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GAZETTE

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NOTICE OF PUBLICATION OF LEGISLATIVE INSTRUMENTS

The following Legislative Instruments are published today, prices as shown:

- Civil Aviation (Air Transport Licensing) Regulations, 1976 (L.I. 1075), price 20p
 Commercial Houses and Supermarkets (Sale of Specified Goods) (Extension of Affected Goods) Instrument, 1976 (L.I. 1076), price 8p.

NOTICE OF PUBLICATION OF EXECUTIVE INSTRUMENTS

The following Executive Instruments are published today, price 8p each:

- Preventive Custody (Release) Instrument, 1975 (E.I. 69)
 Preventive Custody (No. 19) Order, 1976 (E.I. 70).

NOTICE OF PUBLICATION OF OFFICIAL BULLETINS**LOCAL GOVERNMENT NO. 23**

is published today, price 86p

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COMMERCIAL AND INDUSTRIAL NO. 28

is published today, price 65p

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

Note.—Figures in heavy type represent debit balances.

AT 30TH SEPTEMBER, 1975

ASSETS

30th September, 1974

¢	CASH	¢	¢	¢
41,786,650.84	With Banks and Treasury Officers and in Transit ..	61,819,703.10		
465,929.87	With Crown Agents and in Joint Consolidated Fund ..	2,596,838.41		
			64,416,541.51	
42,252,580.71				

INVESTMENTS

668,000.00	General	606,463.98		
1,393,513.48	Trust Funds	1,398,960.53		
11,929,469.68	International Monetary Fund	11,929,469.68		
3,132,078.32	International Bank for Reconstruction and Development	3,132,078.32		
196,916.38	International Finance Corporation	196,916.38		
210,988.47	International Development Association	210,988.47		
7,324,968.53	African Development Bank	7,324,968.53		
3,860,015.11	Sinking Fund ¢2,000,000 3½% Stock 1969-74	—		
11,828,044.38	Sinking Fund ¢8,000,000 Development Fund Loan 1971-76	14,250,049.86		
27,744,028.40	Statutory Boards and Corporations	35,891,943.16		
29,870,453.50	Companies	35,259,428.56		
8,981,403.18	Investment Reserve Fund	—		
31,333,328.95	Special Reserve Fund	19,720,841.57		
2,510,472.55	Special Development Levies	2,510,472.55		
			132,432,581.59	
140,983,680.93				

LOANS

85,663,474.56	Ghana Railway and Ports Authority	85,663,474.56		
2,934,172.04	Local Authorities	2,934,172.04		
32,725,999.30	Foreign Governments	32,222,315.43		
5,387,654.86	National Investment Bank	5,349,290.08		
157,126,348.41	Statutory Boards and Corporation	200,315,245.76		
158,482.52	Companies	1,508,069.73		
6,947,113.38	Miscellaneous	5,330,877.83		
			333,323,445.43	
290,943,245.07				

ADVANCES

15,165,415.95	Staff	22,546,636.09		
57,380,702.61	Agencies and Foreign Governments	62,502,228.96		
117,967,786.94	Suspense	191,165,906.53		
			276,214,771.58	
¢190,513,905.50				806,387,340.11
¢664,693,412.21				¢806,387,340.11

