# GHANA GAZETTE

*Published by Authority*

No. 56 FRIDAY, 19TH DECEMBER 2003


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## NOTICE OF PUBLICATION OF A BILL

The following Bill is published today:

University of Education, Winneba Bill

## NOTICE OF PUBLICATION OF A ACT

The following Act is published today:

The Electoral Commission (Amendment) Act, 2003, (Act 655)

## NOTICE OF PUBLICATION OF EXECUTIVE INSTRUMENTS

The following Executive Instruments are published today:

State Lands (Akoefe-Avenui (Near Ho)— Site for Kofi Annan International Peace Keeping Training Centre) Instrument, 2003 (E.I. 13)

Creation of Metropolis (Tamale) Instrument, 2003 (E.I. 14)

Creation of Municipalities Instrument, 2003 (E.I. 15)

Creation of Districts (No. 2) Instrument, 2003 (E.I. 16)

## NOTICE OF PUBLICATION OF OFFICIAL BULLETIN

COMMERCIAL AND INDUSTRIAL No. 38

is published today

**Companies** **Page**

## THE NATIONAL MID-WEEKLY LOTTO RESULTS

It is hereby certified that a National Mid-Week Lotto Draw was held on Wednesday, 10th December 2003 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 – 28 – 26 – 10 – 53

SIGNED

*Director of National Lotteries*

## THE NATIONAL WEEKLY LOTTO RESULTS

It is hereby certified that a National Weekly Lotto Draw was held on Saturday, 13th December 2003 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:

6 – 2 – 23 – 10 – 68

SIGNED

*Director of National Lotteries*

## HONOURS WARRANT

On the Occasion of the Departure of the Netherlands Ambassador, Alexander Heldring from Ghana after serving as Ambassador of the Netherlands in Ghana.

I, John Agyekum Kufuor, President of the Republic of Ghana, do hereby confer on the Ambassador the following award

**Grand Medal (GM) Honorary Division**

| *Name* | *Area of Activity* |
| --- | --- |
| Alexander Heldring | Diplomatic Affairs |

Effective Date 27th September, 2002

Made this 21st day of November, 2003

JOHN AGYEKUM KUFOUR

*President of the Republic of Ghana*

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

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# IMPORTANT STATISTICS ON THE CONSOLIDATED FUND ACCOUNTS FOR THE MONTH OF SEPTEMBER, 2003

**Revenue**

- Total Revenue and Grant for September 2003 excluding HIPC Assistance and Divertiture proceeds amounted to ¢1,645.5 billion against the budget of ¢1,314.1 billion. Actual Tax Revenue for the month was ¢1,595.1 billion against the target of ¢1,097.0 billion. Cumulative Tax Revenue was ¢9,205 billion against the programme of ¢9,873 billion, registering a cumulative adverse variance of ¢668 billion.
- Direct Tax for September amounted to ¢385.2 billion against the programme of ¢287.4 billion. The cumulative actual was ¢2.681 billion compared with the cumulative programme of ¢2,586.8 billion to register a positive variance of ¢94.2 billion.
- Indirect Tax collection was ¢762.6 billion against the projection of ¢441.2 billion for the month. The cumulative actual of ¢4,355.7 billion compared with the cumulative programme of ¢3,970.7 billion to produce a positive variance of ¢385 billion.
- Value Added Tax receipts for September 2003 was ¢378.8 billion against the programme of ¢255.1 billion. The cumulative actual was ¢2,855.3 billion against the cumulative programmed figure of ¢2,296.6 billion. This produced a favourable variance of ¢558.7 billion.
- Taxes on International Trade (Import Duty and Cocoa export) amounted to ¢410.2 billion against the budget of ¢22[illegible].0 billion. The cumulative figure of ¢1,997.4 billion compared with the programme of ¢2,050 billion to register an adverse variance of ¢52.6 billion.
- Import Duty for September 2003 accounted for ¢220.9 billion against the target of ¢171.3 billion. The cumulative programme of 1,542.4 billion compared with a cumulative actual of ¢1,690.5 billion at the end of September 2003 to register a favourable variance of ¢148.1 billion.
- Cumulative Cocoa export taxes was ¢306.9 billion at the end of September 2003.
- Reconstruction Levy and Airport Tax for the month of September was ¢37.1 billion against the programme of ¢140.6 billion. The cumulative actual figure of ¢170.9 billion at the end of September 2003 compared with the cumulative programme of ¢1,265.4 billion to produce an adverse variance of ¢1,094.5 billion.
- Non Tax Revenue of ¢13.9 billion was reported in the month of September 2003. The cumulative adverse variance of ¢80.1 billion at the end of September 2003 resulted from cumulative actual collection of ¢197.4 billion and the cumulative programme of ¢277.5 billion.
- An amount of ¢21.2 billion was received as grant during the month of September against the programme of ¢186.3 billion. Grant related payments made during the month was ¢15.3 billion. The cumulative grant receipts for the period to September 2003 amounted to ¢308.1 billion while the related cumulative payment was ¢41.5 billion. The cumulative grant receipts compared with the cumulative programme of ¢1,676.7 billion produced an adverse variance of ¢1,368.6 billion.
- Divestiture receipts for the month was ¢84.3 billion. The cumulative amount at the of September was ¢324.6 billion compared with the programme of ¢322.2 billion to produce a positive variance of ¢2.4 billion.
- HIPC Assistance receipts for September 2003 was ¢37.6 billion against the target of ¢53.5 billion. The cumulative figure to September 2003 was ¢757.6 billion against the programme of ¢482 billion to produce a favourable variance of ¢275.6 billion. The HIPC assistance of ¢757.6 billion is a notional cash which does not really result in additional cash inflow.

