,784.00	114,836,784.00	0.00	0.00	114,836,784.00	199,485,662.65
281	INFORMATION SERVICES DEPARTMENT	0.00	10,374,800.00	46,010,850.00	0.00	0.00	46,010,850.00	(46,010,850.00)
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)
SubTotal		**24,623,749,999.55**	**659,610,697.56**	**10,814,105,630.84**	**0.00**	**0.00**	**10,814,105,630.84**	**13,809,644,368.71**
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS								
400	MINISTRY OF INFO HEADQUARTERS	2,221,666,666.65	0.00	655,708,630.93	0.00	0.00	655,708,630.93	1,565,958,035.72
402	GHANA NEWS AGENCY	833,333,333.35	0.00	0.00	0.00	0.00	0.00	833,333,333.35
403	INFORMATION SERVICES DEPARTMENT	1,541,666,666.65	16,209,550.00	267,056,146.80	0.00	0.00	267,056,146.80	1,274,610,519.85
SubTotal		**4,596,666,666.65**	**16,209,550.00**	**922,764,777.73**	**0.00**	**0.00**	**922,764,777.73**	**3,673,901,888.92**
MINISTRY OF REGIONAL COOP. & NEPAD								
350	NATIONAL DEVELOPMENT PLANNING C	465,833,333.35	0.00	93,385,774.61	0.00	0.00	93,385,774.61	372,447,558.74
351	REGIONAL COOPERATION & NEPAD	682,083,333.35	25,000,000.00	317,993,141.48	0.00	0.00	317,993,141.48	364,090,191.87
SubTotal		**1,147,916,666.70**	**25,000,000.00**	**411,378,916.09**	**0.00**	**0.00**	**411,378,916.09**	**736,537,750.61**
GENERAL ADMINISTRATION		**132,330,416,665.30**	**36,756,409,500.06**	**134,474,792,466.37**	**0.00**	**0.00**	**134,474,792,466.37**	**(2,144,375,801.07)**
ECONOMIC SERVICES								
MINISTRY OF FOOD & AGRICULTURE								
1	MINISTRY OF AGRICULTURE- HEADQUA	2,013,078,587.50	61,855,140.12	80,795,955.12	0.00	0.00	80,795,955.12	1,932,282,632.38
2	TECHNICAL DIRECTORATES	1,327,522,601.75	45,696,484.00	59,696,484.00	0.00	0.00	59,696,484.00	1,267,826,117.75
3	G/A REGIONAL AGRICULTURE DEV. UNI	249,925,250.85	46,118,440.00	55,318,440.00	0.00	0.00	55,318,440.00	194,606,810.85
4	VOLTA REGIONAL AGRIC DEV. UNIT	362,083,333.30	32,304,700.00	109,862,206.85	0.00	0.00	109,862,206.85	252,221,126.45
5	EASTERN REGIONAL AGRIC. DEV. UNIT	449,999,999.95	26,280,000.00	229,080,197.00	0.00	0.00	229,080,197.00	220,919,802.95
6	CENTRAL REGIONAL AGRIC. DEV. UNIT	401,875,000.00	42,746,036.00	175,115,460.58	0.00	0.00	175,115,460.58	226,759,539.42
7	WESTERN REGIONAL AGRIC. DEV. UNIT	339,583,333.40	59,910,329.96	59,910,329.96	0.00	0.00	59,910,329.96	279,673,003.44
8	BRONG AHAFO REGIONAL AGRIC. DEV.	483,782,745.40	158,029,392.00	222,114,892.00	0.00	0.00	222,114,892.00	261,667,853.40
9	ASHANTI REGIONAL AGRIC. DEV. UNIT	534,583,333.30	0.00	13,290,000.00	0.00	0.00	13,290,000.00	521,293,333.30

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
MINISTRY OF HEALTH								
160	MINISTRY OF HEALTH	8,857,500,234.70	717,070,051.50	1,375,494,398.50	0.00	0.00	1,375,494,398.50	7,482,005,836.20
161	TERTIARY HEALTH SERVICES TERTIARY	924,142,142.95	0.00	17,488,267.00	0.00	0.00	17,488,267.00	906,653,875.95
162	GHANA HEALTH SERVICES	10,531,893,579.60	1,487,548,720.02	1,487,548,720.02	0.00	0.00	1,487,548,720.02	9,044,344,859.58
163	TERTIARY HEALTH SERVICES PSYCH HO	1,575,000,000.00	17,352,114.00	114,747,032.00	0.00	0.00	114,747,032.00	1,460,252,968.00
164	REGIONAL HEALTH SERVICES	3,698,339,042.95	161,240,758.00	431,819,875.00	0.00	0.00	431,819,875.00	3,266,519,167.95
165	DISTRICT HEALTH SERVICES	7,097,708,333.35	237,459,491.68	513,044,265.68	0.00	0.00	513,044,265.68	6,584,664,067.67
SubTotal		**32,684,583,333.55**	**2,620,671,135.20**	**3,940,142,558.20**	**0.00**	**0.00**	**3,940,142,558.20**	**28,744,440,775.35**
MINISTRY OF MANPOWER AND EMPLOYMENT								
180	MINISTRY OF MANPOWER & EMPLOYMI	1,108,313,656.70	64,594,750.00	96,445,082.00	0.00	0.00	96,445,082.00	1,011,868,574.70
181	LABOUR DEPARTMENT	187,539,318.75	14,435,000.00	14,435,000.00	0.00	0.00	14,435,000.00	173,104,318.75
182	DEPARTMENT OF SOCIAL WELFARE	505,386,064.95	47,661,623.00	47,661,623.00	0.00	0.00	47,661,623.00	457,724,441.95
183	DEPARTMENT OF FACTORIES INSPECTIO	91,250,000.00	39,490,000.00	39,490,000.00	0.00	0.00	39,490,000.00	51,760,000.00
184	DEPARTMENT OF FACTORIES INSPECTO	190,844,292.95	11,801,124.00	23,047,124.00	0.00	0.00	23,047,124.00	167,797,168.95
SubTotal		**2,083,333,333.35**	**177,982,497.00**	**221,078,829.00**	**0.00**	**0.00**	**221,078,829.00**	**1,862,254,504.35**
NATIONAL COMMISSION ON CULTURE								
608	NATIONAL COMMISSION ON CULTURE	1,561,249,999.55	0.00	567,343,233.00	0.00	0.00	567,343,233.00	993,906,766.55
SubTotal		**1,561,249,999.55**	**0.00**	**567,343,233.00**	**0.00**	**0.00**	**567,343,233.00**	**993,906,766.55**
NATIONAL MEDIA COMMISSION								
611	NATIONAL MEDIA COMMISSION HEADQ	351,250,000.00	86,485,541.80	187,483,680.60	0.00	0.00	187,483,680.60	163,766,319.40
SubTotal		**351,250,000.00**	**86,485,541.80**	**187,483,680.60**	**0.00**	**0.00**	**187,483,680.60**	**163,766,319.40**
NATIONAL COMMISSION FOR CIVIC EDUCATION								
602	NCCE	1,691,250,000.45	0.00	319,999,998.00	0.00	0.00	319,999,998.00	1,371,250,002.45
SubTotal		**1,691,250,000.45**	**0.00**	**319,999,998.00**	**0.00**	**0.00**	**319,999,998.00**	**1,371,250,002.45**
MINISTRY OF WOMEN AFFAIRS								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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									
SubTotal			4,593,749,999.95	66,043,300.00	651,603,941.00	0.00	0.00	651,603,941.00	3,942,146,058.95
MINISTRY OF PORTS, HARBOUR AND RAILWAYS									
	103	Ministry of Ports, Harbours, Headquaters	1,841,666,666.70	201,279,382.00	389,852,221.00	0.00	0.00	389,852,221.00	1,451,814,445.70
SubTotal			1,841,666,666.70	201,279,382.00	389,852,221.00	0.00	0.00	389,852,221.00	1,451,814,445.70
MINISTRY OF PRIVATE SECTOR DEVELOPMENT									
	410	MINISTRY OF PRIVATE SECTOR DEVELC	721,250,000.00	0.00	98,007,548.26	0.00	0.00	98,007,548.26	623,242,451.74
SubTotal			721,250,000.00	0.00	98,007,548.26	0.00	0.00	98,007,548.26	623,242,451.74
MINISTRY OF MINES									
	420	HEADQUARTERS	370,000,293.75	0.00	136,683,266.00	0.00	0.00	136,683,266.00	233,317,027.75
	422	MINES DEPARTMENT	327,499,706.25	2,112,520.00	27,570,620.00	0.00	0.00	27,570,620.00	299,929,086.25
	423	GEOLOGICAL SURVEY DEPARTMENT	458,333,333.35	76,795,295.00	76,795,295.00	0.00	0.00	76,795,295.00	381,538,038.35
SubTotal			1,155,833,333.35	78,907,815.00	241,049,181.00	0.00	0.00	241,049,181.00	914,784,152.35
ECONOMIC SERVICES			30,404,583,333.95	1,326,660,484.32	22,145,631,841.01	0.00	0.00	22,145,631,841.01	8,258,951,492.94
SOCIAL SERVICES									
MINISTRY OF EDUCATION									
	140	MINISTRY OF EDUCATION	6,166,283,333.35	250,519,294.00	1,480,369,375.39	0.00	0.00	1,480,369,375.39	4,685,913,957.96
	141	GES-HEADQUARTERS SERVICES	9,470,554,579.60	84,769,417.00	84,769,417.00	0.00	0.00	84,769,417.00	9,385,785,162.60
	142	GES-SCHOOLS & REGIONAL SERVICES	17,400,855,318.75	1,161,242,172.99	1,735,105,041.99	0.00	0.00	1,735,105,041.99	15,665,750,276.76
	143	GES-SPECIAL SERVICES	821,146,351.25	33,494,680.00	104,940,680.00	0.00	0.00	104,940,680.00	716,205,671.25
	145	GES-TERTIARY EDUCATION	13,338,170,000.00	0.00	6,402,999,996.00	0.00	0.00	6,402,999,996.00	6,935,170,004.00
SubTotal			47,197,009,582.95	1,530,025,563.99	9,808,184,510.38	0.00	0.00	9,808,184,510.38	37,388,825,072.57
MINISTRY OF YOUTH AND SPORTS									
	150	MINISTRY OF YOUTH & SPORTS HEADQ	1,623,823,750.00	56,895,370.00	482,217,077.00	0.00	0.00	482,217,077.00	1,141,606,673.00
SubTotal			1,623,823,750.00	56,895,370.00	482,217,077.00	0.00	0.00	482,217,077.00	1,141,606,673.00