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

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

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

	Estimates for 1975-76	Receipts for September, 1975	Receipts for period 1-7-75 to 30-9-75	Receipts for period 1-7-74 to 30-9-74
REVENUE				
TAXES ON PRODUCTION AND EXPENDITURE	£	£	£	£
Import Duties	138,501,000	7,879,653.36	23,094,228.75	28,429,655.63
Export Duties (Except Cocoa)	6,880,000	523,653.67	1,554,117.61	1,638,648.37
Cocoa Duty	164,760,000	30,000,000.00	30,000,916.50	—
Excise and Local Duties	180,962,000	9,633,661.87	26,287,679.92	13,645,903.62
Licences	4,295,000	3,358,336.62	8,942,740.66	7,089,435.25
Purchase Tax	13,865,000	468,938.03	1,916,153.47	2,222,748.31
Miscellaneous	41,142,000	3,724,609.00	12,050,796.69	9,793,704.27
TAXES ON INCOME AND PROPERTY				
Income Tax:—				
Personal	86,100,000	9,390,281.01	20,150,849.44	12,863,862.95
Company	92,600,000	12,076,017.86	53,158,194.59	47,780,477.37
Co-operatives	—	23.95	538.45	325.20
Property Tax	6,000	50.56	1,197.44	13,117.48
Excess Profits	—	—	399.58	693.44
Capital Gains Tax	60,000	—	—	—
Estate Duty	—	508.25	508.25	3,152.21
Rent Income Tax	2,000,000	172,409.34	889,866.62	527,315.95
Gift Tax	60,000	—	10.68	—
Minerals Duty	16,500,000	—	326,008.07	657,458.42
FINES, PENALTIES AND FORFEITURES	1,090,000	151,275.17	339,684.23	258,413.55
SALES OF GOODS AND SERVICES	2,981,400	2,419,764.57	7,111,104.87	3,007,730.87
RENTS OF GOVERNMENT LANDS, ETC.	1,973,500	209,539.85	717,431.31	598,037.35
FEES AND CHARGES	7,205,700	701,082.26	2,406,773.09	1,619,353.83
INTEREST AND PROFITS	83,569,900	1,398,363.65	5,863,654.94	5,898,413.21
TRANSFERS BETWEEN GOVERNMENT AGENCIES	3,000,000	—	—	—
GRANTS	20,000,000	12,662.52	12,662.52	700.52
MISCELLANEOUS	4,650,000	101,120.75	722,887.40	1,247,132.33
TOTAL	£872,201,500	£82,221,952.29	£195,548,405.08	£137,294,879.09
OTHER RECEIPTS				
INVESTMENTS	—	—	—	—89,012.05
OTHER GOVERNMENTS	—	—	—	—
REMITTANCES	—	62,924,452.03	161,534,437.44	266,016,906.19
DEPOSITS	—	14,748,752.51	35,083,551.89	27,050,052.75
ADVANCES	—	17,496,060.39	21,204,306.72	16,617,117.73
FUNDED RESERVES	—	4,004,276.81	13,069,901.63	4,117,179.42
LOAN ACCOUNTS	—	10,972,732.28	29,779,055.53	72,077,919.62
TOTAL	—	£110,146,274.02	£260,671,253.21	£285,968,187.76
TOTAL RECEIPTS	—	£192,368,226.31	£456,219,658.29	£523,263,066.85

Figure in heavy type represents debit balance.

THE TREASURY,
ACCRA.
24th May, 1976.

J. K. DADSON
Controller and Accountant-General

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