**Payments**

- Total payment for the month of September 2003 excluding foreign financed capital, HIPC and contingency amounted to ¢1,179.6 billion against the programme of ¢1,205.0 billion. Cumulative payment totalled ¢9,661.9 billion against the programme of ¢10,838.2 billion, registering a favourable variance of ¢1,176.3 billion.
- Cumulative HIPC payment of ¢674.1 billion and cumulative Contingency expenditure of ¢140 billion compared with the cumulative budget of ¢639.7 billion and ¢307.5 billion respectively.
- The overall total payment of ¢1,428.7 billion for the month of September compared with the overall programme of ¢1,309.5 billion to produce an adverse variance of ¢119.2 billion.

**Discretionary Payments**

- Outturn for Personal Emolument for September excluding social security was ¢465.2 billion against the programme of ¢447.7 billion. The salary figure for the month of September is made up of ¢309.5 billion for mechanized salary, ¢108.8 billion for subvention, ¢25.7 billion for foreign missions, and ¢21.2 billion for police. The cumulative salary payments at the end of September 2003 was ¢3,966.2 billion against the cumulative programme of ¢4,029 billion giving a favourable variance of ¢62.8 billion.

- Administration and Service expenses recorded ¢116.7 billion against the programme of ¢134.7 billion. The cumulative actual of ¢558.7 billion compared with the cumulative programme of 1,212.4 billion to produce a favourable variance of ¢653.7 billion.
- Cumulative Utility expenditure at the end of September amounted to ¢136.2 billion. This compared with the cumulative programme of ¢37.5 billion to produce an adverse variance of 98.7 billion.
- Domestic capital expenditure was ¢9.8 billion in September 2003 against the programme of ¢33.4 billion. The cumulative actual of ¢85.4 billion compared with the programme of ¢300 billion registered a favourable variance of ¢214.6 billion.

**Statutory Payments**

- Pension/Gratuity payment was ¢42.9 billion while Employers Social Security payment amounted to ¢35.2 billion. This compared with the programme of ¢38.3 billion and ¢28.4 billion respectively. The cumulative figures at the end of September stood at ¢392.3 billion for Pension/Gratuity and ¢297.1 billion for Social Security compared with the programme of ¢345 billion and ¢256 billion respectively to produce adverse variances of ¢47.3 billion for pension/gratuities and ¢41.1 billion for social security.
- Domestic Debt Interest payments was ¢286.7 billion against the budget of ¢259.0 billion. The end of period figure of ¢1,744.2 billion compared with the programme of ¢2,331.1 billion to produce a favourable variance of ¢586.9 billion.
- External Debt Interest payments for the month amounted to ¢5.3 billion. Total External Debt interest at the end of September 2003 was ¢416.7 billion against the projection of ¢628.3 billion. This produced a favourable variance of ¢211.6 billion.
- In September there was no payment to the District Assemblies Common Fund. The Cummulative payment at the end of September of ¢403.8 billion compared with the programme of ¢433.1 billion to produce a positive variance of ¢29.3 billion.
- Education Trust Fund also did not register any payment in September. The commulative payment of ¢491 billion compared with the programme of ¢367.3 billion to register an adverse variance of ¢123.7 billion at the end of September.
- Petroleum Related Fund payments excluding petroleum excise duty during the month amounted to ¢174.5 billion. The cumulative figure was ¢838.6 billion against the programme of ¢517.4 billion to register an adverse variance of ¢321.2 billion.
- Road and Non Road payments for the month amounted to ¢25.5 billion. The cumulative figure as at the end of September was ¢303.8 billion compared with the cumulative programme amount of ¢312.7 billion.
- Amortization of External Debt was ¢30.9 billion against the programme amount of ¢164.1 billion for the month of September 2003. The cumulative actual of ¢939.3 billion compared with the cumulative programme of ¢1,941.8 billion at the end of September 2003 to produce a favourable variance of ¢1,002.5 billion.

# CENTRAL GOVERNMENT FINANCE 2003

## BALANCE SHEET AS AT SEPTEMBER 30 2003

### CONSOLIDATED FUND ASSETS

| SEPTEMBER 30 2002 ¢ | | SEPTEMBER 30 2003 ¢ |
|---|---|---|
| (1,385,939,849,865) | CASH | (2,658,299,953,652) |
| | ADVANCES | |
| 18,874,760,781 | Staff | 18,552,592,150 |
| 9,770,369,523 | Departmental Revolving Fund | 9,845,369,523 |
| 28,645,130,304 | | 28,397,961,673 |
| | LOANS | |
| 9,219,796,554 | General | 9,219,796,554 |
| 3,147,925,581,524 | Statutory Boards And Corporations | 6,719,776,546,728 |
| 1,221,843,161,827 | Companies | 1,226,941,768,676 |
| 83,335,724,055 | Miscellaneous | 79,435,585,347 |
| 57,887,894,201 | Other Governments | 57,887,894,201 |
| 4,520,212,158,161 | | 8,093,261,591,506 |
| | INVESTMENTS | |
| 9,058,235 | General | 9,058,235 |
| 26,635,802,956 | Trust Funds | 45,869,682,127 |
| 49,837,614,225 | International Agencies | 49,837,614,225 |
| 583,542,276,811 | Local | 583,542,276,811 |
| 660,024,752,226 | | 679,258,631,398 |
| 42,987,858,923,967 | GENERAL REVENUE | 50,739,046,877,284 |
| 46,810,801,114,793 | TOTAL ASSETS | 56,881,665,108,209 |