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
JUDICIAL SERVICE								
603	JUDICIAL SERVICE	10,000,000,000.00	0.00	2,640,000,000.00	0.00	0.00	2,640,000,000.00	7,360,000,000.00
SubTotal		**10,000,000,000.00**	**0.00**	**2,640,000,000.00**	**0.00**	**0.00**	**2,640,000,000.00**	**7,360,000,000.00**
MINISTRY OF JUSTICE								
300	JUSTICE HEADQUARTERS	1,675,371,515.00	43,423,500.00	291,423,500.00	0.00	0.00	291,423,500.00	1,383,948,015.00
301	ATTORNEY GENERAL DEPARTMENT	1,647,292,235.05	211,884,830.00	972,577,660.63	0.00	0.00	972,577,660.63	674,714,574.42
302	REGISTRAR'S GENERAL DEPARTMENT	178,310,000.00	0.00	6,123,500.00	0.00	0.00	6,123,500.00	172,186,500.00
303	SERIOUS FRAUD OFFICE	1,082,359,583.35	0.00	334,776,000.00	0.00	0.00	334,776,000.00	747,583,583.35
SubTotal		**4,583,333,333.40**	**255,308,330.00**	**1,604,900,660.63**	**0.00**	**0.00**	**1,604,900,660.63**	**2,978,432,672.77**
MINISTRY OF DEFENCE								
380	MINISTRY OF DEFENCE HEADQUARTER	21,156,250,000.00	3,323,126,263.25	6,091,353,989.33	0.00	0.00	6,091,353,989.33	15,064,896,010.67
SubTotal		**21,156,250,000.00**	**3,323,126,263.25**	**6,091,353,989.33**	**0.00**	**0.00**	**6,091,353,989.33**	**15,064,896,010.67**
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE								
605	CHRAJ	2,154,166,666.65	0.00	1,033,999,999.00	0.00	0.00	1,033,999,999.00	1,120,166,667.65
SubTotal		**2,154,166,666.65**	**0.00**	**1,033,999,999.00**	**0.00**	**0.00**	**1,033,999,999.00**	**1,120,166,667.65**
PUBLIC SAFETY		**99,043,750,000.00**	**13,450,179,400.34**	**39,699,523,999.75**	**0.00**	**0.00**	**39,699,523,999.75**	**59,344,226,000.25**
TOTAL LESS CONTINGENCY		**365,331,249,998.30**	**56,792,030,324.77**	**191,664,127,792.08**	**0.00**	**0.00**	**191,664,127,792.08**	**173,667,122,206.22**
***CONTINGENCY**		**0.00**	**9,407,521,666.66**	**31,839,319,763.24**	**0.00**	**0.00**	**31,839,319,763.24**	**(31,839,319,763.24)**
FINAL TOTAL INCL. CONTINGENCY		**365,331,249,998.30**	**66,199,551,991.43**	**223,503,447,555.32**	**0.00**	**0.00**	**223,503,447,555.32**	**141,827,802,442.98**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
360	MINISTRY OF WOMEN AFFAIRS	2,083,333,333.35	424,319,516.50	791,851,182.50	0.00	0.00	791,851,182.50	1,291,482,150.85
370	CONTINGENCY	0.00	21,343,855,420.99	142,767,246,383.86	0.00	0.00	142,767,246,383.86	(142,767,246,383.86)
SubTotal		**2,083,333,333.35**	**21,768,174,937.49**	**143,559,097,566.36**	**0.00**	**0.00**	**143,559,097,566.36**	**(141,475,764,233.01)**
SOCIAL SERVICES		**89,275,833,333.20**	**26,240,235,045.48**	**159,085,547,452.54**	**0.00**	**0.00**	**159,085,547,452.54**	**(69,809,714,119.34)**
INFRASTRUCTURE								
MINISTRY OF WORKS & HOUSING								
100	MINISTRY OF WORKS & HOUSING HEAD	3,778,937,385.80	168,582,351.10	316,456,058.10	0.00	0.00	316,456,058.10	3,462,481,327.70
102	PUBLIC WORKS DEPARTMENT	808,979,280.00	57,473,178.50	62,773,178.50	0.00	0.00	62,773,178.50	746,206,101.50
SubTotal		**4,587,916,665.80**	**226,055,529.60**	**379,229,236.60**	**0.00**	**0.00**	**379,229,236.60**	**4,208,687,429.20**
MINISTRY OF ROADS & TRANSPORT								
110	MINISTRY OF ROADS AND TRANSPORT	6,819,562,500.00	97,939,899.00	97,939,899.00	0.00	0.00	97,939,899.00	6,721,622,601.00
283	TRANSPORT DEPARTMENT	806,687,500.00	4,302,000.00	284,302,000.00	0.00	0.00	284,302,000.00	522,385,500.00
SubTotal		**7,626,250,000.00**	**102,241,899.00**	**382,241,899.00**	**0.00**	**0.00**	**382,241,899.00**	**7,244,008,101.00**
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY								
280	MINISTRY OF COMMUNICATIONS-HEAD	1,667,041,666.70	0.00	538,342,535.29	0.00	0.00	538,342,535.29	1,128,699,131.41
282	METEOLOGICAL SERVICES DEPARTMEN	395,458,333.35	34,103,886.96	89,734,341.96	0.00	0.00	89,734,341.96	305,723,991.39
SubTotal		**2,062,500,000.05**	**34,103,886.96**	**628,076,877.25**	**0.00**	**0.00**	**628,076,877.25**	**1,434,423,122.80**
INFRASTRUCTURE		**14,276,666,665.85**	**362,401,315.56**	**1,389,548,012.85**	**0.00**	**0.00**	**1,389,548,012.85**	**12,887,118,653.00**
PUBLIC SAFETY								
MINISTRY OF INTERIOR								
200	MINISTRY OF INTERIOR HEADQUARTER	3,940,177,670.00	353,464,286.00	1,582,259,758.00	0.00	0.00	1,582,259,758.00	2,357,917,912.00
201	GHANA POLICE SERVICE	46,176,170,246.65	8,044,531,558.09	20,496,310,322.85	0.00	0.00	20,496,310,322.85	25,679,859,923.80
202	GHANA PRISONS SERVICE	4,858,713,333.30	944,969,999.00	3,886,969,997.00	0.00	0.00	3,886,969,997.00	971,743,336.30
203	GHANA NATIONAL FIRE SERVICE	4,466,920,000.00	528,778,964.00	1,454,513,939.60	0.00	0.00	1,454,513,939.60	3,012,406,060.40
204	GHANA IMMIGRATION	1,708,018,750.00	0.00	909,215,333.34	0.00	0.00	909,215,333.34	798,803,416.66
SubTotal		**61,149,999,999.95**	**9,871,744,807.09**	**28,329,269,350.79**	**0.00**	**0.00**	**28,329,269,350.79**	**32,820,730,649.16**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
AUDIT SERVICE								
601	AUDIT SERVICE	9,166,666,666.65	0.00	0.00	0.00	0.00	0.00	9,166,666,666.65
SubTotal		**9,166,666,666.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,166,666,666.65**
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR								
610	DISTRICT ASSEMBLIES COMMON FU	34,166,666.65	0.00	0.00	0.00	0.00	0.00	34,166,666.65
SubTotal		**34,166,666.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,166,666.65**
ELECTORAL COMMISSION								
609	ELECTORAL COMMISSION	65,691,666,666.65	0.00	0.00	0.00	0.00	0.00	65,691,666,666.65
SubTotal		**65,691,666,666.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,691,666,666.65**
OFFICE OF PARLIAMENT								
604	OFFICE OF PARLIAMENT	14,912,500,000.00	0.00	0.00	0.00	0.00	0.00	14,912,500,000.00
SubTotal		**14,912,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,912,500,000.00**
OFFICE OF GOVERNMENT MACHINERY								
240	Office of the President	24,972,566,793.85	756,386,835.77	6,538,244,318.08	0.00	0.00	6,538,244,318.08	18,434,322,475.77
241	Office of Head of Civil Service	833,334,166.70	101,993,790.56	145,003,052.98	0.00	0.00	145,003,052.98	688,331,113.72
243	Scholarship Secretariat	39,644,549,166.70	0.00	19,549,898,654.40	0.00	0.00	19,549,898,654.40	20,094,650,512.30
244	Public Records & Archives	229,166,675.00	0.00	66,841,700.00	0.00	0.00	66,841,700.00	162,324,975.00
245	Management Services	208,333,333.35	0.00	0.00	0.00	0.00	0.00	208,333,333.35
246	Ghana AIDS Commission	1,666,666,666.65	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	666,666,666.65
248	COMMISSIONS & COUNCILS	2,750,000,004.15	0.00	2,240,895,899.00	0.00	0.00	2,240,895,899.00	509,104,105.15
249	Office of National Security	9,996,800,000.00	0.00	4,076,000,000.00	0.00	0.00	4,076,000,000.00	5,920,800,000.00
261	Volta Region Coordinating Council	282,249,883.35	0.00	0.00	0.00	0.00	0.00	282,249,883.35
262	Greater Accra Region Coordinating Coun	325,000,016.25	0.00	70,557,000.00	0.00	0.00	70,557,000.00	254,443,016.25
263	Eastern Region Coordinating Council	329,166,666.65	0.00	0.00	0.00	0.00	0.00	329,166,666.65
264	Central Region Coodinating Council	416,666,666.65	23,264,900.00	42,043,878.00	0.00	0.00	42,043,878.00	374,622,788.65
265	Western Region Coordinating Council	355,416,666.70	4,641,875.00	143,191,460.00	0.00	0.00	143,191,460.00	212,225,206.70
266	Ashanti Region Coodinating Council	416,333,333.35	0.00	0.00	0.00	0.00	0.00	416,333,333.35

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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 & RURA	6,880,458,333.40	533,173,509.98	533,173,509.98	0.00	0.00	533,173,509.98	6,347,284,823.42
221	DEPT OF PARKS & GARDENS	206,208,333.30	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	106,208,333.30
222	BIRTHS & DEATHS REGISTRY	1,333,333,333.35	199,800,000.00	843,025,000.00	0.00	0.00	843,025,000.00	490,308,333.35
231	DEPT OF COMMUNITY DEVELOPME	125,000,000.00	0.00	0.00	0.00	0.00	0.00	125,000,000.00
SubTotal		8,545,000,000.05	832,973,509.98	1,476,198,509.98	0.00	0.00	1,476,198,509.98	7,068,801,490.07
MINISTRY OF FOREIGN AFFAIRS								
320	FOREIGN AFFAIRS HQS/ADMIN	7,916,666,666.65	356,516,585.56	356,516,585.56	0.00	0.00	356,516,585.56	7,560,150,081.09
321	LARGE MISSIONS	2,684,858,749.95	0.00	0.00	0.00	0.00	0.00	2,684,858,749.95
322	NEIGHBOURING MISSIONS	1,725,133,333.30	0.00	0.00	0.00	0.00	0.00	1,725,133,333.30
323	OTHER MISSIONS	2,256,674,583.30	0.00	0.00	0.00	0.00	0.00	2,256,674,583.30
SubTotal		14,583,333,333.20	356,516,585.56	356,516,585.56	0.00	0.00	356,516,585.56	14,226,816,747.64
MINISTRY OF FINANCE								
340	FINANCE HEADQUARTERS	10,818,104,159.20	959,965,399.84	1,309,158,416.58	0.00	0.00	1,309,158,416.58	9,508,945,742.62
342	CONTROLLER & ACCOUNTANT GEN	2,739,506,826.65	1,400,743,537.09	1,468,216,850.85	0.00	0.00	1,468,216,850.85	1,271,289,975.80
345	STATISTICAL SERVICE	2,304,744,200.00	0.00	37,596,149.62	0.00	9,150,000,000.00	9,187,596,149.62	(6,882,851,949.62)
346	CENTRAL SYSTEMS DEVELOPMENT	261,440,416.65	0.00	0.00	0.00	0.00	0.00	261,440,416.65
SubTotal		16,123,795,602.50	2,360,708,936.93	2,814,971,417.05	0.00	9,150,000,000.00	11,964,971,417.05	4,158,824,185.45
MINISTRY OF PARLIAMENTARY AFFAIRS								
390	PARLIAMENTARY AFFAIRS	333,333,333.35	0.00	0.00	0.00	0.00	0.00	333,333,333.35
SubTotal		333,333,333.35	0.00	0.00	0.00	0.00	0.00	333,333,333.35
PUBLIC SERVICES COMMISSION								
600	PUBLIC SERVICES COMMISSION	325,833,333.35	86,625,320.00	108,970,020.00	0.00	0.00	108,970,020.00	216,863,313.35
SubTotal		325,833,333.35	86,625,320.00	108,970,020.00	0.00	0.00	108,970,020.00	216,863,313.35

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
12	UPPER WEST AGRIC. DEV. UNIT	336,185,421.25	0.00	0.00	0.00	0.00	0.00	336,185,421.25
SubTotal		8,339,166,666.45	12,911,753.14	18,825,753.14	0.00	0.00	18,825,753.14	8,320,340,913.31
MINISTRY OF LANDS AND FORESTRY								
40	LANDS & FORESTRY HEADQUARTE	3,099,583,333.35	7,097,813.43	136,801,800.48	0.00	0.00	136,801,800.48	2,962,781,532.87
43	SURVEY DEPARTMENT	2,917,354,166.65	1,449,589,265.10	1,715,495,658.18	0.00	0.00	1,715,495,658.18	1,201,858,508.47
45	FORESTRY DEPARTMENT	371,395,833.35	0.00	0.00	0.00	11,909,750,000.00	11,909,750,000.00	(11,538,354,166.65)
49	LANDS COMMISSION SECRETARIAT	416,666,666.65	0.00	0.00	0.00	0.00	0.00	416,666,666.65
SubTotal		6,805,000,000.00	1,456,687,078.53	1,852,297,458.66	0.00	11,909,750,000.00	13,762,047,458.66	(6,957,047,458.66)
MINISTRY OF ENERGY								
50	MINISTRY OF ENERY HEADQUARTE	2,864,461,583.70	92,280,821.75	92,280,821.75	0.00	0.00	92,280,821.75	2,772,180,761.95
52	ENERGY COMMISSION	138,871,749.60	0.00	0.00	0.00	0.00	0.00	138,871,749.60
SubTotal		3,003,333,333.30	92,280,821.75	92,280,821.75	0.00	0.00	92,280,821.75	2,911,052,511.55
MINISTRY OF TRADE AND INDUSTRY								
60	TRADE & INDUSTRY HEADQUARTE	10,142,916,666.30	31,829,415.65	793,468,982.31	0.00	0.00	793,468,982.31	9,349,447,683.99
SubTotal		10,142,916,666.30	31,829,415.65	793,468,982.31	0.00	0.00	793,468,982.31	9,349,447,683.99
MINISTRY OF TOURISM & MODERNIZATION								
70	TOURISM HEADQUARTERS	2,500,000,000.00	103,002,083.39	350,567,393.33	0.00	0.00	350,567,393.33	2,149,432,606.67
SubTotal		2,500,000,000.00	103,002,083.39	350,567,393.33	0.00	0.00	350,567,393.33	2,149,432,606.67
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY								
80	MEST HEADQUARTERS	2,720,928,955.05	84,725,102.93	705,125,102.93	0.00	0.00	705,125,102.93	2,015,803,852.12
81	CSIR	2,708,627,076.65	0.00	0.00	0.00	0.00	0.00	2,708,627,076.65
82	GHANA ATOMIC COMMISSION	820,443,967.50	0.00	0.00	0.00	0.00	0.00	820,443,967.50
SubTotal		6,249,999,999.20	84,725,102.93	705,125,102.93	0.00	0.00	705,125,102.93	5,544,874,896.27
MINISTRY OF PORTS, HARBOUR AND RAILWAYS								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
267	Brong Ahafo Regional Coodinating Coun	325,000,000.00	2,280,000.00	2,280,000.00	0.00	0.00	2,280,000.00	322,720,000.00
268	Northern Region Coordinating Council	333,333,333.30	25,944,800.00	25,944,800.00	0.00	0.00	25,944,800.00	307,388,533.30
269	Upper West Region Coordinating Council	329,166,666.65	4,380,000.00	4,380,000.00	0.00	0.00	4,380,000.00	324,786,666.65
270	Upper East Region Coordinating Council	322,916,627.50	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	320,916,627.50
370	CONTINGENCY	0.00	0.00	8,881,000.00	0.00	0.00	8,881,000.00	(8,881,000.00)
SubTotal		**83,736,666,666.80**	**920,892,201.33**	**33,916,161,762.46**	**0.00**	**0.00**	**33,916,161,762.46**	**49,820,504,904.34**
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS								
400	MINISTRY OF INFO HEADQUARTERS	3,882,333,333.35	0.00	1,745,500,000.00	0.00	0.00	1,745,500,000.00	2,136,833,333.35
402	GHANA NEWS AGENCY	756,750,000.00	0.00	0.00	0.00	0.00	0.00	756,750,000.00
403	INFORMATION SERVICES DEPARTM	1,610,916,666.70	0.00	0.00	0.00	0.00	0.00	1,610,916,666.70
SubTotal		**6,250,000,000.05**	**0.00**	**1,745,500,000.00**	**0.00**	**0.00**	**1,745,500,000.00**	**4,504,500,000.05**
MINISTRY OF REGIONAL COOP. & NEPAD								
350	NATIONAL DEVELOPMENT PLANNI	3,333,333,333.35	0.00	0.00	0.00	0.00	0.00	3,333,333,333.35
351	REGIONAL COOPERATION & NEPAD	6,025,000,000.00	165,765,788.62	165,765,788.62	0.00	0.00	165,765,788.62	5,859,234,211.38
SubTotal		**9,358,333,333.35**	**165,765,788.62**	**165,765,788.62**	**0.00**	**0.00**	**165,765,788.62**	**9,192,567,544.73**
GENERAL ADMINISTRATION		**229,061,295,602.60**	**4,723,482,342.42**	**40,584,084,083.67**	**0.00**	**9,150,000,000.00**	**49,734,084,083.67**	**179,327,211,518.93**
ECONOMIC SERVICES								
MINISTRY OF FOOD & AGRICULTURE								
1	MINISTRY OF AGRICULTURE- HEAD	1,468,757,788.75	12,911,753.14	12,911,753.14	0.00	0.00	12,911,753.14	1,455,846,035.61
2	TECHNICAL DIRECTORATES	1,969,771,725.85	0.00	0.00	0.00	0.00	0.00	1,969,771,725.85
3	G/A REGIONAL AGRICULTURE DEV.	292,203,396.35	0.00	0.00	0.00	0.00	0.00	292,203,396.35
4	VOLTA REGIONAL AGRIC DEV. UNIT	504,141,116.75	0.00	0.00	0.00	0.00	0.00	504,141,116.75
5	EASTERN REGIONAL AGRIC. DEV. U	579,731,692.05	0.00	5,914,000.00	0.00	0.00	5,914,000.00	573,817,692.05
6	CENTRAL REGIONAL AGRIC. DEV. U	451,084,756.85	0.00	0.00	0.00	0.00	0.00	451,084,756.85
7	WESTERN REGIONAL AGRIC. DEV. U	462,425,227.85	0.00	0.00	0.00	0.00	0.00	462,425,227.85
8	BRONG AHAFO REGIONAL AGRIC. D	555,936,453.95	0.00	0.00	0.00	0.00	0.00	555,936,453.95
9	ASHANTI REGIONAL AGRIC. DEV. U	735,041,204.35	0.00	0.00	0.00	0.00	0.00	735,041,204.35
10	NORTHERN REGIONAL AGRIC. DEV.	494,641,207.40	0.00	0.00	0.00	0.00	0.00	494,641,207.40
11	UPPER EAST AGRIC. DEV. UNIT	489,246,675.05	0.00	0.00	0.00	0.00	0.00	489,246,675.05