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

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

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

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

									<i>Estimates for 1975-76</i>	<i>Expenditure for September, 1975</i>	<i>Expenditure for period 1-7-75 to 30-9-75</i>	<i>Expenditure for period 1-7-74 to 30-9-74</i>
NON-STATUTORY EXPENDITURE												
MINISTRY OF DEFENCE									¢	¢	¢	¢
Current	..	..	..	..	..	..	..	..	70,411,000	9,219,065.08	10,519,810.80	8,554,497.65
Capital	..	..	..	..	..	..	..	..	33,000,000	13,433.68	122,901.21	19,025.35
TOTAL									<u>¢1,007,538,000</u>	<u>¢67,587,631.34</u>	<u>¢156,223,285.10</u>	<u>¢123,062,952.31</u>
STATUTORY EXPENDITURE												
GENERAL												
Current	..	..	..	..	..	..	..	..	377,000	44,326.00	87,878.48	80,761.10
Capital	..	..	..	..	..	..	..	..	—	—	—	—
AUDIT												
Current	..	..	..	..	..	..	..	..	2,912,000	268,681.35	809,390.21	555,003.44
Capital	..	..	..	..	..	..	..	..	1,173,000	50,750.00	65,750.00	8,912.20
PENSIONS AND GRATUITIES												
Current	..	..	..	..	..	..	..	..	84,440,000	2,236,153.19	6,189,009.34	4,420,133.50
Capital	..	..	..	..	..	..	..	..	—	—	—	—
INTEREST CHARGES												
Current	..	..	..	..	..	..	..	..	102,350,000	4,276,786.39	5,215,765.49	857,070.54
Capital	..	..	..	..	..	..	..	..	—	—	—	—
TOTAL									<u>¢191,252,000</u>	<u>¢6,876,696.93</u>	<u>¢12,367,793.52</u>	<u>¢4,207,739.70</u>
OTHER PAYMENTS												
INVESTMENTS	..	..	..	..	..	..	..	..	1,000,747.80		5,042,195.32	3,855,977.26
OTHER GOVERNMENTS	..	..	..	..	..	..	..	..	933.73		3,310.29	37,241.05
REMITTANCES	..	..	..	..	..	..	..	..	62,802,228.12		160,314,472.52	214,166,224.80
DEPOSITS	..	..	..	..	..	..	..	..	2,635,672.13		8,306,151.81	29,158,640.38
ADVANCES	..	..	..	..	..	..	..	..	29,131,769.90		57,432,314.85	41,370,689.32
FUNDED RESERVES	..	..	..	..	..	..	..	..	1,109,014.58		3,567,362.96	13,301,369.72
LOAN ACCOUNTS	..	..	..	..	..	..	..	..	300,000.00		2,300,000.00	600,000.00
TOTAL									<u>—</u>	<u>¢96,980,366.26</u>	<u>¢236,965,807.75</u>	<u>¢302,490,142.53</u>
TOTAL PAYMENTS									<u>—</u>	<u>¢171,444,684.53</u>	<u>¢405,556,886.37</u>	<u>¢429,760,834.54</u>
Current	..	..	..	..	..	..	..	..	876,790,000	¢57,113,372.40	¢139,479,937.37	¢102,195,440.88
Capital	..	..	..	..	..	..	..	..	322,000,000	¢17,350,955.87	¢29,111,141.25	¢25,075,251.13
TOTAL									<u>¢1,198,790,000</u>	<u>¢74,464,328.27</u>	<u>¢168,591,078.62</u>	<u>¢127,270,692.01</u>