### CONSOLIDATED FUND LIABILITIES

| | | |
|---|---|---|
| | PUBLIC DEBT | |
| 11,940,488,184,825 | Domestic | 12,981,961,048,754 |
| 32,876,909,723,006 | Foreign | 42,418,271,544,458 |
| 44,817,397,907,831 | | 55,400,232,593,212 |
| 1,853,464,748,257.09 | TRUST FUNDS | 1,481,432,514,997 |
| 139,938,458,705.63 | OTHER LIABILITIES | 0 |
| 46,810,801,114,793 | TOTAL LIABILITIES | 56,881,665,108,209 |

John Prempeh
Controller and Accountant-General

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT ACCOUNTS 2003
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED SEPTEMBER 30 2003.

| | PROGRAMME TO SEPTEMBER 30 2003 | ACTUAL FOR SEPTEMBER 30 2003 | CUM. ACTUAL TO SEPTEMBER 30 2003 | VARIANCE TO SEPTEMBER 30 2003 |
|---|---|---|---|---|
| RECEIPTS | ¢ | ¢ | ¢ | ¢ |
| TAX REVENUE | 9,872,925,000,000 | 1,595,102,986,420 | 9,204,937,708,947 | (667,987,291,053) |
| Direct Taxes | 2,586,825,000,000 | 385,176,385,344 | 2,681,021,445,121 | 94,196,445,121 |
| Indirect Taxes | 3,970,650,000,000 | 762,601,462,467 | 4,355,666,903,108 | 385,016,903,108 |
| Taxes on International Trade | 2,050,050,000,000 | 410,202,603,491 | 1,997,365,288,185 | (52,684,711,815) |
| Other Tax Revenue Measures | 1,265,400,000,000 | 37,122,535,119 | 170,884,072,532 | 170,884,072,532 |
| TOTAL NON-TAX REVENUE | 277,500,000,000 | 13,907,038,400 | 197,440,938,985 | (80,059,061,015) |
| Grants (Counterpart Funds) | 1,676,700,000,000 | 36,492,065,415 | 266,596,103,011 | (1,410,103,896,989) |
| HIPC Assistance | 481,950,000,000 | 37,583,137,089 | 757,567,755,451 | 275,617,755,451 |
| OTHER RECEIPTS | 322,200,000,000 | 62,328,782,403 | 286,143,579,763 | (36,056,420,237) |
| TOTAL REVENUE | 12,631,275,000,000 | 1,745,414,009,727 | 10,712,686,086,157 | (1,916,154,653,844) |
| PAYMENTS | | | | |
| PERSONNEL, ADMIN SERVICE COSTS | 5,241,423,750,000 | 582,503,703,513 | 4,524,907,518,804 | 716,516,231,196 |
| PERSONNEL RELATED EXP. | 4,629,835,500,000 | 543,857,822,216 | 4,655,561,729,673 | (25,726,229,673) |
| TRANSFER TO HOUSEHOLDS | 600,825,000,000 | 78,043,515,726 | 689,367,808,115 | (88,542,808,115) |
| ITEM 2 AND 3 | 1,212,413,250,000 | 116,689,397,023 | 558,713,597,246 | 653,699,652,754 |
| UTILITY PRICE SUBSIDIES | 37,500,000,000 | 13,590,747,982 | 136,162,773,317 | (98,662,773,317) |
| ITEM 4-INVESTMENT | 300,048,750,000 | 9,787,278,160 | 85,357,117,040 | 214,691,632,960 |
| PERSONNEL, ADMIN., SERVICE & INVES' | 5,541,472,500,000 | 592,290,981,674 | 4,610,264,635,844 | 931,207,864,156 |
| PUBLIC DEBT INTEREST | 2,959,350,000,000 | 292,009,470,696 | 2,159,850,838,583 | 799,499,161,417 |
| OTHER EXPENDITURE | 1,317,750,000,000 | 174,496,571,735 | 1,733,004,626,323 | (415,254,626,323) |
| VAT Refunds | 68,925,000,000 | 3,676,197,391 | 29,473,768,566 | (39,451,231,434) |
| HIPC Expenditure | 639,750,000,000 | 197,518,995,541 | 674,070,135,671 | (34,320,135,671) |
| Contingency Expenditure | 307,477,500,000 | 51,548,793,602 | 139,803,553,693 | 167,673,946,307 |
| ROAD FUND PAYMENTS | 164,850,000,000 | 1,132,073,143 | 216,942,407,210 | 52,092,407,210 |
| NON - ROAD FUND PAYMENTS | 147,750,000,000 | 24,424,283,439 | 86,818,743,042 | (60,931,256,958) |
| TOTAL EXPENDITURE | 11,785,650,000,000 | 1,428,731,630,929 | 10,475,759,290,364 | 1,309,890,709,636 |
| SURPLUS/(DEFICIT) | 845,625,000,000 | 316,682,378,798 | 236,926,795,794 | (167,011,952,674) |

