

GAZETTE

Republic of Ghana

Published by Authority

No. 51

GHANA

FRIDAY, 23rd NOVEMBER

2001

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NOTICE OF PUBLICATION OF A BILL

The following Bill is published today:

Bank of Ghana Bill-This Bill supercedes that of 31st August, 2001 of Gazette No. 38

NOTICE OF PUBLICATION OF OFFICIAL BULLETIN COMMERCIAL AND INDUSTRIAL No. 34

is published today

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THE NATIONAL WEEKLY LOTTO RESULTS

It is hereby certified that a National Weekly Lotto Draw was held on Saturday, 17th November, 2001 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:

69 - 81 - 3 - 27 - 80

EMMANUEL KERMAH Director of National Lotteries

PUBLIC PLACE OF WORSHIP LICENCE FOR THE CELEBRATION OF MARRIAGES

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

Presbyterian Church of Ghana

West Legon.

Given under my hand at the office of the Greater Accra Regional Co-ordinating Council, Accra this 13th day of November, 2001.

F. T. NARTEY Regional Co-ordinating Director

PUBLIC PLACE OF WORSHIP LICENCE FOR THE CELEBRATION OF MARRIAGES

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

Power and Truth Church Int.

Achimota.

Given under my hand at the office of the Greater Accra Regional Co-ordinating Council, Accra this 20th day of November, 2001.

F. T. NARTEY Regional Co-ordinating Director

PUBLIC PLACE OF WORSHIP LICENCE FOR THE CELEBRATION OF MARRIAGES

Under the provision of section 8, subsection (1) of the Marriages Ordinance (Cap. 127) as amended, I, Emelia Ayebeng Botchway, Assistant Director of Administration signing for the Regional Co-ordinating Director, Office of the Ashanti Regional Co-ordinating Council, do hereby license the following public place of worship for the celebration of Marriages:

Presbyterian Church Bremang c/o Presbyterian Church P.O. Box 1755 Kumasi.

Given under my hand at the office of the Ashanti Regional Co-ordinating Council, Kumasi this 8th day of October, 2001.

EMELIA BOTCHWAY (MRS.) Assistant Director IIA for Regional Minister

MONTHLY REPORT AND FINANCIAL STATEMENTS OF THE CONTROLLER AND ACCOUNTANT-GENERAL ON THE PUBLIC ACCOUNTS OF GHANA FOR THE MONTH OF SEPTEMBER, 2001

HIGHLIGHTS OF THE FINANCIAL REPORT

1. Central Government financial transactions for September 2001 recorded an excess Expenditure over Revenue of ¢368.05 billion compared to a deficit of ¢124.74 billion for the same period in 2000.

General Revenue Reserve

2. The country's General Revenue Balance worsened from a deficit of &pma2.73 billion at the end of September 2000 to a deficit of &pma2.73 billion at the end of September 2001. These represent 93.07 per cent and 92.95 per cent of the total asset balances at the end of September 2000 and September 2001 respectively.

Consolidated Fund Balance

3. The Consolidated Fund Cash balance stood at -\$949.28 billion at the end of September 2001 as against -\$e1,427.67 billion at the end of September 2000. The balances account for -2.30 per cent and -6.24 per cent of the country's total asset balances at the end of September 2001 and September 2000 respectively. The cash position has however worsened from -\$e353.87 billion to -\$e949.28 billion between August 2001 and September 2001. This is due mainly to debt servicing and payment of arrears of District Assembly Common Fund.

Public Debt

4. Borrowing (Debt) increased from $$\psi 22,546.26$$ billion at the end of September 2000 to $$\psi 40,112.63$$ billion at the end of September 2001. These represent 98.51 per cent and 97.16 per cent of the country's Consolidated Fund balances at the end of the respective periods. Total borrowing for the month amounted to $$\psi 1,020.19$$ billion as against amortization of \$\psi 1,198.54\$ billion.

Public Debt-External

5. Foreign Debt balances amounted to \$31,342.48 billion at the end of September 2001. The corresponding figure for 2000 was \$\$\varepsilon\$16,943.63 billion. The balances accounted for 75.92 per cent and 74.03 per cent of the country's total liabilities of \$\$\varepsilon\$41,285.79 billion and \$\$\varepsilon\$22,887.77 billion at the end of September 2001 and September 2000 respectively.

Public Debt—Domestic

6. Domestic Debt balances stood at \$8,770.15 billion or 21.24 per cent of total liabilities at the end of September 2001. The corresponding balance last year was \$5,602.63 billion or 24.48 per cent of total liabilities.