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
162	GHANA HEALTH SERVICES	9,182,916,666.65	0.00	0.00	0.00	0.00	0.00	9,182,916,666.65
163	TERTIARY HEALTH SERVICES PSYC	2,220,000,000.00	0.00	0.00	0.00	0.00	0.00	2,220,000,000.00
164	REGIONAL HEALTH SERVICES	5,199,910,013.75	0.00	0.00	0.00	0.00	0.00	5,199,910,013.75
165	DISTRICT HEALTH SERVICES	9,740,416,666.65	0.00	1,000,000.00	5,700,000,000.00	11,400,000,000.00	11,401,000,000.00	(1,660,583,333.35)
SubTotal		35,647,499,999.70	422,239,738.19	423,239,738.19	5,700,000,000.00	11,400,000,000.00	11,823,239,738.19	23,824,260,261.51
MINISTRY OF MANPOWER AND EMPLOYMENT								
180	MINISTRY OF MANPOWER & EMPLC	1,134,455,775.45	260,302,843.92	260,302,843.92	0.00	0.00	260,302,843.92	874,152,931.53
181	LABOUR DEPARTMENT	177,705,930.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	157,705,930.00
182	DEPARTMENT OF SOCIAL WELFARE	496,737,045.40	85,326,162.00	85,326,162.00	0.00	0.00	85,326,162.00	411,410,883.40
183	DEPARTMENT OF FACTORIES INSPE	86,250,000.00	0.00	0.00	0.00	0.00	0.00	86,250,000.00
184	DEPARTMENT OF FACTORIES INSPE	188,184,583.35	0.00	0.00	0.00	0.00	0.00	188,184,583.35
SubTotal		2,083,333,334.20	365,629,005.92	365,629,005.92	0.00	0.00	365,629,005.92	1,717,704,328.28
NATIONAL COMMISSION ON CULTURE								
608	NATIONAL COMMISSION ON CULTU	921,249,999.90	0.00	38,339,242.22	0.00	0.00	38,339,242.22	882,910,757.68
SubTotal		921,249,999.90	0.00	38,339,242.22	0.00	0.00	38,339,242.22	882,910,757.68
NATIONAL MEDIA COMMISSION								
611	NATIONAL MEDIA COMMISSION HE	95,416,666.65	0.00	0.00	0.00	0.00	0.00	95,416,666.65
SubTotal		95,416,666.65	0.00	0.00	0.00	0.00	0.00	95,416,666.65
NATIONAL COMMISSION FOR CIVIC EDUCATION								
602	NCCE	3,447,083,333.65	0.00	500,000,000.00	0.00	0.00	500,000,000.00	2,947,083,333.65
SubTotal		3,447,083,333.65	0.00	500,000,000.00	0.00	0.00	500,000,000.00	2,947,083,333.65
MINISTRY OF WOMEN AFFAIRS								
360	MINISTRY OF WOMEN AFFAIRS	2,979,166,666.65	639,880,013.24	1,245,904,498.24	0.00	0.00	1,245,904,498.24	1,733,262,168.41
370	CONTINGENCY	0.00	6,672,132,787.00	8,108,675,131.00	0.00	0.00	8,108,675,131.00	(8,108,675,131.00)
SubTotal		2,979,166,666.65	7,312,012,800.24	9,354,579,629.24	0.00	0.00	9,354,579,629.24	(6,375,412,962.59)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
103	Ministry of Ports, Harbours, Headquaters	1,583,333,333.75	241,581,882.00	241,581,882.00	0.00	0.00	241,581,882.00	1,341,751,451.75
SubTotal		**1,583,333,333.75**	**241,581,882.00**	**241,581,882.00**	**0.00**	**0.00**	**241,581,882.00**	**1,341,751,451.75**
MINISTRY OF PRIVATE SECTOR DEVELOPMENT								
410	MINISTRY OF PRIVATE SECTOR DEV	1,396,250,000.00	0.00	44,450,000.00	0.00	0.00	44,450,000.00	1,351,800,000.00
SubTotal		**1,396,250,000.00**	**0.00**	**44,450,000.00**	**0.00**	**0.00**	**44,450,000.00**	**1,351,800,000.00**
MINISTRY OF MINES								
420	HEADQUARTERS	416,666,666.65	0.00	106,434,640.00	0.00	0.00	106,434,640.00	310,232,026.65
422	MINES DEPARTMENT	416,666,666.65	270,750,000.00	470,750,000.00	0.00	0.00	470,750,000.00	(54,083,333.35)
423	GEOLOGICAL SURVEY DEPARTMEN	1,250,000,000.00	822,289,987.81	822,289,987.81	0.00	0.00	822,289,987.81	427,710,012.19
SubTotal		**2,083,333,333.30**	**1,093,039,987.81**	**1,399,474,627.81**	**0.00**	**0.00**	**1,399,474,627.81**	**683,858,705.49**
ECONOMIC SERVICES		**42,103,333,332.30**	**3,116,058,125.20**	**5,498,072,021.93**	**0.00**	**11,909,750,000.00**	**17,407,822,021.93**	**24,695,511,310.37**
SOCIAL SERVICES								
MINISTRY OF EDUCATION								
140	MINISTRY OF EDUCATION	4,980,260,416.75	442,892,301.44	442,892,301.44	0.00	0.00	442,892,301.44	4,537,368,115.31
141	GES-HEADQUARTERS SERVICES	18,352,211,028.35	0.00	0.00	0.00	19,476,380,000.00	19,476,380,000.00	(1,124,168,971.65)
142	GES-SCHOOLS & REGIONAL SERVIC	12,684,144,132.90	0.00	406,000.00	0.00	0.00	406,000.00	12,683,738,132.90
143	GES-SPECIAL SERVICES	150,467,755.40	0.00	0.00	0.00	0.00	0.00	150,467,755.40
145	GES-TERTIARY EDUCATION	9,874,583,333.75	0.00	188,400,000.00	0.00	0.00	188,400,000.00	9,686,183,333.75
SubTotal		**46,041,666,667.15**	**442,892,301.44**	**631,698,301.44**	**0.00**	**19,476,380,000.00**	**20,108,078,301.44**	**25,933,588,365.71**
MINISTRY OF YOUTH AND SPORTS								
150	MINISTRY OF YOUTH & SPORTS HE	8,125,000,000.00	767,605,947.80	5,054,316,547.80	0.00	0.00	5,054,316,547.80	3,070,683,452.20
SubTotal		**8,125,000,000.00**	**767,605,947.80**	**5,054,316,547.80**	**0.00**	**0.00**	**5,054,316,547.80**	**3,070,683,452.20**
MINISTRY OF HEALTH								
160	MINISTRY OF HEALTH	6,117,568,623.90	422,239,738.19	422,239,738.19	0.00	0.00	422,239,738.19	5,695,328,885.71
161	TERTIARY HEALTH SERVICES TERT	3,186,688,028.75	0.00	0.00	0.00	0.00	0.00	3,186,688,028.75

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-2004

		Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 3								
SubTotal		2,250,000,000.00	0.00	880,000,000.00	0.00	0.00	880,000,000.00	1,370,000,000.00
MINISTRY OF JUSTICE								
300	JUSTICE HEADQUARTERS	2,106,331,593 30	114,884,910.81	488,496,853.20	0.00	0.00	488,496,853.20	1,617,834,740.10
301	ATTORNEY GENERAL DEPARTMEN'	660,455,092 10	88,525,829.11	95,372,426.44	0.00	0.00	95,372,426.44	565,082,665.66
302	REGISTRAR'S GENERAL DEPARTMEI	151,996,605 40	0 00	0.00	0.00	0.00	0.00	151,996,605.40
303	SERIOUS FRAUD OFFICE	202,466,709 15	0 00	6,369,915 13	0.00	0.00	6,369,915.13	196,096,794.02
SubTotal		3,121,249,999.95	203,410,739.92	590,239,194.77	0.00	0.00	590,239,194.77	2,531,010,805.18
MINISTRY OF DEFENCE								
380	MINISTRY OF DEFENCE HEADQUAR	26,167,500,000.00	1,391,732,684.73	7,693,439,909 53	0.00	0.00	7,693,439,909.53	18,474,060,090 47
SubTotal		26,167,500,000.00	1,391,732,684.73	7,693,439,909.53	0.00	0.00	7,693,439,909.53	18,474,060,090.47
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE								
605	CHRAJ	939,583,333.35	52,346,538.42	128,091,615 89	0.00	0.00	128,091,615.89	811,491,717.46
SubTotal		939,583,333.35	52,346,538.42	128,091,615.89	0.00	0.00	128,091,615.89	811,491,717.46
PUBLIC SAFETY		57,478,333,333.35	4,637,222,683.39	13,743,582,312.41	0.00	0.00	13,743,582,312.41	43,734,751,020.94
TOTAL LESS CONTINGENCY		441,200,462,269.55	15,225,767,487.21	68,363,503,012.23	5,700,000,000.00	51,936,130,000.00	120,299,633,012.23	320,900,829,257.32
*CONTINGENCY		0.00	6,672,132,787.00	35,125,554,375.97	0.00	0.00	35,125,554,375.97	(35,125,554,375.97)
FINAL TOTAL INCL CONTINGENCY		441,200,462,269.55	21,897,900,274.21	103,489,057,388.20	5,700,000,000.00	51,936,130,000.00	155,425,187,388.20	285,775,274,881.35

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
SOCIAL SERVICES		99,340,416,667.90	9,310,379,793.59	16,367,802,464.81	5,700,000,000.00	30,876,380,000.00	47,244,182,464.81	52.096,234,203.09
INFRASTRUCTURE								
MINISTRY OF WORKS & HOUSING								
100	MINISTRY OF WORKS & HOUSING H	2,364,050,285.05	15,640,000.00	15,640,000.00	0.00	0.00	15,640,000.00	2,348,410,285.05
102	PUBLIC WORKS DEPARTMENT	19,699,715.00	0.00	0.00	0.00	0.00	0.00	19,699,715.00
SubTotal		**2,383,750,000.05**	**15,640,000.00**	**15,640,000.00**	**0.00**	**0.00**	**15,640,000.00**	**2,368,110,000.05**
MINISTRY OF ROADS & TRANSPORT								
110	MINISTRY OF ROADS AND TRANSPC	6,989,562,500.00	0.00	0.00	0.00	0.00	0.00	6,989,562,500.00
283	TRANSPORT DEPARTMENT	510,437,500 00	0.00	0.00	0.00	0.00	0.00	510,437,500.00
SubTotal		**7,500,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500,000,000.00**
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY								
280	MINISTRY OF COMMUNICATIONS-H	2,395,833,333.35	78,185,329.61	254,946,260.41	0.00	0.00	254,946,260.41	2,140,887,072.94
282	METEOLOGICAL SERVICES DEPART	937,500,000.00	16,932,000 00	16,932,000.00	0.00	0 00	16,932,000.00	920,568,000.00
SubTotal		**3,333,333,333.35**	**95,117,329.61**	**271,878,260.41**	**0.00**	**0.00**	**271,878,260.41**	**3,061,455,072.94**
INFRASTRUCTURE		**13,217,083,333.40**	**110,757,329.61**	**287,518,260.41**	**0.00**	**0.00**	**287,518,260.41**	**12,929,565,072.99**
PUBLIC SAFETY								
MINISTRY OF INTERIOR								
200	MINISTRY OF INTERIOR HEADQUAR	6,685,000,000.00	181,602,269.32	238,850,488.22	0.00	0.00	238,850,488.22	6,446,149,511.78
201	GHANA POLICE SERVICE	3,916,666,666.70	178,373,071.00	1,572,368,904.00	0.00	0.00	1,572,368,904.00	2,344,297,762.70
202	GHANA PRISONS SERVICE	11,395,000,000.05	2,152,050,000.00	2,162,884,820.00	0.00	0.00	2,162,884,820.00	9,232,115,180.05
203	GHANA NATIONAL FIRE SERVICE	2,311,666,666.65	477,707,380.00	477,707,380.00	0.00	0.00	477,707,380.00	1,833,959,286.65
204	GHANA IMMIGRATION	691,666,666.65	0.00	0.00	0.00	0.00	0.00	691,666,666.65
SubTotal		**25,000,000,000.05**	**2,989,732,720.32**	**4,451,811,592.22**	**0.00**	**0.00**	**4,451,811,592.22**	**20,548,188,407.83**
JUDICIAL SERVICE								
603	JUDICIAL SERVICE	2,250,000,000.00	0.00	880,000,000.00	0.00	0.00	880,000,000.00	1,370,000,000.00