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT ACCOUNTS 2003
STATEMENT OF RECEIPTS FOR THE MONTH ENDED SEPTEMBER 30 2003.

| | [a] ACTUAL FOR SEPTEMBER 30 2002 ¢ | [b] CUM. ACTUAL TO SEPTEMBER 30 2002 ¢ | [c] 2003 BUDGET ¢ | % OF TOTAL BUDGET | [d] PROGRAMME TO SEPTEMBER 30 2003 ¢ | [e] CUM. ACTUAL TO AUGUST 31 2003 ¢ | [f] ACTUAL FOR SEPTEMBER 30 2003 ¢ | [g] CUM. ACTUAL TO SEPTEMBER 30 2003 ¢ | % OF ACT. 30/09/2003 | [h] [g - d] VARIANCE TO SEPTEMBER 30 2003 ¢ |
|---|---|---|---|---|---|---|---|---|---|---|
| TAX REVENUE | 818,041,337,671 | 6,046,791,555,091 | 13,163,900,000,000 | 78.2% | 9,872,925,000,000 | 7,609,834,722,526 | 1,595,102,986,420 | 9,204,937,708,947 | 85.9% | (667,987,291,053) |
| Direct Taxes | 334,638,103,572 | 1,919,993,659,817 | 3,449,100,000,000 | 20.5% | 2,586,825,000,000 | 2,295,845,059,777 | 385,176,385,344 | 2,681,021,445,121 | 25.0% | 94,196,445,121 |
| Personal (Employees P A Y E | 83,391,664,939 | 650,036,943,385 | 1,212,700,000,000 | 7.2% | 909,525,000,000 | 860,438,495,680 | 121,894,319,338 | 982,332,815,018 | 9.2% | 72,807,815,018 |
| Personal (Self Employed) | 11,557,711,406 | 114,927,569,915 | 225,600,000,000 | 1.3% | 169,200,000,000 | 136,015,380,678 | 16,194,212,042 | 152,209,592,720 | 1.4% | (16,990,407,280) |
| Companies | 231,953,319,727 | 956,207,287,488 | 1,516,600,000,000 | 9.0% | 1,137,450,000,000 | 1,027,936,139,198 | 209,565,395,962 | 1,237,501,535,160 | 11.6% | 100,051,535,160 |
| Miscellaneous | 7,735,407,500 | 198,821,859,029 | 494,200,000,000 | 2.9% | 370,650,000,000 | 271,455,044,221 | 37,522,458,002 | 308,977,502,223 | 2.9% | (61,672,497,777) |
| Indirect Taxes | 129,706,002,474 | 895,601,474,223 | 5,294,200,000,000 | 31.4% | 3,970,850,000,000 | 3,593,065,440,642 | 762,601,462,467 | 4,355,666,903,108 | 40.7% | 385,016,903,108 |
| Excise Duties | 29,190,993,093 | 119,694,543,750 | 452,400,000,000 | 2.7% | 339,300,000,000 | 0 | 42,386,393,142 | 42,386,393,142 | 0.4% | (296,913,606,858) |
| Sales Taxe - Local | 49,464,539 | 753,719,751 | | 0.0% | 0 | 608,995,439 | 69,284,533 | 678,279,972 | 0.0% | 678,279,972 |
| Petroleun Taxes | 100,465,544,842 | 775,153,210,722 | 1,779,700,000,000 | 10.6% | 1,334,775,000,000 | 1,115,985,933,601 | 341,360,911,799 | 1,457,346,845,401 | 13.6% | 122,571,845,401 |
| VAT | 232,951,910,266 | 1,940,795,247,028 | 3,062,100,000,000 | 18.2% | 2,296,575,000,000 | 2,476,470,511,602 | 378,784,872,993 | 2,855,255,384,594 | 26.7% | 558,680,384,594 |
| Miscellaneous | 0 | 0 | | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 0 |
| Taxes on International Trade | 91,196,355,765 | 1,217,166,298,876 | 2,733,400,000,000 | 16.2% | 2,050,050,000,000 | 1,587,162,684,694 | 410,202,603,491 | 1,997,365,288,185 | 18.6% | (52,684,711,815) |
| Import Duties | 91,196,355,765 | 1,015,182,755,126 | 2,056,500,000,000 | 12.2% | 1,542,375,000,000 | 1,469,640,212,971 | 220,855,203,491 | 1,690,495,416,462 | 15.8% | 148,120,416,462 |
| Exports (Cocoa) | 0 | 201,983,543,750 | 676,900,000,000 | 4.0% | 507,675,000,000 | 117,522,471,723 | 189,347,400,000 | 306,869,871,723 | 2.9% | (200,805,128,277) |