Figures in heavy type represents credit balance.

THE TREASURY,
ACCRA
24th May, 1976.

J. K. DADSON
Controller and Accountant-General

31st October, 1974		LIABILITIES		
CONSOLIDATED FUND				
C		C		
Revenue		C		
970,444,834.26	General Revenue Balance as at 1st July, 1975	1,199,692,237.14		
23,510,098.40	Deficit to 31st October, 1975	8,219,902.88	1,207,912,140.02	
946,934,735.86	Trust Funds			
3,056,364.95	Special Funds	2,309,996.69		
204,647,401.78	Deposits	430,132,860.52		
882,727.28	Other	910,709.66	433,353,566.87	
208,586,494.01	Sinking Funds			
3,861,062.76	£2,000,000 3½% Stock 1969-74	—		
11,828,044.38	£8,000,000 Development Fund Loan 1971-76	14,250,391.71	14,250,391.71	
15,689,107.14	Loan Accounts			
	Domestic—Short-term			
172,700,000.00	Treasury Bills (Local)	172,700,000.00		
30,000,000.00	Bank of Ghana (Ways and Means)	62,000,000.00		
999,147.04	£28,333,333 Stabilisation Loan	999,147.04	235,699,147.04	
203,699,147.04	Domestic—Medium and Long-term			
21,704,624.16	Compulsory Savings	21,690,241.46		
12,608,637.89	Ghana Cocoa Marketing Board	12,608,637.89		
16,642,823.25	Ghana Government Stock (Compensatory)	16,712,458.75		
8,500,000.00	Ghana Railway and Ports Authority	8,500,000.00		
1,000,000.00	£1,000,000 5% Stock 1967-92	1,000,000.00		
2,000,000.00	£2,000,000 3½% Stock 1969-74	—		
20,833,333.33	£20,833,333.33 5% Stock 1970-75	20,833,333.33		
20,000,000.00	£20,000,000 5½% Treasury Loan 1971-75	20,000,000.00		
50,000,000.00	£50,000,000 Treasury Bonds 1974-75	50,000,000.00		
8,000,000.00	£8,000,000 5½% Conversion Stock 1971-76	8,000,000.00		
8,000,000.00	£8,000,000 5½% (Development Fund) Loan 1971-76	8,000,000.00		
10,000,000.00	£10,000,000 6% Liberation (Registered) Stock 1971-76	10,000,000.00		
65,000,000.00	6½% Treasury Bonds 1974-75 (Series "B")	—		
20,000,000.00	£20,000,000 6% Stock 1975-80	20,000,000.00		
10,000,000.00	£10,000,000 8% Registered Bonds 1977-82	10,000,000.00		
21,000,000.00	£21,000,000 5% Funding Stock 1977-82	21,000,000.00		
30,000,000.00	5½% Treasury Loan 1980-84 (Series "A")	30,000,000.00		
35,000,000.00	5½% Treasury Loan 1980-84 (Series "B")	35,000,000.00		
10,000,000.00	£10,000,000 5½% Liberation Stock 1981-86	10,000,000.00		
70,012,465.75	6½% Redemption (Registered) Stock 1980-84	70,952,584.75		
50,000,000.00	£50,000,000 5½% Stabilisation (Registered) Stock 1981-86	50,000,000.00		
253,865.00	Bearer Premium Bonds	407,094.00		
20,000,000.00	£20,000,000 5½% (Registered) Stock 1982-87	20,000,000.00		
—	6% Ghana Government Registered Stock 1980-95	139,219,847.72		
20,000,000.00	£20,000,000 5½% (Registered) Stock 1983-88	20,000,000.00		
—	6% Ghana Government Registered Stock 1990-95	15,439,421.92		
40,000,000.00	£40,000,000 5% (Registered) Stock 1984-89	40,000,000.00		
—	6½% Ghana Government (Registered) Stock 1985-90	380,272,159.74		
30,000,000.00	£30,000,000 5% (Registered) Stock 1985-89	30,000,000.00		
37,700,100.00	£40,000,000 5% Savings (Registered) Stock 1986-91	40,000,000.00		
87,976,176.71	£100,000,000 6% (Registered) Stock 1988-93 (Social Security)	94,359,476.71		
50,000,000.00	Treasury Bond	—		
40,000,000.00	£40,000,000 6% (Registered) Stock 1992-96	40,000,000.00		
200,000,000.00	6½% Funding Stock 2000-2004	200,000,000.00	1,443,995,256.27	
1,016,232,026.09	Foreign			
11,545,789.18	International Monetary Fund	11,545,789.18		
12,595,263.80	K.F.W. West German Loan	12,595,263.80		
6,680.00	Joint Miscellaneous Fund	6,680.00		
13,354,002.93	International Development Association No. 1 a/c	13,354,002.93		
978,301.34	International Development Association No. 2 a/c	978,301.34		
	Counterpart Funds			
4,204,605.66	Denmark	4,089,783.11		
9,736,437.24	U.S.S.R.	9,736,437.24		
3,019,643.73	Israel	3,019,643.73		
1,503,912.59	Czechoslovakia	1,503,912.59		
933,157.62	France	933,157.62		
143,764,389.46	U.S.A.	146,329,281.45		
48,858,795.61	United Kingdom	48,858,795.61		
24,841,497.76	West Germany	24,841,497.76		
—	United Arab Republic	5,060,000.00	282,852,546.36	1,202,238,768.23
275,342,476.92				
3,000,000.00	CONTINGENCIES FUND			3,000,000.00
£775,614,515.43				£1,205,238,768.23

Note.—Figures in heavy type represent debit balances.

AT 31st OCTOBER, 1975

ASSETS

31st October, 1974

¢	CASH	¢	¢	¢
132,292,304.33	With Banks and Treasury Officers and in Transit ..	450,196,031.29		
459,593.25	With Crown Agents and in Joint Consolidated Fund	2,593,498.41	452,789,529.70	
132,751,897.58				

INVESTMENTS

668,000.00	General	606,463.98		
1,393,972.00	Trust Funds	1,386,294.93		
11,929,469.68	International Monetary Fund	11,929,469.68		
3,132,078.32	International Bank for Reconstruction and Development	3,132,078.32		
196,916.38	International Finance Corporation	196,916.38		
210,988.47	International Development Association	210,988.47		
7,324,968.53	African Development Bank	7,324,968.53		
3,861,062.76	Sinking Fund ¢2,000,000 3½% Stock 1969-74	—		
11,828,044.38	Sinking Fund ¢8,000,000 Development Fund Loan 1971-76	14,250,391.71		
27,744,028.40	Statutory Boards and Corporations	35,891,943.16		
29,870,453.50	Companies	35,259,428.56		
15,981,403.18	Investment Reserve Fund	—		
31,333,328.95	Special Reserve Fund	18,720,841.57		
2,510,472.55	Special Development Levies	2,510,472.55		
147,985,187.10			131,420,257.84	