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
AUDIT SERVICE								
601	AUDIT SERVICE	4,579,166,667.05	0.00	0.00	0.00	0.00	0.00	4,579,166,667.05
SubTotal		4,579,166,667.05	0.00	0.00	0.00	0.00	0.00	4,579,166,667.05
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR								
610	DISTRICT ASSEMBLIES COMMON FUN	291,666,666.65	0.00	0.00	0.00	0.00	0.00	291,666,666.65
SubTotal		291,666,666.65	0.00	0.00	0.00	0.00	0.00	291,666,666.65
ELECTORAL COMMISSION								
609	ELECTORAL COMMISSION	11,350,833,333.35	0.00	0.00	0.00	0.00	0.00	11,350,833,333.35
SubTotal		11,350,833,333.35	0.00	0.00	0.00	0.00	0.00	11,350,833,333.35
OFFICE OF PARLIAMENT								
604	OFFICE OF PARLIAMENT	12,500,000,000.00	0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	9,500,000,000.00
SubTotal		12,500,000,000.00	0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	9,500,000,000.00
OFFICE OF GOVERNMENT MACHINERY								
240	Office of the President	8,975,595,741.65	0.00	0.00	0.00	1,800,000,000.00	1,800,000,000.00	7,175,595,741.65
241	Office of Head of Civil Service	1,570,833,333.35	110,000,000.00	110,000,000.00	0.00	0.00	110,000,000.00	1,460,833,333.35
243	Scholarship Secretariat	20,833,333.35	0.00	0.00	0.00	0.00	0.00	20,833,333.35
244	Public Records & Archives	208,333,333.35	0.00	0.00	0.00	0.00	0.00	208,333,333.35
245	Management Services	258,333,333.35	0.00	0.00	0.00	0.00	0.00	258,333,333.35
246	Ghana AIDS Commission	333,333,333.35	0.00	0.00	0.00	0.00	0.00	333,333,333.35
248	COMMISSIONS & COUNCILS	5,542,040,716.65	0.00	0.00	0.00	0.00	0.00	5,542,0[illegible]
249	Office of National Security	14,017,780,208.35	0.00	5,729,313,122.37	0.00	0.00	5,729,313,122.37	8,288,467,085.98
261	Volta Region Coordinating Council	354,166,666.70	0.00	0.00	1,530,000,000.00	1,530,000,000.00	1,530,000,000.00	(1,175,833,333.30)
262	Greater Accra Region Coordinating Council	312,500,000.00	0.00	0.00	0.00	0.00	0.00	312,500,000.00
263	Eastern Region Coordinating Council	312,500,000.00	0.00	45,680,037.50	0.00	0.00	45,680,037.50	266,819,962.50
264	Central Region Coodinating Council	1,104,166,666.70	0.00	0.00	0.00	0.00	0.00	1,104,166,666.70
265	Western Region Coordinating Council	520,833,333.35	0.00	0.00	0.00	0.00	0.00	520,833,333.35

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
GENERAL ADMINISTRATION								
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.								
220	MINISTRY OF LOCAL GOVT & RURAL	4,915,981,556.65	0.00	14,105,600.00	3,091,000,000.00	88,505,922,964.35	88,520,028,564.35	(83,604,047,007.70)
221	DEPT OF PARKS & GARDENS	508,185,110.00	0.00	0.00	0.00	0.00	0.00	508,185,110.00
222	BIRTHS & DEATHS REGISTRY	541,666,666.65	0.00	(1,150,000.00)	0.00	0.00	(1,150,000.00)	542,816,666.65
231	DEPT OF COMMUNITY DEVELOPMENT	1,041,666,666.65	0.00	0.00	0.00	0.00	0.00	1,041,666,666.65
SubTotal		7,007,499,999.95	0.00	12,955,600.00	3,091,000,000.00	88,505,922,964.35	88,518,878,564.35	(81,511,378,564.40)
MINISTRY OF FOREIGN AFFAIRS								
320	FOREIGN AFFAIRS HQS/ADMIN	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000,000.00
321	LARGE MISSIONS	6,701,867,500.05	0.00	0.00	0.00	0.00	0.00	6,701,867,500.05
322	NEIGHBOURING MISSIONS	10,402,132,500.05	0.00	0.00	0.00	0.00	0.00	10,402,132,500.05
323	OTHER MISSIONS	3,312,666,666.75	0.00	0.00	0.00	0.00	0.00	3,312,666,666.75
SubTotal		22,916,666,666.85	0.00	0.00	0.00	0.00	0.00	22,916,666,666.85
MINISTRY OF FINANCE								
51	MME PROJECTS	0.00	0.00	0.00	4,490,399,337.97	4,490,399,337.97	4,490,399,337.97	(4,490,399,337.97)
340	FINANCE HEADQUARTERS	9,901,984,458.30	117,041,966.00	117,041,966.00	0.00	0.00	117,041,966.00	9,784,942,492.30
342	CONTROLLER & ACCOUNTANT GENE	516,824,291.65	0.00	347,155,833.24	0.00	0.00	347,155,833.24	169,668,458.41
345	STATISTICAL SERVICE	481,110,416.65	0.00	0.00	0.00	0.00	0.00	481,110,416.65
346	CENTRAL SYSTEMS DEVELOPMENT U	149,664,166.65	0.00	0.00	0.00	0.00	0.00	149,664,166.65
370	CONTINGENCY	0.00	3,340,503,000.00	3,340,503,000.00	0.00	0.00	3,340,503,000.00	(3,340,503,000.00)
SubTotal		11,049,583,333.25	3,457,544,966.00	3,804,700,799.24	4,490,399,337.97	4,490,399,337.97	8,295,100,137.21	2,754,483,196.04
MINISTRY OF PARLIAMENTARY AFFAIRS								
390	PARLIAMENTARY AFFAIRS	910,416,666.65	0.00	0.00	0.00	0.00	0.00	910,416,666.65
SubTotal		910,416,666.65	0.00	0.00	0.00	0.00	0.00	910,416,666.65
PUBLIC SERVICES COMMISSION								
600	PUBLIC SERVICES COMMISSION	500,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
SubTotal		500,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
12	UPPER WEST AGRIC. DEV. UNIT	333,333,333.35	0.00	0.00	0.00	0.00	0.00	333,333,333.35
51	MME PROJECTS	0.00	0.00	0.00	0.00	15,070,148,376.00	15,070,148,376.00	(15,070,148,376.00)
SubTotal		**7,574,583,333.40**	**0.00**	**19,382,281.00**	**0.00**	**30,827,518,335.70**	**30,846,900,616.70**	**(23,272,317,283.30)**
MINISTRY OF LANDS AND FORESTRY								
40	LANDS & FORESTRY HEADQUARTERS	2,536,666,666.70	0.00	0.00	0.00	0.00	0.00	2,536,666,666.70
43	SURVEY DEPARTMENT	291,666,666.65	219,996,337.50	219,996,337.50	0.00	0.00	219,996,337.50	71,670,329.15
45	FORESTRY DEPARTMENT	166,666,666.65	0.00	0.00	0.00	5,486,000,000.00	5,486,000,000.00	(5,319,333,333.35)
49	LANDS COMMISSION SECRETARIAT	416,666,666.65	0.00	0.00	0.00	0.00	0.00	416,666,666.65
SubTotal		**3,411,666,666.65**	**219,996,337.50**	**219,996,337.50**	**0.00**	**5,486,000,000.00**	**5,705,996,337.50**	**(2,294,329,670.85)**
MINISTRY OF ENERGY								
50	MINISTRY OF ENERY HEADQUARTER	13,234,053,183.30	0.00	0.00	0.00	11,312,098,750.00	11,312,098,750.00	1,921,954,433.30
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	99,280,150.00	0.00	0.00	0.00	0.00	0.00	99,280,150.00
SubTotal		**13,333,333,333.30**	**0.00**	**0.00**	**0.00**	**15,976,653,518.04**	**15,976,653,518.04**	**(2,643,320,184.74)**
MINISTRY OF TRADE AND INDUSTRY								
60	TRADE & INDUSTRY HEADQUARTERS	10,076,250,000.05	0.00	2,011,931,256.00	22,300,000,000.00	68,765,284,128.00	70,777,215,384.00	(60,700,965,383.95)
SubTotal		**10,076,250,000.05**	**0.00**	**2,011,931,256.00**	**22,300,000,000.00**	**68,765,284,128.00**	**70,777,215,384.00**	**(60,700,965,383.95)**
MINISTRY OF TOURISM & MODERNIZATION								
70	TOURISM HEADQUARTERS	1,250,000,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000,000.00
SubTotal		**1,250,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250,000,000.00**
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY								
80	MEST HEADQUARTERS	886,007,782.90	0.00	0.00	0.00	0.00	0.00	886,007,782.90
81	CSIR	797,152,893.75	0.00	0.00	0.00	0.00	0.00	797,152,893.75
82	GHANA ATOMIC COMMISSION	191,839,323.35	0.00	0.00	0.00	0.00	0.00	191,839,323.35
SubTotal		**1,875,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875,000,000.00**

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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 4								
266	Ashanti Region Coodinating Council	1,237,500,000.00	0.00	0.00	0.00	0.00	0.00	1,237,500,000.00
267	Brong Ahafo Regional Coodinating Council	437,500,000.00	0.00	0.00	0.00	0.00	0.00	437,500,000.00
268	Northern Region Coordinating Council	391,666,666.65	0.00	0.00	0.00	0.00	0.00	391,666,666.65
269	Upper West Region Coordinating Council	354,166,666.65	0.00	0.00	0.00	0.00	0.00	354,166,666.65
270	Upper East Region Coordinating Council	354,166,666.70	0.00	0.00	0.00	0.00	0.00	354,166,666.70
SubTotal		36,306,250,000.15	110,000,000.00	5,884,993,159.87	1,530,000,000.00	3,330,000,000.00	9,214,993,159.87	27,091,256,840.28
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS								
400	MINISTRY OF INFO HEADQUARTERS	1,187,500,000.00	0.00	0.00	0.00	0.00	0.00	1,187,500,000.00
402	GHANA NEWS AGENCY	312,500,000.00	0.00	0.00	0.00	0.00	0.00	312,500,000.00
403	INFORMATION SERVICES DEPARTME	375,000,000.00	0.00	0.00	0.00	0.00	0.00	375,000,000.00
SubTotal		1,875,000,000.00	0.00	0.00	0.00	0.00	0.00	1,875,000,000.00
MINISTRY OF REGIONAL COOP. & NEPAD								
350	NATIONAL DEVELOPMENT PLANNING	5,358,333,333.35	0.00	912,149,900.13	0.00	0.00	912,149,900.13	4,446,183,433.22
351	REGIONAL COOPERATION & NEPAD	2,135,833,333.35	185,619,887.30	185,619,887.30	100,000,000.00	100,000,000.00	285,619,887.30	1,850,213,446.05
SubTotal		7,494,166,666.70	185,619,887.30	1,097,769,787.43	100,000,000.00	100,000,000.00	1,197,769,787.43	6,296,396,879.27
GENERAL ADMINISTRATION		116,781,250,000.60	3,753,164,853.30	13,800,419,346.54	9,211,399,337.97	96,426,322,302.32	110,226,741,648.86	6,554,508,351.74
ECONOMIC SERVICES								
MINISTRY OF FOOD & AGRICULTURE								
1	MINISTRY OF AGRICULTURE- HEADQ	6,757,083,333.35	0.00	0.00	0.00	15,757,369,959.70	15,757,369,959.70	(9,000,286,626.35)
2	TECHNICAL DIRECTORATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	G/A REGIONAL AGRICULTURE DEV. U	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. UNI	0.00	0.00	19,382,281.00	0.00	0.00	19,382,281.00	(19,382,281.00)
6	CENTRAL REGIONAL AGRIC. DEV. UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	WESTERN REGIONAL AGRIC. DEV. UN	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
8	BRONG AHAFO REGIONAL AGRIC. DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	ASHANTI REGIONAL AGRIC. DEV. UNI	8,333,333.35	0.00	0.00	0.00	0.00	0.00	8,333,333.35
10	NORTHERN REGIONAL AGRIC. DEV. U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	UPPER EAST AGRIC. DEV. UNIT	445,833,333.35	0.00	0.00	0.00	0.00	0.00	445,833,333.35