| Other Tax Revenue Measures | 29,548,965,594 | 153,391,308,410 | 1,687,200,000,000 | | 1,265,400,000,000 | 133,761,537,413 | 37,122,535,119 | 170,884,072,532 | 1.6% | 170,884,072,532 |
| Aiport Tax | 0 | 14,905,322,637 | | | 0 | 34,187,553,531 | 2,460,158,440 | 36,647,711,971 | 0.3% | 36,647,711,971 |
| Reconstruction Levy | 29,548,965,594 | 138,485,985,773 | | | 0 | 99,573,983,882 | 34,662,376,679 | 134,236,360,561 | 1.3% | 134,236,360,561 |
| TOTAL NON-TAX REVENUE | 4,288,379,447 | 81,992,301,823 | 370,000,000,000 | 2.2% | 277,500,000,000 | 183,533,900,585 | 13,907,038,400 | 197,440,938,985 | 1.8% | (80,059,061,015) |
| Fees and Charges | 1,610,874,517 | 51,108,090,473 | 0 | | 0 | 143,137,965,586 | 13,527,838,400 | 156,665,803,986 | 1.5% | 156,665,803,986 |
| Rent of Gov't Land & Buildings | 67,232,381 | 2,963,474,128 | 0 | | 0 | 11,701,100,000 | 379,200,000 | 12,080,300,000 | 0.1% | 12,080,300,000 |
| Interests and Profits | 1,780,798,192 | 20,801,407,738 | 0 | | 0 | 28,694,835,000 | | 28,694,835,000 | 0.3% | 28,694,835,000 |
| Grants (Counterpart Funds) | 6,182,843,011 | 480,353,289,184 | 2,235,600,000,000 | 13.3% | 1,676,700,000,000 | 230,104,037,596 | 36,492,065,415 | 266,596,103,011 | 2.5% | (1,410,103,896,989) |
| Receipts | 6,482,356,901 | 1,073,731,118,966 | | 0.0% | 0 | 286,879,601,020 | 21,171,520,222 | 308,051,121,242 | 2.9% | 308,051,121,242 |
| Payments | (299,513,890) | (593,377,829,781) | | 0.0% | 0 | (56,775,563,424) | 15,320,545,193 | (41,455,018,231) | -0.4% | (41,455,018,231) |
| | | | | | | | | | 0.0% | |
| HIPC Assistance | 18,694,802,459 | 322,657,339,278 | 642,600,000,000 | 3.8% | 481,950,000,000 | 719,984,618,362 | 37,583,137,089 | 757,567,755,451 | 7.1% | 275,617,755,451 |
| | | | | | | | | | 0.0% | |
| OTHER RECEIPTS | (8,259,942,699) | (3,941,136,906) | 429,600,000,000 | 2.6% | 322,200,000,000 | 223,814,797,360 | 62,328,782,403 | 286,143,579,763 | 2.7% | (36,056,420,237) |
| Divestiture Receipts & NPART | 0 | 0 | 429,600,000,000 | 2.6% | 322,200,000,000 | 240,371,700,000 | 84,262,560,000 | 324,634,260,000 | 3.0% | 2,434,260,000 |
| ADVANCES | (5,089,388,979) | 19,536,075,423 | 0 | 0.0% | 0 | 5,642,372,794.00 | (17,989,000) | 5,624,383,794 | 0.1% | 5,624,383,794 |
| Recovery of Advances | 111,272,291 | 110,437,716,513 | 0 | 0.0% | 0 | 6,778,513,048 | | 6,778,513,048 | 0.1% | 6,778,513,048 |
| Payment of Advances | (5,200,661,270) | (90,901,641,090) | 0 | 0.0% | 0 | (1,136,140,254) | (17,989,000) | (1,154,129,254) | 0.0% | (1,154,129,254) |
| DEPOSITS | (3,170,553,720) | (23,477,212,329) | 0 | 0.0% | 0 | (22,199,275,434) | (21,915,788,597) | (44,115,064,031) | -0.4% | (44,115,064,031) |
| Recovery of Deposits | 48,277,933,283 | 444,278,007,548 | 0 | 0.0% | 0 | 501,861,844,654 | 66,876,786,901 | 568,738,631,555 | 5.3% | 568,738,631,555 |
| Payment of Deposits | (51,448,487,003) | (467,755,219,877) | 0 | 0.0% | 0 | (524,061,120,088) | (88,792,575,498) | (612,853,695,586) | -5.7% | (612,853,695,586) |
| TOTAL REVENUE | 838,947,419,890 | 6,927,853,348,470 | 16,841,700,000,000 | 100.0% | 12,631,275,000,000 | 8,967,272,076,430 | 1,745,414,009,727 | 10,712,686,086,157 | 100.0% | (1,916,154,653,844) |