Revenue

7. Total Revenue figures for September 2001was ¢590.54 billion as against ¢430.91 billion in September 2000.

The cumulative revenue as at September 2001 was ϕ 5,143.05 billion as against a budgeted figure of ϕ 6,409.58 billion.

Expenditure

8. Total payment for September 2001 amounted to $$\epsilon958.59 billion while that of September 2000 was ϵ555.65 billion. Total expenditure for the period ended September 2001 amounted to ϵ5,779.29 billion as against a revised programme amount of ϵ6,389.81 billion.$

Public Debt Interest

9. Public Debt Interest of \notin 199.78 billion representing 20.84 per cent of total expenditure was paid in September 2001. The corresponding figure for 2000 was \notin 181.60 billion or 32.68 per cent of the month's total expenditure. September 2001 interest on Domestic Debt amounted to \notin 198.85 billion, representing 20.74 per cent of the month's expenditure.

Public Debt interest payment for the period ended September 2001 amounted to $$$\pm$1,960.11$$ billion as against a programme amount of \$\$\$2,396.70\$ billion. The interest payment for the period was therefore lower than the budgeted figure by \$\$\$436.59\$ billion.

Personnel Expenditure

10. Personnel Related expenditure accounted for 37.52 per cent of the total expenditure for the month of September 2001 whilst that of September 2000 was 41.16 per cent.

Cumulative personnel related cost at the end of September 2001 was \$2,350.90\$ billion as against a programme of \$2,165.70\$ billion giving an adverse variance of \$4185.20\$ billion.

Exchange Rate

11. The exchange rate of the Cedi to the US Dollar was ϕ 6,426.18 and ϕ 6,996.00 at the end of September 2000 and September 2001 respectively.

CENTRAL GOVERNMENT FINANCE 2001

ABRIDGED BALANCE SHEET AS AT SEPTEMBER 30 2001

SEPTEMBER 30 2000

SEPTEMBER 30 2001

% OF TOTAL	¢ BILLION	ASSETS	¢ BILLION % OF T	OTAL
-6.24%	-1.427.67	CASH	(949.28)	-2.30%
13.16%	3,012.71	OTHER ASSETS	3,859.99	9.35%
<u>93.07%</u>	21,302.73	GENERAL REVENUE RESERVE	38,375.08	92.95%
100.00%	22,887.77	IOTAL ASSETS	41,285.79	100.00%

CONSOLIDATED FUND LIABILITIES

LOANS

24.48%	5,602.63	Domestic	8,770.15	21.24%
<u>74.03%</u> 98.51%	16,943.63 22,546.26	Foreign	31,342.48 40,112.63	75.92% 97.16%
1.49%	341.51	TRUST FUNDS	1,173.16	2.84%
100.00%	22,887.77	TOTAL LIABILITIES	41,285.79	100.00%

John Vrempen Controller and Accountant-General

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CENTRAL GOVERNMENT FINANCE 2001

BALANCE SHEET AS AT SEPTEMBER 30 2001

SEPTEMBER	30	2000
2		

SEPTEMBER 30 2001

CONSOLIDATED FUND ASSETS

CASH

-1,427,671,333,216

44,253,940,066

9,504,741,444

53,758,681,510

ADVANCES Staff Departmental Revolving Fund

24,652,110,600 9,770,369,523 **34,422,480,122**

(949,280,957,748)

9,219,796,554 1,757,743,263,854 441,757,499,842 68,884,658,497 42,070,498,779 2,319,675,717,526 LOANS General Statutory Boards And Corporations Companies Miscellaneous Other Governments 9,219,796,554 1,802,900,586,167 1,246,173,789,437 77,923,138,388 57,664,702,801 3,193,882,013,347

9,058,235

17,297,648,225

49,837,614,225

631,684,723,288

564,540,402,603

38,375,082,058,181

41,285,790,317,192

9,058,235 10,012,212,937 49,837,614,225 579,413,719,773 639,272,605,170

International Agencies

INVESTMENTS

Trust Funds

General

Local

21,302,732,222,879

22,887,767,893,868

GENERAL REVENUE

CONSOLIDATED FUND LIABILITIES

5,602,630,924,069 |6,943,630,345,267 22,546,261,269,337 PUBLIC DEBT Domestic Foreign

TRUST FUNDS

22,546,261,269,337

341,506,624,530.91

22,887,767,893,868

TOTAL LIABILITIES

John Plandeh Controller and Accountant-General 8,770,145,713,306 31,342,480,483,543 40,112,626,196,849

1,173,164,120,342

41,285,790,317,192

GHANA GAZETTE, 23RD NOVEMBER, 2001

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