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
160	MINISTRY OF HEALTH	4,291,666,666.65	0.00	0.00	0.00	37,781,658,445.00	37,781,658,445.00	(33,489,991,778.35)
161	TERTIARY HEALTH SERVICES TERTIA	1,416,666,666.65	0.00	0.00	0.00	6,219,675,000.00	6,219,675,000.00	(4,803,008,333.35)
162	GHANA HEALTH SERVICES	520,833,333.35	532,956,129.60	532,956,129.60	0.00	0.00	532,956,129.60	(12,122,796.25)
163	TERTIARY HEALTH SERVICES PSYCH	291,666,666.65	0.00	0.00	0.00	0.00	0.00	291,666,666.65
164	REGIONAL HEALTH SERVICES	2,647,083,333.35	0.00	13,674,730.00	0.00	28,280,000,000.00	28,293,674,730.00	(25,646,591,396.65)
165	DISTRICT HEALTH SERVICES	1,041,666,666.65	0.00	15,117,230.00	0.00	0.00	15,117,230.00	1,026,549,436.65
SubTotal		**10,209,583,333.30**	**532,956,129.60**	**561,748,089.60**	**0.00**	**72,281,333,445.00**	**72,843,081,534.60**	**(62,633,498,201.30)**
MINISTRY OF MANPOWER AND EMPLOYMENT								
180	MINISTRY OF MANPOWER & EMPLOY	379,166,666.65	0.00	0.00	0.00	507,049,187.25	507,049,187.25	(127,882,520.60)
181	LABOUR DEPARTMENT	62,500,000.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00
182	DEPARTMENT OF SOCIAL WELFARE	100,416,666.65	0.00	0.00	0.00	0.00	0.00	100,416,666.65
183	DEPARTMENT OF FACTORIES INSPEC	32,916,666.65	0.00	0.00	0.00	0.00	0.00	32,916,666.65
184	DEPARTMENT OF FACTORIES INSPEC	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
SubTotal		**624,999,999.95**	**0.00**	**0.00**	**0.00**	**507,049,187.25**	**507,049,187.25**	**117,950,812.70**
NATIONAL COMMISSION ON CULTURE								
608	NATIONAL COMMISSION ON CULTURI	416,666,666.65	0.00	0.00	0.00	0.00	0.00	416,666,666.65
SubTotal		**416,666,666.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416,666,666.65**
NATIONAL MEDIA COMMISSION								
611	NATIONAL MEDIA COMMISSION HEAI	109,166,666.65	0.00	0.00	0.00	0.00	0.00	109,166,666.65
SubTotal		**109,166,666.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,166,666.65**
NATIONAL COMMISSION FOR CIVIC EDUCATION								
602	NCCE	2,868,333,333.35	0.00	0.00	0.00	0.00	0.00	2,868,333,333.35
SubTotal		**2,868,333,333.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,868,333,333.35**
MINISTRY OF WOMEN AFFAIRS								
360	MINISTRY OF WOMEN AFFAIRS	2,191,666,666.65	0.00	0.00	0.00	0.00	0.00	2,191,666,666.65

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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 PORTS, HARBOUR AND RAILWAYS								
103	Ministry of Ports, Harbours, Headquaters	1,649,583,333.35	0.00	0.00	0.00	0.00	0.00	1,649,583,333.35
SubTotal		1,649,583,333.35	0.00	0.00	0.00	0.00	0.00	1,649,583,333.35
MINISTRY OF PRIVATE SECTOR DEVELOPMENT								
410	MINISTRY OF PRIVATE SECTOR DEVE	1,250,000,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000,000.00
SubTotal		1,250,000,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000,000.00
MINISTRY OF MINES								
420	HEADQUARTERS	500,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
422	MINES DEPARTMENT	458,333,333.35	0.00	0.00	0.00	0.00	0.00	458,333,333.35
423	GEOLOGICAL SURVEY DEPARTMENT	500,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
SubTotal		1,458,333,333.35	0.00	0.00	0.00	0.00	0.00	1,458,333,333.35
ECONOMIC SERVICES		41,878,750,000.10	219,996,337.50	2,251,309,874.50	22,300,000,000.00	121,055,455,981.74	123,306,765,856.24	(81,428,015,856.14)
SOCIAL SERVICES								
MINISTRY OF EDUCATION								
140	MINISTRY OF EDUCATION	1,387,103,333.30	0.00	0.00	11,187,188,395.65	30,233,955,517.53	30,233,955,517.53	(28,846,852,184.23)
141	GES-HEADQUARTERS SERVICES	3,713,050,000.00	0.00	0.00	0.00	171,438,000.00	171,438,000.00	3,541,612,000.00
142	GES-SCHOOLS & REGIONAL SERVICES	13,300,522,083.40	43,998,620.00	104,964,276.00	0.00	0.00	104,964,276.00	13,195,557,807.40
143	GES-SPECIAL SERVICES	1,250,000,000.05	11,505,450.20	11,505,450.20	0.00	0.00	11,505,450.20	1,238,494,549.85
145	GES-TERTIARY EDUCATION	1,193,333,333.35	0.00	0.00	0.00	0.00	0.00	1,193,333,333.35
281	INFORMATION SERVICES DEPARTMEI	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	(1,500,000.00)
SubTotal		20,844,008,750.10	57,004,070.20	117,969,726.20	11,187,188,395.65	30,405,393,517.53	30,523,363,243.73	(9,679,354,493.63)
MINISTRY OF YOUTH AND SPORTS								
150	MINISTRY OF YOUTH & SPORTS HEAI	4,155,991,250.00	50,400,000.00	403,785,556.20	0.00	0.00	403,785,556.20	3,752,205,693.80
SubTotal		4,155,991,250.00	50,400,000.00	403,785,556.20	0.00	0.00	403,785,556.20	3,752,205,693.80
MINISTRY OF HEALTH								

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-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								
603	JUDICIAL SERVICE	8,333,333,333.35	0.00	504,438,000.00	0.00	0.00	504,438,000.00	7,828,895,333.35
SubTotal		8,333,333,333.35	0.00	504,438,000.00	0.00	0.00	504,438,000.00	7,828,895,333.35
MINISTRY OF JUSTICE								
300	JUSTICE HEADQUARTERS	1,184,782,104.15	0.00	0.00	0.00	0.00	0.00	1,184,782,104.15
301	ATTORNEY GENERAL DEPARTMENT	658,551,229.15	46,189,783.94	46,189,783.94	0.00	0.00	46,189,783.94	612,361,445.21
302	REGISTRAR'S GENERAL DEPARTMENT	37,500,000.00	0.00	0.00	0.00	0.00	0.00	37,500,000.00
303	SERIOUS FRAUD OFFICE	369,166,666.65	0.00	0.00	0.00	0.00	0.00	369,166,666.65
SubTotal		2,249,999,999.95	46,189,783.94	46,189,783.94	0.00	0.00	46,189,783.94	2,203,810,216.01
MINISTRY OF DEFENCE								
380	MINISTRY OF DEFENCE HEADQUARTI	12,499,999,999.95	0.00	969,208,941.92	0.00	0.00	969,208,941.92	11,530,791,058.03
SubTotal		12,499,999,999.95	0.00	969,208,941.92	0.00	0.00	969,208,941.92	11,530,791,058.03
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE								
605	CHRAJ	729,166,666.65	0.00	0.00	0.00	0.00	0.00	729,166,666.65
SubTotal		729,166,666.65	0.00	0.00	0.00	0.00	0.00	729,166,666.65
PUBLIC SAFETY		36,312,499,999.90	46,189,783.94	1,526,856,725.86	7,221,172,602.50	13,199,280,752.50	14,726,137,478.36	21,586,362,521.54
TOTAL LESS CONTINGENCY		370,185,000,001.10	5,369,364,490.91	19,374,982,635.27	103,251,463,314.45	426,309,213,277.55	445,684,195,912.82	(75,499,195,911.72)
*CONTINGENCY		0.00	3,340,503,000.00	7,373,327,088.60	0.00	0.00	7,373,327,088.60	(7,373,327,088.60)
FINAL TOTAL INCL CONTINGENCY		370,185,000,001.10	8,709,867,490.91	26,748,309,723.87	103,251,463,314.45	426,309,213,277.55	453,057,523,001.42	(82,872,523,000.32)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-May-2004

		Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 4								
SubTotal		2,191,666,666.65	0.00	0.00	0.00	0.00	0.00	2,191,666,666.65
SOCIAL SERVICES		41,420,416,666.65	640,360,199.80	1,083,503,372.00	11,187,188,395.65	103,193,776,149.78	104,277,279,521.78	(62,856,862,855.13)
INFRASTRUCTURE								
MINISTRY OF WORKS & HOUSING								
100	MINISTRY OF WORKS & HOUSING HE/	23,088,311,822.95	579,323,239.18	579,923,239.18	13,331,702,978.33	42,967,473,091.21	43,547,396,330.39	(20,459,084,507.44)
102	PUBLIC WORKS DEPARTMENT	185,021,510.85	19,950,000.00	19,950,000.00	0.00	0.00	19,950,000.00	165,071,510.85
SubTotal		23,273,333,333.80	599,273,239.18	599,873,239.18	13,331,702,978.33	42,967,473,091.21	43,567,346,330.39	(20,294,012,996.59)
MINISTRY OF ROADS & TRANSPORT								
110	MINISTRY OF ROADS AND TRANSPOR	101,627,083,333.35	3,357,523,567.69	3,357,523,567.69	40,000,000,000.00	47,320,000,000.00	50,677,523,567.69	50,949,559,765.66
283	TRANSPORT DEPARTMENT	2,700,000,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000,000.00
SubTotal		104,327,083,333.35	3,357,523,567.69	3,357,523,567.69	40,000,000,000.00	47,320,000,000.00	50,677,523,567.69	53,649,559,765.66
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY								
280	MINISTRY OF COMMUNICATIONS-HE/	5,629,166,666.70	0.00	0.00	0.00	2,146,905,000.00	2,146,905,000.00	3,482,261,666.70
282	METEOLOGICAL SERVICES DEPARTM	562,500,000.00	93,359,509.50	95,999,509.50	0.00	0.00	95,999,509.50	466,500,490.50
SubTotal		6,191,666,666.70	93,359,509.50	95,999,509.50	0.00	2,146,905,000.00	2,242,904,509.50	3,948,762,157.20
INFRASTRUCTURE		133,792,083,333.85	4,050,156,316.37	4,053,396,316.37	53,331,702,978.33	92,434,378,091.21	96,487,774,407.58	37,304,308,926.27
PUBLIC SAFETY								
MINISTRY OF INTERIOR								
200	MINISTRY OF INTERIOR HEADQUART	4,666,666,666.65	0.00	0.00	266,972,602.50	266,972,602.50	266,972,602.50	4,399,694,064.15
201	GHANA POLICE SERVICE	4,614,583,333.35	0.00	0.00	0.00	141,008,150.00	141,008,150.00	4,473,575,183.35
202	GHANA PRISONS SERVICE	954,166,666.65	0.00	0.00	5,838,200,000.00	11,200,000,000.00	11,200,000,000.00	(10,245,833,333.35)
203	GHANA NATIONAL FIRE SERVICE	1,531,250,000.00	0.00	7,020,000.00	0.00	475,300,000.00	482,320,000.00	1,048,930,000.00
204	GHANA IMMIGRATION	733,333,333.35	0.00	0.00	1,116,000,000.00	1,116,000,000.00	1,116,000,000.00	(382,666,666.65)
SubTotal		12,500,000,000.00	0.00	7,020,000.00	7,221,172,602.50	13,199,280,752.50	13,206,300,752.50	(706,300,752.50)
JUDICIAL SERVICE								

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
		0.00	0.00	0.00	0.00	1,590,229.00	0.00
Sub-Total for		2,492,245,495.00	26,314,524.00	0.00	0.00	2,518,560,019.00	0.00
	3 G/A REGIONAL AGRICULTURE DEV. UNIT						
01O	Accra Regional Directorate	2,942,989,171.75	0.00	0.00	0.00	2,945,989,171.75	0.00
02O	Accra Metropolitan Assembly	0.00	0.00	0.00	0.00	1,500,000.00	0.00
03O	Ga District	0.00	0.00	0.00	0.00	0.00	0.00
04O	Dangme West	0.00	0.00	0.00	0.00	17,803,500.00	0.00
05O	Dangme East	0.00	0.00	0.00	0.00	0.00	0.00
06O	Tema District	0.00	0.00	0.00	0.00	1,200,000.00	0.00
99S	Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		2,942,989,171.75	23,503,500.00	0.00	0.00	2,966,492,671.75	0.00
	4 VOLTA REGIONAL AGRIC DEV. UNIT						
01O	Volta Regional Directorate	4,256,759,333.99	0.00	0.00	0.00	4,283,909,333.99	0.00
02O	Ho District	0.00	0.00	0.00	0.00	24,143,836.00	0.00
03O	Kpandu District	0.00	0.00	0.00	0.00	0.00	0.00
04O	Hohoe District	0.00		0.00	0.00	0.00	0.00

EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
MINISTRY OF FOOD & AGRICULTURE							
MINISTRY OF AGRICULTURE- HEADQUARTERS							
01O	General Administration (VIP)	3,786,228,582.78	11,426,901.53	11,426,901.53	0.00	3,846,239,252.42	15,757,369,959.70
02O	P.B.C.M. E (AGSSIP)	0.00	0.00	0.00	0.00	721,257.41	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	320,910,439.34	0.00	0.00	0.00	320,910,439.34	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	143,499,456.67	0.00	0.00	0.00	143,499,456.67	0.00
Sub-Total for		4,250,638,478.79	49,305,025.52	11,426,901.53	0.00	4,311,370,405.83	15,757,369,959.70
2	**TECHNICAL DIRECTORATES**						
01O	Crop Services Dept.	2,492,245,495.00	0.00	0.00	0.00	2,502,969,790.00	0.00
02O	Fisheries Dept. - Operation	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00
09O	Women in Agric. Development Department						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
			0.00				
050	Yilo Krobo	0.00	0.00	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	0.00	0.00	0.00	20,760,568.00	0.00
080	West Akim	0.00	5,740,000.00	5,740,000.00	0.00	22,409,000.00	0.00
090	Kwahu South	0.00	0.00	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	0.00	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	0.00	0.00	0.00	20,615,000.00	0.00
160	Suhum / Coaltar	0.00	0.00	0.00	0.00	19,667,541.00	0.00
Sub-Total for		3,633,382,861.19	229,080,197.00	5,914,000.00	19,382,281.00	3,887,759,339.19	0.00
6	CENTRAL REGIONAL AGRIC. DEV. UNIT						
010	Central Regional Directorate	2,398,393,772.02		0.00	0.00	2,418,755,583.02	0.00