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT ACCOUNTS 2003
STATEMENT OF PAYMENTS FOR THE MONTH ENDED SEPTEMBER 30 2003.

| | [a] ACTUAL FOR SEPTEMBER 30 2001 ¢ | [b] CUM. ACTUAL TO SEPTEMBER 30 2001 ¢ | [c] 2003 BUDGET ¢ | % OF TOTAL BUDGET | [d] PROGRAMME TO SEPTEMBER 30 2003 ¢ | [e] CUM. ACTUAL TO AUGUST 31 2003 ¢ | [f] ACTUAL FOR SEPTEMBER 30 2003 ¢ | [g] CUM. ACTUAL TO SEPTEMBER 30 2003 ¢ | % OF ACT. 30/09/2003 | [h] VARIANCE TO SEPTEMBER 30 2003 ¢ |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL, ADMIN SERVICE CO: | 583,524,925,066 | 3,702,513,608,850 | 6,988,565,000,000 | 44.5% | 5,241,423,750,000 | 3,942,403,815,290 | 582,503,703,513 | 4,524,907,518,804 | 43.2% | 716,516,231,196 |
| PERSONNEL RELATED EXP. | 504,677,411,656 | 3,545,431,447,186 | 6,173,114,000,000 | 39.3% | 4,629,835,500,000 | 4,111,703,907,457 | 543,857,822,216 | 4,655,561,729,673 | 44.4% | (25,726,229,673) |
| Personal Emoluments | 428,843,805,730 | 3,042,345,729,826 | 5,372,014,000,000 | 34.2% | 4,029,010,500,000 | 3,500,379,615,067 | 465,814,306,490 | 3,966,193,921,557 | 37.9% | 62,816,578,443 |
| TRANSFER TO HOUSEHOLDS | 75,833,605,926 | 503,085,717,360 | 801,100,000,000 | 5.1% | 600,825,000,000 | 611,324,292,390 | 78,043,515,726 | 689,367,808,115 | 6.6% | (88,542,808,115) |
| 12 1/2 Social Security | 27,158,897,423 | 224,572,913,458 | 341,200,000,000 | | 255,900,000,000 | 261,921,453,671 | 35,152,843,673 | 297,074,297,343 | 2.8% | (41,174,297,343) |
| Pensions& Gratuity | 48,674,708,503 | 278,512,803,902 | 459,900,000,000 | 2.9% | 344,925,000,000 | 349,402,838,719 | 42,890,672,053 | 392,293,510,772 | 3.7% | (47,368,510,772) |
| ITEM 2 AND 3 | 154,681,119,336 | 864,158,858,821 | 1,616,551,000,000 | 10.3% | 1,212,413,250,000 | 442,024,200,223 | 116,689,397,023 | 558,713,597,246 | 5.3% | 653,699,652,754 |
| Administration | 131,805,104,369 | 637,859,784,383 | 962,189,000,000 | 6.1% | 721,641,750,000 | 214,618,595,370 | 86,966,539,361 | 301,585,134,732 | 2.9% | 420,056,615,268 |
| Service | 22,876,014,967 | 226,299,074,438 | 654,362,000,000 | 4.2% | 490,771,500,000 | 227,405,604,853 | 29,722,857,662 | 257,128,462,514 | 2.5% | 233,643,037,486 |
| UTILITY PRICE SUBSIDIES | 0 | 0 | 50,000,000,000 | 0.3% | 37,500,000,000 | 122,572,025,334 | 13,590,747,982 | 136,162,773,317 | 1.3% | (98,662,773,317) |
| ITEM 4-INVESTMENT | 30,930,653,496 | 202,136,210,474 | 400,065,000,000 | 2.5% | 300,048,750,000 | 75,569,838,880 | 9,787,278,160 | 85,357,117,040 | 0.8% | 214,691,632,960 |
| PERSONNEL, ADMIN., SERVICE & I | 614,455,578,562 | 4,108,640,799,121 | 7,388,630,000,000 | 0.0% | 5,541,472,500,000 | 4,017,973,654,170 | 592,290,981,674 | 4,610,264,635,844 | 44.0% | 931,207,864,156 |
| PUBLIC DEBT INTEREST | 181,810,584,251 | 2,125,580,087,984 | 3,945,800,000,000 | 25.1% | 2,959,350,000,000 | 1,867,841,367,887 | 292,009,470,696 | 2,159,850,838,583 | 20.6% | 799,499,161,417 |
| Domestic | 154,155,164,665 | 1,670,678,692,670 | 3,108,100,000,000 | 19.8% | 2,331,075,000,000 | 1,457,482,854,891 | 286,711,853,947 | 1,744,194,708,838 | 16.6% | 586,880,291,162 |
| External | 27,655,419,586 | 454,901,395,314 | 837,700,000,000 | 5.3% | 628,275,000,000 | 410,358,512,996 | 5,297,616,749 | 415,656,129,745 | 4.0% | 212,618,870,255 |
| OTHER EXPENDITURE | 162,244,648,827 | 995,151,901,777 | 1,757,000,000,000 | 11.2% | 1,317,750,000,000 | 1,558,508,054,588 | 174,496,571,735 | 1,733,004,626,323 | 16.5% | (415,254,626,323) |
| District Assemblies Comm. Fund | 74,225,000,000 | 166,200,000,000 | 577,400,000,000 | 3.7% | 433,050,000,000 | 403,811,000,000 | 0 | 403,811,000,000 | 3.9% | 29,239,000,000 |
| Education Trust Fund | | 82,300,000,000 | 489,700,000,000 | 3.1% | 367,275,000,000 | 490,567,000,000 | 0 | 490,567,000,000 | 4.7% | (123,292,000,000) |
| Petroleum Related Expenditure | 88,019,648,827 | 746,651,901,777 | 689,900,000,000 | 4.4% | 517,425,000,000 | 664,130,054,588 | 174,496,571,735 | 838,626,626,323 | 8.0% | (321,201,626,323) |
| Less Refunds | 0 | (33,591,020,956) | 91,900,000,000 | 0.5% | 68,925,000,000 | 25,797,571,174 | 3,676,197,391 | 29,473,768,566 | 0.3% | (39,451,231,434) |
| HIPC Expenditure | 0 | 0 | 853,000,000,000 | 5.1% | 639,750,000,000 | 476,551,140,130 | 197,518,995,541 | 674,070,135,671 | 6.4% | (34,320,135,671) |
| Item 1 | | | | 0.0% | | 0 | 0 | 0 | 0.0% | 0 |
| Item 2 | | | | 0.0% | | 0 | 144,000,000,000 | 144,000,000,000 | 1.4% | (144,000,000,000) |
| Item 3 | | | | 0.0% | | 78,824,944,535 | 18,851,028,246 | 97,675,972,781 | 0.9% | (97,675,972,781) |
| Item 4 | | | | 0.0% | | 397,726,195,595 | 34,667,967,295 | 432,394,162,890 | 4.1% | (432,394,162,890) |
| Contingency Expenditure | 0 | 0 | 409,970,000,000 | 2.4% | 307,477,500,000 | 88,254,760,091 | 51,548,793,602 | 139,803,553,693 | 1.3% | 167,673,946,307 |
| Item 1 | | | 77,986,000,000 | 0.5% | 58,489,500,000 | 7,118,387,919 | 317,693,330 | 7,436,081,249 | 0.1% | 51,053,418,751 |
| Item 2 | | | 104,395,000,000 | 0.6% | 78,296,250,000 | 11,709,591,166 | 18,548,405,502 | 30,257,996,669 | 0.3% | 48,038,253,331 |
| Item 3 | | | 150,254,000,000 | 0.9% | 112,690,500,000 | 59,828,256,353 | 27,234,551,161 | 87,062,807,515 | 0.8% | 25,627,692,485 |
| Item 4 | | | 77,335,000,000 | 0.5% | 58,001,250,000 | 9,598,524,653 | 5,448,143,608 | 15,046,668,261 | 0.1% | 42,954,581,739 |
| ROAD FUND PAYMENTS | 18,213,796,767 | 235,061,541,295 | 219,800,000,000 | 0.0% | 164,850,000,000 | 215,810,334,067 | 1,132,073,143 | 216,942,407,210 | 2.1% | 52,092,407,210 |
| NON - ROAD FUND PAYMENTS | | | 197,000,000,000 | 0.0% | 147,750,000,000 | 62,394,459,602 | 24,424,283,439 | 86,818,743,042 | 0.8% | |
| TOTAL EXPENDITURE | 1,056,205,794,204 | 7,453,326,871,091 | 15,714,200,000,000 | 100% | 11,785,650,000,000 | 9,047,027,659,435 | 1,428,731,630,929 | 10,475,759,290,364 | 100.0% | 1,309,890,709,636 |
| SURPLUS/(DEFICIT) | (217,258,374,314) | (977,681,280,692) | 1,127,500,000,000 | | 845,625,000,000 | (79,755,583,005) | 316,682,378,798 | 236,926,795,794 | | (167,011,952,674) |