LOANS

85,663,474.56	Ghana Railway and Ports Authority	85,663,474.56		
2,934,172.04	Local Authorities	2,934,172.04		
32,725,999.30	Foreign Governments	32,222,315.43		
5,387,654.86	National Investment Bank	5,310,925.30		
159,580,523.18	Statutory Boards and Corporations	201,950,379.01		
158,482.52	Companies	1,508,069.73		
6,935,969.55	Miscellaneous	5,166,341.13		
293,386,276.01			334,755,677.20	

ADVANCES

16,142,395.82	Staff	22,956,642.49		
57,691,981.36	Agencies and Foreign Governments	63,709,362.41		
127,656,777.47	Suspense	199,607,298.59		
201,491,154.65			286,273,303.49	
¢775,614,515.34				1,205,238,768.23
				¢1,205,238,768.23

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

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

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

	Estimates for 1975-76	Receipts for October, 1975	Receipts for period 1-7-75 to 31-10-75	Receipts for period 1-7-74 to 31-10-74
REVENUE				
TAXES ON PRODUCTION AND EXPENDITURE	₵	₵	₵	₵
Import Duties	138,501,000	7,246,437.27	30,340,666.02	38,361,096.78
Export Duties (Except Cocoa)	6,880,000	548,161.70	2,102,279.31	1,983,883.20
Cocoa Duty	164,760,000	11.40	30,000,927.90	30,000,000.00
Excise and Local Duties	180,962,000	12,256,937.76	38,544,617.68	19,896,625.84
Licences	4,295,000	3,245,696.24	12,188,436.90	9,921,336.48
Purchase Tax	13,865,000	693,416.11	2,609,569.58	2,879,888.92
Miscellaneous	41,142,000	4,477,546.89	16,528,343.58	12,894,799.97
TAXES ON INCOME AND PROPERTY				
Income Tax:—				
Personal	86,100,000	6,780,232.41	26,931,081.85	18,761,605.45
Company	92,600,000	2,205,950.17	55,364,144.76	49,226,888.96
Co-operatives	—	—	538.45	325.20
Property Tax	6,000	213.58	1,411.02	13,772.24
Excess Profits	—	—	399.58	707.90
Capital Gains Tax	60,000	—	—	—
Estate Duty	—	600.00	1,108.25	3,202.21
Rent Income Tax	2,000,000	44,881.73	934,748.35	578,588.64
Gift Tax	60,000	—	10.68	—
Minerals Duty	16,500,000	260,582.50	586,590.57	657,458.42
FINES, PENALTIES AND FORFEITURES	1,090,000	84,945.49	424,629.72	328,913.00
SALES OF GOODS AND SERVICES	2,981,400	3,443,343.57	10,554,448.44	4,592,964.07
RENTS OF GOVERNMENT LANDS, ETC.	1,973,500	324,762.79	1,042,194.10	804,242.66
FEES AND CHARGES	1,205,700	837,639.00	3,244,412.09	2,333,141.14
INTEREST AND PROFITS	83,569,900	21,418,332.13	27,281,987.07	28,319,592.75
TRANSFERS BETWEEN GOVERNMENT AGENCIES	3,000,000	—	—	—
GRANTS	20,000,000	—	12,662.52	2,106.16
MISCELLANEOUS	4,650,000	814,204.57	1,537,091.97	2,012,899.88
TOTAL	<u>₵872,201,500</u>	<u>₵64,683,895.31</u>	<u>₵260,232,300.39</u>	<u>₵223,569,827.55</u>
OTHER RECEIPTS				
INVESTMENTS		13,102.51	13,102.51	89,012.05
OTHER GOVERNMENTS		—	—	2,023.47
REMITTANCES		72,956,010.54	234,490,447.98	324,235,661.74
DEPOSITS		69,406,470.56	104,490,022.45	41,998,571.38
ADVANCES		14,907,658.10	36,111,964.82	18,725,777.65
FUNDED RESERVES		3,120,876.24	16,190,777.87	9,672,881.41
LOAN ACCOUNTS		465,097,423.21	494,876,478.74	168,312,259.30
TOTAL		<u>₵625,501,541.16</u>	<u>₵886,172,794.37</u>	<u>₵563,036,187.00</u>
TOTAL RECEIPTS		<u>₵690,185,436.47</u>	<u>₵1,146,405,094.76</u>	<u>₵786,606,014.55</u>

Figure in heavy type represents debit balance.