TOTAL EXPENDITURE FOR POVERTY

INCLUDING HIPC

CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
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	0.00	0.00	0.00	22,525,195.85	0.00
080	Krachi District	0.00	0.00	0.00	0.00	12,210,600.00	0.00
090	Denu District	0.00	0.00	0.00	0.00	11,084,100.00	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	0.00	0.00	0.00	12,748,475.00	0.00
Sub-Total for		4,256,759,333.99	109,862,206.85	0.00	0.00	4,366,621,540.84	0.00
5	EASTERN REGIONAL AGRIC. DEV. UNIT						
010	Eastern Regional Directorate,	3,633,382,861.19		0.00	19,382,281.00	3,696,406,230.19	0.00
020	New Juaben	0.00	0.00	174,000.00	0.00	61,473,823.00	0.00
030	Akwapim South	0.00	174,000.00	0.00	0.00	0.00	0.00
040	Akwapim North	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
			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	22,370,996.00	0.00
05O	Jomoro	0.00	0.00	0.00	0.00	6,136,000.00	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	19,479,200.00	0.00
10O	Sefwi Wiawso	0.00	0.00	0.00	0.00	2,868,550.00	0.00
11O	Bibiani	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		2,506,772,582.68	59,910,329.96	0.00	0.00	2,566,682,912.64	0.00
8	**BRONG AHAFO REGIONAL AGRIC. DEV. UNIT**						
01O	Brong Ahafo Regional Directorate	3,016,597,111.49		0.00	0.00	3,077,837,111.49	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
02O	Cape Coast	0.00	0.00	0.00	0.00	51,140,833.58	0.00
03O	A/Swedru	0.00	0.00	0.00	0.00	1,564,000.00	0.00
04O	A/ Asikuma	0.00	0.00	0.00	0.00	17,557,000.00	0.00
05O	A/Foso	0.00	0.00	0.00	0.00	19,312,000.00	0.00
06O	Ajumako	0.00	0.00	0.00	0.00	15,447,206.00	0.00
07O	Apam	0.00	0.00	0.00	0.00	17,920,000.00	0.00
08O	Winneba	0.00	0.00	0.00	0.00	13,887,035.00	0.00
09O	Saltpond	0.00	0.00	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	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		2,398,393,772.02	175,115,460.58	0.00	0.00	2,573,509,232.60	0.00
7	**WESTERN REGIONAL AGRIC. DEV. UNIT**						
01O	Western Regional Directorate	2,506,772,582.68		0.00	0.00	2,515,828,166.64	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
010	Ashanti Regional Directorate	2,998,919,214.60	0.00	0.00	0.00	2,998,919,214.60	0.00
020	Adansi East	0.00	0.00	0.00	0.00	13,290,000.00	0.00
030	Adansi West	0.00	0.00	0.00	0.00	0.00	0.00
040	Afigya Sekyere	0.00	0.00	0.00	0.00	0.00	0.00
050	Ahafo Ano North	0.00	0.00	0.00	0.00	0.00	0.00
060	Ahafo Ano South	0.00	0.00	0.00	0.00	0.00	0.00
070	Amansie East	0.00	0.00	0.00	0.00	0.00	0.00
080	Amansie West	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						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
02O	Asutifi	0.00	0.00	0.00	0.00	77,557,000.00	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	34,004,892.00	0.00
06O	Dormaa	0.00	0.00	0.00	0.00	0.00	0.00
07O	Jaman	0.00	0.00	0.00	0.00	13,171,000.00	0.00
08O	Kintampo	0.00	0.00	0.00	0.00	28,580,000.00	0.00
09O	Nkoranza	0.00	0.00	0.00	0.00	0.00	0.00
10O	Sene	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	7,562,000.00	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		3,016,597,111.49	222,114,892.00	0.00	0.00	3,238,712,003.49	0.00
9	ASHANTI REGIONAL AGRIC. DEV. UNIT						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
		0.00	0.00	0.00	0.00	0.00	0.00
100	Zabzugu / Tatale	0.00	0.00	0.00	0.00	0.00	0.00
110	Saboba / Cheripon	0.00	0.00	0.00	0.00	0.00	0.00
120	Bole	0.00	0.00	0.00	0.00	9,742,000.00	0.00
130	Damango	0.00	0.00	0.00	0.00	0.00	0.00
140	Gushiegu / Karaga	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		2,924,052,852.25	22,482,000.00	0.00	0.00	2,946,534,852.25	0.00
11	UPPER EAST AGRIC. DEV. UNIT						
010	Upper East Regional Directorate	1,800,213,695.09	0.00	0.00	0.00	1,818,913,195.09	0.00
020	Bongo	0.00	0.00	0.00	0.00	0.00	0.00
030	Bolgatanga	0.00	0.00	0.00	0.00	0.00	0.00
040	Bawku West	0.00	0.00	0.00	0.00	0.00	0.00
050	Kassena Nankana	0.00	0.00	0.00	0.00	0.00	0.00
060	Builsa	0.00	0.00	0.00	0.00	0.00	0.00
070	Bawku East	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 MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
		0.00	0.00	0.00	0.00	0.00	0.00
16O	Bosomtwi - Atwima - Kwan	0.00	0.00	0.00	0.00	0.00	0.00
17O	Offinso	0.00	0.00	0.00	0.00	0.00	0.00
18O	Sekyere East	0.00	0.00	0.00	0.00	0.00	0.00
19O	Sekyere West	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		2,998,919,214.60	13,290,000.00	0.00	0.00	3,012,209,214.60	0.00
10	NORTHERN REGIONAL AGRIC. DEV. UNIT						
01O	Northern Regional Directorate	2,924,052,852.25	0.00	0.00	0.00	2,924,052,852.25	0.00
02O	Tamale	0.00	0.00	0.00	0.00	10,520,000.00	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	60,000.00	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	2,160,000.00	0.00
09O	Salaga						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
		0.00	0.00	0.00	0.00	0.00	11,312,098,750.00
06O	Power	0.00	0.00	0.00	0.00	62,415,125.00	0.00
99S	Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		0.00	62,415,125.00	0.00	0.00	62,415,125.00	11,312,098,750.00
51	**MME PROJECTS**						
99S	Others	0.00	0.00	0.00	0.00	0.00	24,225,102,482.01
Sub-Total for		0.00	0.00	0.00	0.00	0.00	24,225,102,482.01
55	**ENERGY COMMISSION**						
99S	Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		0.00	0.00	0.00	0.00	0.00	0.00
Total for MINISTRY OF ENERGY		**0.00**		**0.00**	**0.00**	**62,415,125.00**	**35,537,201,232.01**
MINISTRY OF TRADE AND INDUSTRY							
60	**TRADE & INDUSTRY HEADQUARTERS**						
12O	President's Special Initiative	0.00	0.00	0.00	0.00	0.00	32,261,504,128.00
63S	GEPC	0.00	0.00	0.00	0.00	0.00	36,503,780,000.00
Sub-Total for		0.00	0.00	0.00	0.00	0.00	68,765,284,128.00
Total for MINISTRY OF TRADE AND INDUSTRY		**0.00**		**0.00**	**0.00**	**0.00**	**68,765,284,128.00**

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
		1,800,213,695.09	18,699,500.00	0.00	0.00	1,818,913,195.09	0.00
12	**UPPER WEST AGRIC. DEV. UNIT**						
010	Upper West Region Directorate	1,548,212,007.95	0.00	0.00	0.00	1,548,212,007.95	0.00
020	Wa District	0.00	0.00	0.00	0.00	5,176,000.00	0.00
030	Nadowli	0.00	0.00	0.00	0.00	7,905,000.00	0.00
040	Lawra	0.00	0.00	0.00	0.00	890,300.00	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		1,548,212,007.95	13,971,300.00	0.00	0.00	1,562,183,307.95	0.00
Total for MINISTRY OF FOOD & AGRICULTURE		**34,769,176,576.80**		**17,340,901.53**	**19,382,281.00**	**35,769,548,695.23**	**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		0.00	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	**17,395,750,000.00**
MINISTRY OF ENERGY							
50	**MINISTRY OF ENERY HEADQUARTERS**						
010	General Administration						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
		0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		0.00	0.00	0.00	0.00	0.00	47,320,000,000.00
283	TRANSPORT DEPARTMENT						
09S	National Road Safety Commission	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		0.00	0.00	0.00	0.00	0.00	0.00
Total for	MINISTRY OF ROADS & TRANSPORT	0.00		0.00	0.00	0.00	47,320,000,000.00
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280	MINISTRY OF COMMUNICATIONS-HEADQUARTERS						
01O	General Administration	0.00	0.00	0.00	0.00	0.00	2,146.905,000.00
Sub-Total for		0.00	0.00	0.00	0.00	0.00	2,146.905,000.00
Total for	MINISTRY OF COMMUNICATIONS AND TECHNOLOGY	0.00		0.00	0.00	0.00	2,146,905,000.00
MINISTRY OF EDUCATION							
140	MINISTRY OF EDUCATION						
01O	Office of the Minister	0.00	0.00	0.00	0.00	0.00	30,233.955,517.53
07O	Non-Formal Education	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		0.00	0.00	0.00	0.00	0.00	30,233,955.517.53
141	GES-HEADQUARTERS SERVICES						
01O	GENERAL ADM. & FINANCE	137,157,153,118.00		0.00	0.00	137,169,650,118.00	154,982,000.00

INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY						
80 MEST HEADQUARTERS						
05S EPA	370,157,637.53	0.00	0.00	0.00	402,490,970.53	0.00
Sub-Total for	370,157,637.53	32,333,333.00	0.00	0.00	402,490,970.53	0.00
Total for MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY	**370,157,637.53**		**0.00**	**0.00**	**402,490,970.53**	**0.00**
MINISTRY OF WORKS & HOUSING						
100 MINISTRY OF WORKS & HOUSING HEADQUARTERS						
01O General Administration	0.00	0.00	0.00	0.00	0.00	15,272,532,159.21
03O Hydrological Services Department	0.00	0.00	0.00	91,987,048.14	167,919,723.69	12,203,940,932.00
05O Department of Rural Housing	0.00	0.00	0.00	0.00	6,360,000.00	0.00
09S Community Water & Sanitation Agency	0.00	0.00	0.00	0.00	11,355,018.00	15,491,000,000.00
Sub-Total for	0.00	93,647,693.55	0.00	91,987,048.14	185,634,741.69	42,967,473,091.21
Total for MINISTRY OF WORKS & HOUSING	0.00		0.00	91,987,048.14	185,634,741.69	42,967,473,091.21
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
02O General Administration	0.00	0.00	0.00	0.00	0.00	40,000,000,000.00
04O Department of Feeder Roads						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
			406,000.00				
050	TEACHER EDUCATION	0.00	0.00	0.00	0.00	169.132.904.00	0.00
060	MANAGEMENT AND SUPERVISION	0.00	0.00	0.00	0.00	14,084,881.00	0.00
070	PRE-SCHOOL	0.00	0.00	0.00	0.00	48,647,346.00	0.00
080	TECHNICAL AND VOCATIONAL	0.00	0.00	0.00	0.00	34,831,356.00	0.00
Sub-Total for		368,038,794,666.85	1,174,901,778.50	406,000.00	0.00	369,214.102,445.35	0.00
143	GES-SPECIAL SERVICES						
010	GREATER ACCRA REGION	3,047,993,279.80	0.00	0.00	8,053,815.14	3,077,125,511 04	0.00
020	VOLTA REGION	0.00	0.00	0.00	0.00	37,535,859.90	0.00
030	EASTERN REGION	0.00	0.00	0.00	0.00	0.00	0.00
040	CENTRAL REGION	0.00	0.00	0.00	0.00	14,844,200.00	0.00
050	WESTERN REGION	0.00	0.00	0.00	0.00	0.00	0.00
060	ASHANTI REGION	0.00	0.00	0.00	0.00	0.00	0.00
070	BRONG AHAFO REGION	0.00	0.00	0.00	0.00	0.00	0.00
080	NORTHERN REGION	0.00	0.00	0.00	0.00	0.00	0.00
090	UPPER EAST REGION	0.00		0.00	0.00	0.00	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
030	CURRICULUM, RESEARCH AND	0.00	0.00	0.00	0.00	3,192,000.00	19,476,380,000.00
040	INSPECTORATE	0.00	0.00	0.00	0.00	16,805,600.00	0.00
050	INTERNAL AUDIT	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	0.00	0.00	0.00	0.00	0.00	0.00
080	TEACHER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
090	GESDI	0.00	0.00	0.00	0.00	0.00	0.00
120	SUPPLY & LOGISTICS	0.00	0.00	0.00	0.00	3,157,000.00	0.00
130	BASIC EDUCATION	0.00	0.00	0.00	0.00	9,840,000.00	0.00
160	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		137,157,153,118.00	45,491,600.00	0.00	0.00	137,202,644,718.00	19,647,818,000.00
142	GES-SCHOOLS & REGIONAL SERVICES						
010	CENTRAL ADMINISTRATION	368,038,794,666.85		0.00	0.00	368,217,110,523.35	0.00
020	PRIMARY	0.00	0.00	0.00	0.00	467,368,551.00	0.00
030	JUNIOR SECONDARY SCHOOL	0.00	0.00	406,000.00	0.00	262,926,884.00	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
		0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		61,913,956,272.90	223,077,244.91	0.00	0.00	62,137,033,517.81	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		0.00	0.00	0.00	0.00	0.00	6,219,675,000.00
162	GHANA HEALTH SERVICES						
01O	Office of The Director General	10,787,045,363.15	0.00	0.00	70,697,805.36	11,346,540,120.52	0.00
03O	Health Administration and Support Servic	0.00	0.00	0.00	115,836,840.00	118,636,840.00	0.00
04O	Supplies, Stores & Drug Management	0.00	0.00	0.00	0.00	0.00	0.00
05O	Institutional Care Division	0.00	0.00	0.00	0.00	39,591,600.00	0.00
06O	Public Health	0.00	0.00	0.00	0.00	2,000,000.00	0.00
07O	Human Resource Development	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		10,787,045,363.15	533,188,552.01	0.00	186,534,645.36	11,506,768,560.52	0.00
163	TERTIARY HEALTH SERVICES PSYCH HOSIPTAL						
01O	Accra Mental Hospital	2,558,387,017.50	0.00	0.00	0.00	2,607,084,476.50	0.00
02O	Pantang Hospital	0.00	0.00	0.00	0.00	8,676,057.00	0.00

INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
			0.00				
10O	UPPER WEST REGION						
		0.00		0.00	0.00	0.00	0.00
			0.00				
Sub-Total for							
		3,047,993,279.80	73,458,476.00	0.00	8,053,815.14	3,129,505,570.94	0.00
Total for							
MINISTRY OF EDUCATION		**508,243,941,064.65**		**406,000.00**	**8,053,815.14**	**509,546,252,734.29**	**49,881,773,517.53**
MINISTRY OF HEALTH							
160	**MINISTRY OF HEALTH**						
01O	Office of the Minister						
		0.00		0.00	0.00	0.00	22,000,000,000.00
			0.00				
02O	Office of the Chief Director						
		61,913,956,272.90		0.00	0.00	62,137,033,517.81	0.00
			0.00				
03O	General Administration & Finance						
		0.00		0.00	0.00	0.00	15,781,658,445.00
			0.00				
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				
36S	CIVIL SERVICE EXEMPTION						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
Total for		92,558,638,190.00	513,044,265.68	1,000,000.00	15,117,230.00	93,087,799,685.68	11,400,000,000.00
MINISTRY OF HEALTH		185,757,579,870.05		1,000,000.00	201,651,875.36	187,514,453,828.11	83,681,333,445.00
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	216,361,038.00	0.00	0.00	0.00	216,361,038.00	200,000,000.00
Sub-Total for		216,361,038.00	0.00	0.00	0.00	216,361,038.00	507,049,187.25
182	**DEPARTMENT OF SOCIAL WELFARE**						
02O	Justice Administration	0.00	28,357,015.00	28,357,015.00	0.00	46,147,015.00	0.00
03O	Child Rights Promotion and Protection	0.00	23,721,193.00	23,721,193.00	0.00	23,721,193.00	0.00
04O	Community Care	0.00	33,247,954.00	33,247,954.00	0.00	36,838,354.00	0.00
05S	School of Social Work	0.00	0.00	0.00	0.00	0.00	0.00
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						

09S Abor Rehabilitation Centre

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
03O	Ankaful Hospital	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		2,558,387,017.50	57,373,516.00	0.00	0.00	2,615,760,533.50	0.00
164	**REGIONAL HEALTH SERVICES**						
01O	Office of Regional Director	17,939,553,026.50	0.00	0.00	0.00	17,950,445,585.00	0.00
02O	Regional Support Services	0.00	0.00	0.00	0.00	136,958,000.00	0.00
03O	Regional Public Health Care Unit	0.00	0.00	0.00	0.00	8,000,000.00	0.00
04O	Regional Clinical Care Unit	0.00	0.00	0.00	0.00	19,920,000.00	0.00
05O	Regional Hospitals	0.00	0.00	0.00	0.00	0.00	28,280,000,000.00
06O	Training Institutions	0.00	0.00	0.00	0.00	51,767,945.60	0.00
Sub-Total for		17,939,553,026.50	227,538,504.10	0.00	0.00	18,167,091,530.60	28,280,000,000.00
165	**DISTRICT HEALTH SERVICES**						
01O	District Health Administration	92,558,638,190.00	1,000,000.00	1,000,000.00	0.00	92,725,601,439.68	11,400,000,000.00
02O	District Hospitals	0.00	0.00	0.00	15,117,230.00	267,672,158.00	0.00
03O	Sub-Districts	0.00	0.00	0.00	0.00	94,526,088.00	0.00
04O	Christian Health Association of Ghana (C	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 MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
010	General Administration	0.00	0.00	0.00	0.00	0.00	11,200,000,000.00
Sub-Total for		0.00	0.00	0.00	0.00	0.00	11,200,000,000.00
203	GHANA NATIONAL FIRE SERVICE						
010	General Administration	0.00	0.00	0.00	0.00	0.00	475,300,000.00
Sub-Total for		0.00	0.00	0.00	0.00	0.00	475,300,000.00
204	GHANA IMMIGRATION						
010	General Administration	0.00	0.00	0.00	0.00	0.00	1,116,000,000.00
Sub-Total for		0.00	0.00	0.00	0.00	0.00	1,116,000,000.00
Total for MINISTRY OF INTERIOR		114,901,028,793.44		1,624,917,122.90	0.00	138,046,254,239.19	13,199,280,752.50
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.							
220	MINISTRY OF LOCAL GOVT & RURAL DEV.						
040	Decentralisation Implementation	0.00	80,000,000.00	80,000,000.00	0.00	248,600,000.00	88,505,922,964.35
060	Environmental Health Division	0.00	34,973,900.00	34,973,900.00	0.00	75,313,140.00	0.00
070	Urban III Project	0.00	0.00	0.00	0.00	0.00	0.00
080	Urban IV Project	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00
090	Urban V Project	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00

CUMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
		30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
Sub-Total for		30,000,000.00	21,380,400.00	85,326,162.00	0.00	136,706,562.00	0.00
Total for MINISTRY OF MANPOWER AND EMPLOYMENT		**246,361,038.00**		**85,326,162.00**	**0.00**	**353,067,600.00**	**507,049,187.25**
MINISTRY OF INTERIOR							
200	**MINISTRY OF INTERIOR HEADQUARTERS**						
01O	General Administration	0.00	0.00	0.00	0.00	0.00	266,972,602.50
02S	National Disaster Management Organizatio	4,838,734,604.00	52,548,218.90	52,548,218.90	0.00	5,915,280,822.90	0.00
99S	Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		4,838,734,604.00	1,023,998,000.00	52,548,218.90	0.00	5,915,280,822.90	266,972,602.50
201	**GHANA POLICE SERVICE**						
01O	General Administration	110,062,294,189.44	1,572,368,904.00	1,572,368,904.00	0.00	132,130,973,416.29	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
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		110,062,294,189.44	20,[illegible],322.85	1,572,368,904.00	0.00	132,130,973,416.29	141,008,150.00
202	**GHANA PRISONS SERVICE**						

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
Sub-Total for		80,593,742.77	0.00	0.00	0.00	80,593,742.77	0.00
Total for MINISTRY OF JUSTICE		80,593,742.77		0.00	0.00	80,593,742.77	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		0.00	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	**9,150,000,000.00**
MINISTRY OF DEFENCE							
380	**MINISTRY OF DEFENCE HEADQUARTERS**						
11O	Military Hospital	0.00	14,198,600.00	14,198,600.00	0.00	14,198,600.00	0.00
Sub-Total for		0.00	0.00	14,198,600.00	0.00	14,198,600.00	0.00
Total for MINISTRY OF DEFENCE		0.00		14,198,600.00	0.00	14,198,600.00	0.00
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605	**CHRAJ**						
01S	General Administration	5,106,666,664.00	128,091,615.89	128,091,615.89	0.00	6,268,758,278.89	0.00
Sub-Total for		5,106,666,664.00	1,033,999,999.00	128,091,615.89	0.00	6,268,758,278.89	0.00
Total for COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE		**5,106,666,664.00**		**128,091,615.89**	**0.00**	**6,268,758,278.89**	**0.00**
OFFICE OF GOVERNMENT MACHINERY							
240	**Office of the President**						

CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIPC
11O	National Sanitation Project	0.00	0.00	0.00	0.00	0.00	0.00
14O	Programme for Rural Action	0.00	0.00	0.00	0.00	0.00	0.00
15O	Strengthening Community Management	0.00	0.00	0.00	0.00	3,600,000.00	0.00
16O	Community Based Development Project	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
Sub-Total for		0.00	212,539,240.00	145,973,900.00	0.00	358,513,140.00	88,505,922,964.35
231	**DEPT OF COMMUNITY DEVELOPMENT**						
01O	General Administration	3,687,881,346.00	0.00	0.00	0.00	3,714,273,346.00	0.00
02O	Budget and Planning	0.00	0.00	0.00	0.00	518,686.00	0.00
03O	Mass Education Division	0.00	0.00	0.00	0.00	2,657,000.00	0.00
04O	Technical Services Division	0.00	0.00	0.00	0.00	4,396,000.00	0.00
05O	Mass Education Institutions	0.00	0.00	0.00	0.00	18,380,000.00	0.00
Sub-Total for		3,687,881,346.00	52,343,686.00	0.00	0.00	3,740,225,032.00	0.00
Total for MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.		3,687,881,346.00		145,973,900.00	0.00	4,098,738,172.00	88,505,922,964.35
MINISTRY OF JUSTICE							
300	**JUSTICE HEADQUARTERS**						
04S	Legal Aid Board	80,593,742.77	0.00	0.00	0.00	80,593,742.77	0.00

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM
INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
MINISTRY OF WOMEN AFFAIRS		144,268,959.00		1,245,904,498.24	0.00	2,182,024,639.74	0.00
MINISTRY OF REGIONAL COOP. & NEPAD							
350	NATIONAL DEVELOPMENT PLANNING COMMISSION						
01O	National Development Planning	0.00	0.00	0.00	0.00	0.00	1,432,432,500.00
Sub-Total for		0.00	0.00	0.00	0.00	0.00	1,432,432,500.00
351	REGIONAL COOPERATION & NEPAD						
01O	Regional Cooperation & NEPAD	0.00	0.00	0.00	0.00	0.00	100,000,000.00
Sub-Total for		0.00	0.00	0.00	0.00	0.00	100,000,000.00
Total for MINISTRY OF REGIONAL COOP. & NEPAD		0.00		0.00	0.00	0.00	1,532,432,500.00
Overall Total		866,438,989,026.24	27,732,541,855.00	4,411,158,800.56	321,075,019.64	898,903,764,701.43	479,677,775,777.55

INCLUDING HIPC
CUMMULATIVE TO MAY 31 2004

		PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIPC
020	President's Secretariat	0.00	0.00	0.00	0.00	0.00	1,800,000,000.00
16S	National Population Council	0.00	148,000,000.00	148,000,000.00	0.00	214,000,000.00	0.00
Sub-Total for		0.00	66,000,000.00	148,000,000.00	0.00	214,000,000.00	1,800,000,000.00
246	**Ghana AIDS Commission**						
010	Finance and Administration	13,131,333,334.00	1,000,000,000.00	1,000,000,000.00	0.00	14,165,333,334.00	0.00
Sub-Total for		13,131,333,334.00	34,000,000.00	1,000,000,000.00	0.00	14,165,333,334.00	0.00
261	**Volta Region Coordinating Council**						
010	General Administration	0.00	0.00	0.00	0.00	0.00	1,530,000,000.00
Sub-Total for		0.00	0.00	0.00	0.00	0.00	1,530,000,000.00
Total for OFFICE OF GOVERNMENT MACHINERY		13,131,333,334.00		1,148,000,000.00	0.00	14,379,333,334.00	3,330,000,000.00
MINISTRY OF WOMEN AFFAIRS							
360	MINISTRY OF WOMEN AFFAIRS						
010	General Administration	144,268,959.00	1,157,111,498.24	1,157,111,498.24	0.00	1,749,382,720.74	0.00
020	Ghana Women Centres	0.00	46,893,000.00	46,893,000.00	0.00	85,953,000.00	0.00
030	Children Centres	0.00	41,900,000.00	41,900,000.00	0.00	346,688,919.00	0.00
Sub-Total for		144,268,959.00	791,851,182.50	1,245,904,498.24	0.00	2,182,024,639.74	0.00
Total for							

SUMMARY STATEMENT ON STATUTORY EXPENDITURE AS AT MAY 31 2004

	PROGRAMME TO MAY 31 2004 ¢	CUM. ACTUAL TO APRIL 30 2004 ¢	ACTUAL FOR MAY 31 2004 ¢	CUM. ACTUAL TO MAY 31 2004 ¢
Social Security	201,875,000,000	139,569,058,643	35,462,653,008	175,031,711,650
Pensions and Gratuities	237,666,666,667	228,484,040,804	75,890,571,916	304,374,612,720
National Health Health Insur.	0	0	0	0
Domestic	1,023,541,666,667	680,474,998,013	132,446,822,422	812,921,820,435
External	405,041,666,667	194,543,930,652	69,490,883,886	264,034,814,538
District Assemblies Comm. F	328,000,000,000	186,391,000,000	0	186,391,000,000
Education Trust Fund	337,708,333,333	188,452,000,000	0	188,452,000,000
Road Fund	52,541,666,667	179,176,989,000	55,737,450,978	234,914,439,978
Petroleum Related Fund	31,083,333,333	18,195,723,200	5,682,862,520	23,878,585,720
Other Payments	0	548,746,334,363	11,936,333,754	560,682,668,117
ROAD	16,333,333,333	0	0	0
NON ROAD	0	93,640,356,351	10,544,864,698	104,185,221,049
External Debt Amortisation	(1,078,791,666,667)	(414,661,244,069)	(296,848,917,797)	(711,510,161,866)
Domestic Debt Redemptions	0	(6,589,620,662,606)	(1,401,039,960,247)	(7,990,660,622,853)