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT ACCOUNTS 2003
STATEMENT OF FINANCING FOR THE MONTH ENDED SEPTEMBER 30 2003.

| | [a] | [b] | [c] | | [d] | [e] | [f] | [g] | | [h] |
|---|---|---|---|---|---|---|---|---|---|---|
| | ACTUAL FOR SEPTEMBER 30 2001 ¢ | CUM. ACTUAL TO SEPTEMBER 30 2001 ¢ | 2003 BUDGET ¢ | % OF TOTAL BUDGET | PROGRAMME TO SEPTEMBER 30 2003 ¢ | CUM. ACTUAL TO AUGUST 31 2003 ¢ | ACTUAL FOR SEPTEMBER 30 2003 ¢ | CUM. ACTUAL TO SEPTEMBER 30 2003 ¢ | % OF ACT. 30/09/2003 | VARIANCE TO SEPTEMBER 30 2003 ¢ [g - d] |
| FINANCING | 217,258,374,314 | 977,681,280,692 | (1,127,500,000,000) | 100% | (845,625,000,000) | (501,060,947,941) | (316,682,378,798) | (817,743,326,740) | 100.0% | 27,881,673,260 |
| PUBLIC DEBT - EXTERNAL | 9,711,648,743 | (505,040,381,075) | (362,900,000,000) | 0.3 | (272,175,000,000) | 1,089,040,975,635 | 170,394,116,009 | 1,259,435,091,643 | -154.0% | 1,531,610,091,643 |
| Borrowing | 54,238,660,610 | 655,430,359,016 | 2,226,200,000,000 | | 1,669,650,000,000 | 1,997,411,115,257 | 201,329,686,718 | 2,198,740,801,975 | | 529,090,801,975 |
| Amortisation | (44,527,011,868) | (1,160,470,740,091) | -2,589,100,000,000 | | (1,941,825,000,000) | (908,370,139,622) | (30,935,570,709) | (939,305,710,331) | | 1,002,519,289,669 |
| PUBLIC DEBT - DOMESTIC | 207,546,725,572 | 1,482,721,661,767 | (764,600,000,000) | 0.7 | (573,450,000,000) | (1,590,101,923,577) | (487,076,494,807) | (2,077,178,418,384) | 254.0% | (1,503,728,418,384) |
| *Treasury Bills/Bonds* | 316,530,294,149 | 3,092,276,427,339 | | | 0 | 894,004,632,600 | (582,987,019,562) | 311,017,613,038 | | 311,017,613,038 |
| *- Issues* | 1,789,343,355,240 | 14,700,538,196,362 | | | 0 | 17,475,526,686,379 | 2,168,782,130,538 | 19,644,308,816,917 | | 19,644,308,816,917 |
| *- Redemptions* | (1,472,813,061,092) | (11,608,261,769,024) | | | 0 | (16,581,522,053,779) | (2,751,769,150,100) | (19,333,291,203,879) | | (19,333,291,203,879) |