J. K. DADSON
Controller and Accountant-General

THE TREASURY,
ACCRA.
31st May, 1976.

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

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

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

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

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

							<i>Estimates for 1975-76</i>	<i>Expenditure for October, 1975</i>	<i>Expenditure for period 1-7-75 to 31-10-75</i>	<i>Expenditure for period 1-7-74 to 31-10-74</i>
NON-STATUTORY EXPENDITURE										
MINISTRY OF DEFENCE							¢	¢	¢	¢
Current	..	..	..	..	..	..	70,411,000	5,647,925.31	16,167,736.11	10,182,967.20
Capital	..	..	..	..	..	..	33,000,000	280,192.11	403,093.32	141,170.78
TOTAL							<u>¢1,007,538,000</u>	<u>¢94,779,980.24</u>	<u>¢251,003,265.34</u>	<u>¢191,227,140.37</u>
STATUTORY EXPENDITURE										
GENERAL										
Current	..	..	..	..	..	..	377,000	39,914.00	127,792.48	127,581.77
Capital	..	..	..	..	..	..	—	—	—	—
AUDIT										
Current	..	..	..	..	..	..	2,912,000	270,245.18	1,079,635.39	778,815.91
Capital	..	..	..	..	..	..	1,173,000	91,542.08	157,292.08	41,172.20
PENSIONS AND GRATUITIES										
Current	..	..	..	..	..	..	84,440,000	2,197,512.46	8,386,521.80	6,992,509.87
Capital	..	..	..	..	..	..	—	—	—	—
INTEREST CHARGES										
Current	..	..	..	..	..	..	102,350,000	2,481,930.69	7,697,696.18	892,509.03
Capital	..	..	..	..	..	..	—	—	—	—
REPAYMENT OF LOANS										
Current	..	..	..	..	..	..	—	—	—	—
Capital	..	..	..	..	..	..	—	—	—	—
TOTAL							<u>¢191,252,000</u>	<u>¢25,081,144.41</u>	<u>¢17,448,937.93</u>	<u>¢8,832,588.78</u>
OTHER PAYMENTS										
INVESTMENTS	..	..	..	..	..	..	—	778.76	5,042,974.08	3,857,483.43
OTHER GOVERNMENTS	..	..	..	..	..	..	—	983.37	4,293.66	37,275.02
REMITTANCES	..	..	..	..	..	..	—	75,644,237.86	235,958,710.38	306,788,716.96
DEPOSITS	..	..	..	..	..	..	—	6,133,613.36	14,439,765.17	43,653,455.75
ADVANCES	..	..	..	..	..	..	—	24,965,206.64	82,397,521.49	54,458,587.89
FUNDED RESERVES	..	..	..	..	..	..	—	2,476,671.92	6,044,034.88	24,487,652.56
LOAN ACCOUNTS	..	..	..	..	..	..	—	95,414,719.04	97,714,719.04	3,658,621.22
TOTAL							—	<u>¢204,636,210.95</u>	<u>¢441,602,018.70</u>	<u>¢436,941,792.83</u>
TOTAL PAYMENTS								<u>¢304,497,335.60</u>	<u>¢710,054,221.97</u>	<u>¢637,001,521.98</u>
Current	..	..	..	..	..	..	876,790,000	¢73,578,653.01	¢213,058,590.38	¢162,660,125.09
Capital	..	..	..	..	..	..	322,000,000	26,282,471.64	55,393,612.89	37,399,604.06
TOTAL							<u>¢1,198,790,000</u>	<u>¢99,861,124.65</u>	<u>¢268,452,203.27</u>	<u>¢200,059,729.15</u>

Note—Figures in heavy type represent credit balances.

THE TREASURY,
ACCRA.

31st May, 1976.

J. K. DADSON
Controller and Accountant-General

THE NATIONAL WEEKLY LOTTO RESULTS

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

17-75-50-51-63

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

POLICE FORCE PROMOTIONS

The following Police Force Promotions have been made:—

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

1-1-76