MINISTRY OF FINANCE

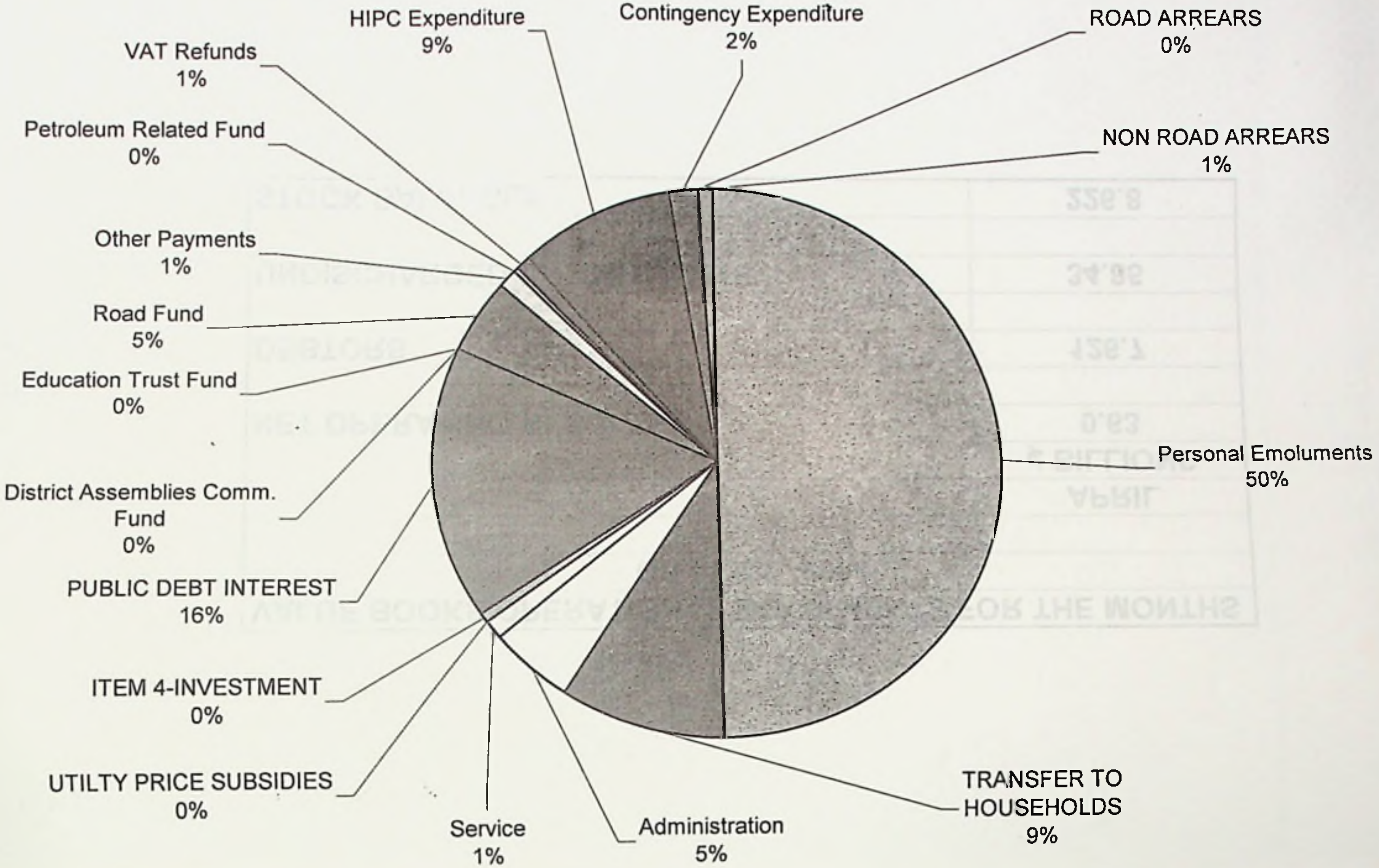
SUMMARY REPORT ON DISCRETIONARY EXPENDITURE BY MDAS

' MILLIONS OF CEDIS

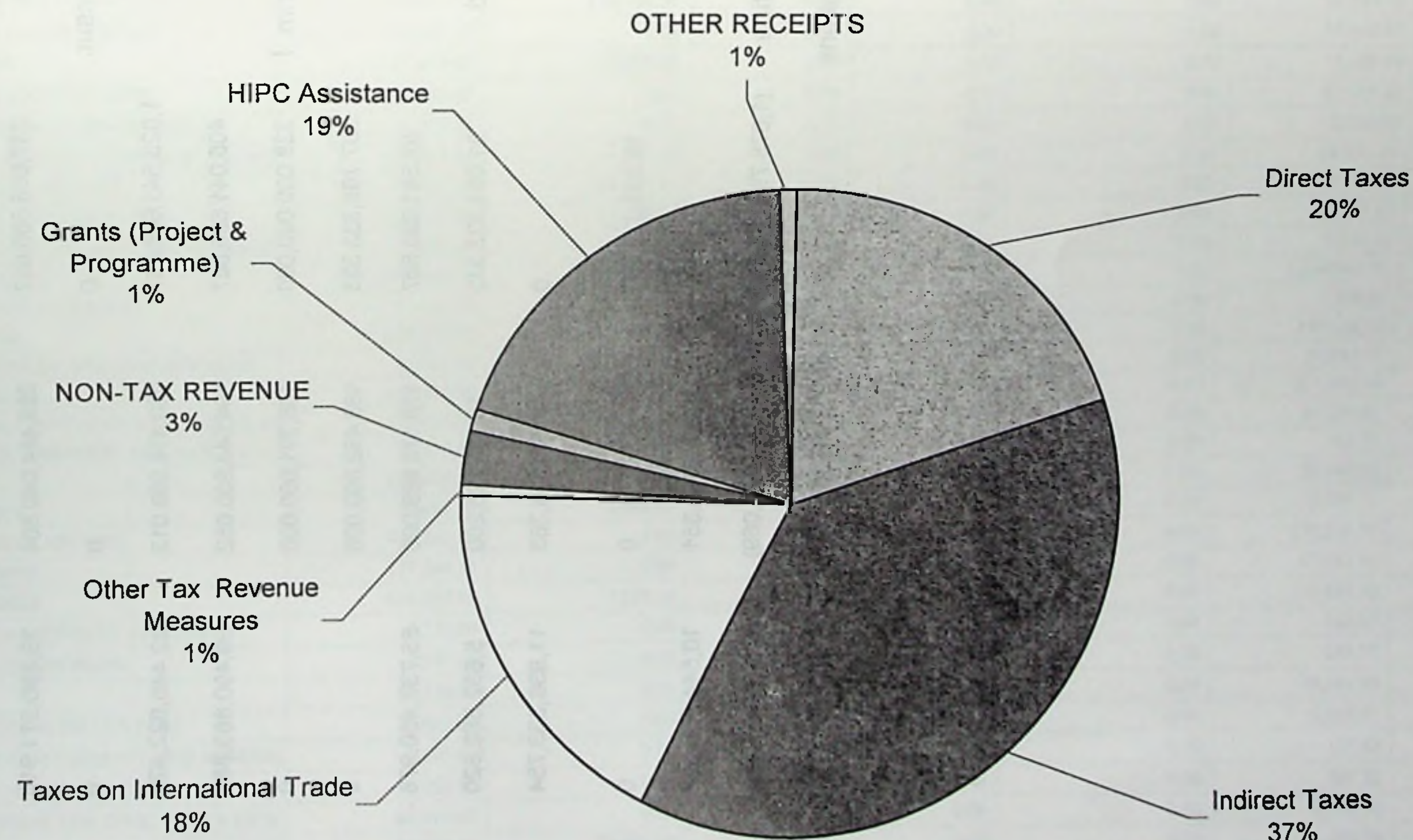
May 31, 2004

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	36,363.72	35,769.55	15,757.37
MINISTRY OF LANDS AND FORESTRY	76,371.00	0.00	0.00	0.00	0.00	20,900.67	0.00	17,395.75
MINISTRY OF ENERGY	51,458.00	31,809.69	0.00	0.00	0.00	18,680.99	62.42	35,537.20
MINISTRY OF TRADE AND INDUSTRY	94,393.00	0.00	0.00	0.00	0.00	11,015.20	0.00	68,765.28
MINISTRY OF TOURISM & MODERNIZATION	16,777.00	0.00	0.00	0.00	0.00	2,025.07	0.00	0.00
MINISTRY OF ENVIRONMENT SCIENCE & TECHN(	157,357.48	7,161.55	0.00	0.00	0.00	69,391.29	402.49	0.00
MINISTRY OF WORKS & HOUSING	98,287.07	18,324.81	0.00	0.00	0.00	8,996.76	185.63	42,967.47
MINISTRY OF ROADS & TRANSPORT	325,521.00	33,252.35	0.00	0.00	0.00	22,194.57	0.00	47,320.00
MINISTRY OF COMMUNICATIONS AND TECHNOL(	35,174.00	0.00	0.00	0.00	0.00	8,176.13	0.00	2,146.91
MINISTRY OF EDUCATION	3,284,688.22	2,155,685.08	0.00	0.00	0.00	1,296,999.79	509,546.25	49,881.77
MINISTRY OF YOUTH AND SPORTS	42,656.79	0.00	0.00	0.00	0.00	7,838.85	0.00	0.00
MINISTRY OF HEALTH	1,027,472.00	692,228.29	0.00	0.00	0.00	370,036.31	187,514.45	83,681.33
MINISTRY OF MANPOWER AND EMPLOYMENT	43,082.00	22,393.58	0.00	0.00	0.00	14,016.11	353.07	507.05
MINISTRY OF INTERIOR	674,446.30	408,798.97	0.00	0.00	0.00	227,969.30	138,046.25	13,199.28
MINISTRY OF LOCAL GOVERNMENT & RURAL DE	172,054.00	139,391.13	0.00	0.00	0.00	45,539.86	4,098.74	88,505.92
MINISTRY OF PORTS, HARBOUR AND RAILWAYS	13,179.00	0.00	0.00	0.00	0.00	763.27	0.00	0.00
JUDICIAL SERVICE	129,008.15	0.00	0.00	0.00	0.00	29,044.20	0.00	0.00
MINISTRY OF JUSTICE	39,191.00	2,609.01	0.00	0.00	0.00	9,587.78	80.59	0.00
MINISTRY OF FOREIGN AFFAIRS	474,162.00	0.00	0.00	0.00	0.00	199,276.39	0.00	0.00
MINISTRY OF FINANCE	177,284.11	0.00	0.00	0.00	0.00	67,013.44	0.00	9,150.00
MINISTRY OF DEFENCE	636,097.00	5,220.60	0.00	0.00	0.00	115,474.70	14.20	0.00
MINISTRY OF PARLIAMENTARY AFFAIRS	4,152.00	0.00	0.00	0.00	0.00	182.63	0.00	0.00
PUBLIC SERVICES COMMISSION	4,577.00	0.00	0.00	0.00	0.00	688.85	0.00	0.00
AUDIT SERVICE	79,720.00	0.00	0.00	0.00	0.00	19,083.49	0.00	0.00
NATIONAL COMMISSION ON CULTURE	20,967.00	0.00	0.00	0.00	0.00	6,965.81	0.00	0.00
DISTRICT ASSEMBLIES COMMON FUND ADMINIS	1,287.00	0.00	0.00	0.00	0.00	127.42	0.00	0.00
NATIONAL MEDIA COMMISSION	1,653.00	0.00	0.00	0.00	0.00	301.32	0.00	0.00
NATIONAL COMMISSION FOR CIVIC EDUCATION	40,976.00	0.00	0.00	0.00	0.00	8,948.00	0.00	0.00
COMMISSION ON HUMAN RIGHTS & ADMIN. JUST	25,882.00	25,882.00	0.00	0.00	0.00	6,268.76	6,268.76	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	35,363.79	0.00	0.00
OFFICE OF GOVERNMENT MACHINERY	526,587.27	8,995.58	0.00	0.00	0.00	121,183.40	14,379.33	3,330.00
MINISTRY OF INFORMATION AND PRESIDENTIAL	83,503.00	0.00	0.00	0.00	0.00	14,621.49	0.00	0.00
MINISTRY OF PRIVATE SECTOR DEVELOPMENT	8,316.00	0.00	0.00	0.00	0.00	259.86	0.00	0.00
MINISTRY OF MINES	15,390.00	0.00	0.00	0.00	0.00	3,127.06	0.00	0.00
MINISTRY OF WOMEN AFFAIRS	18,535.00	18,535.00	0.00	0.00	0.00	2,182.02	2,182.02	0.00
MINISTRY OF REGIONAL COOP. & NEPAD	45,992.00	0.00	0.00	0.00	0.00	1,846.40	0.00	1,532.43
Over Total	8,929,387.99	3,696,389.02	0.00	0.00	0.00	2,808,937.36	898,903.76	479,677.78

TOTAL EXPENDITURE FOR THE MONTH ENDING 31ST MAY 2004



TOTAL REVENUE FOR THE MONTH ENDING 31ST MAY 2004



VALUE BOOKS OPERATIONAL STATEMENTS FOR THE MONTHS OF APRIL 2004	
	APRIL ¢ BILLIONS
NET OPERATING RESULTS	0.63
DEBTORS	126.7
UNDISCHARGED COMMITMENTS	34.85
STOCK BALANCES	226.8

PRINTED BY THE GHANA PUBLISHING CORPORATION, ASSEMBLY PRESS, BARNES ROAD,
P.O. BOX 124, ACCRA, GHANA. GPC/A681/600/9/2004