Controller and Accountant-General's Department

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT ACCOUNTS 2003
TREND ANALYSIS OF RECEIPTS FOR 2003

| | ACTUAL FOR JANUARY 31 2003 ¢ | ACTUAL FOR FEBRUARY31 2003 | ACTUAL FOR MARCH 31 2003 | ACTUAL FOR APRIL 30 2003 | ACTUAL FOR MAY 31 2003 | ACTUAL FOR JUNE 30 2003 | ACTUAL FOR JULY 31 2003 | ACTUAL FOR AUGUST 31 2003 | ACTUAL FOR SEPTEMBER 31 2003 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| **TAX REVENUE** | **798,750,753,148** | **752,949,801,785** | **900,760,071,785.27** | **959,469,140,651.28** | **916,844,952,381.83** | **1,097,501,339,536.95** | **1,169,950,532,654.84** | **1,172,914,591,911.70** | **1,595,102,986,420.31** | **9,364,244,170,274.92** |
| **Direct Taxes** | **229,079,715,933** | **190,535,161,391** | **365,971,656,928.00** | **429,011,544,514.38** | **260,386,175,383.00** | **400,904,210,187.00** | **326,983,336,219.00** | **252,279,720,550.00** | **385,176,385,344.00** | **2,840,327,906,449.38** |
| Personal (Employees P.A.Y.E.) | 96 590 634 063 | 94,823,892,153 | 93,067,375,605 00 | 253,808,210,584 38 | 124,498 893,650 00 | 117,917,685,636.00 | 124,953,772,446 00 | 114,084,492,871 00 | 121 894 319.338 00 | 1,141,639,276,346 38 |
| Personal (Self Employed) | 13 618 076 483 | 12,621,049,852 | 16,776,126,258 00 | 14,783,051,105.00 | 16,954 486,372.00 | 16,991,426,379.00 | 22,979,960,344.00 | 21,091,203,885 00 | 16 194,212,042 00 | 152,209,592,720 00 |
| Companies | 65 081 391,386 | 69,052,206,330 | 248,320,207,309 00 | 95,777,484,152 00 | 88,699,278,831 00 | 248,860,271 404.00 | 113,495,520,659 00 | 98,649,779,127.00 | 209,565,395,962 00 | 1,237,501,535,160 00 |
| Miscellaneous(Other direct taxes) | 53,789,614,001 | 13,838,013,056 | 7,807,947,756 00 | 64,642,798,673 00 | 30,233,516,530.00 | 17,134,826,768 00 | 65,554,082,770 00 | 18,454,244,667 00 | 37 522,458 002 00 | 308 977,502,223 00 |
| **Indirect Taxes** | **387,192,687,472** | **382,663,049,898** | **350,641,238,652** | **368,304,752,233** | **461,900,732,375** | **431,417,372,188** | **620,994,296,573** | **589,951,311,352** | **762,601,462,467** | **4,355,666,903,108.47** |
| Excise Duties | 0 | 0 | 0.00 | 0.00 | | 0 00 | 0 00 | | 42 386 393,141 57 | 42,386,393,141 57 |
| Sales Tax - Local | 151,161,106 | 119 881,683 | 61,810,045.00 | 41,308,516.00 | 52,413,306.00 | 87,460,914 00 | 38 425,356 00 | 56,534,513 00 | 69,284,533.00 | 678,279,972 00 |
| Petroleum Taxes | 74 825 482,234 | 114,029,787,186 | 77,853,239,359 33 | 94,543,002,477.18 | 161,141 809,575 42 | 107,842,379,680 07 | 287 922,268,267 16 | 197 827,964,822.28 | 341,360,911 799.40 | 1,457,346,845,400 78 |
| VAT | 312,216,044,132 | 268,513,381 028 | 272,726,189,147.94 | 273,720,441,239 34 | 300,706,509 493 41 | 323,487,531,593 74 | 333 033,602,949.79 | 392,066,812,016.42 | 378,784,872,992 58 | 2,855,255,384,594 12 |
| Miscellaneous | 0 | 0 | 0.00 | 0.00 | 0 00 | 0 00 | 0.00 | | 0.00 | 0.00 |
| **Taxes on International Trade** | **176,121,675,794** | **178,776,716,587** | **162,741,960,687.00** | **159,306,461,328.38** | **187,864,468,320.00** | **199,447,482,713.14** | **207,052,232,944.89** | **315,851,686,320.00** | **410,202,603,490.76** | **1,997,365,288,185.07** |
| Import Duties | 176,121,675 794 | 138,776,716,587 | 162,741,960,687.00 | 159,306,461,328 38 | 187,864,468,320 00 | 199,447,482,713.14 | 198,552,232,944 89 | 246,829,214,597 00 | 220,855,203,490 76 | 1,690,495,416,462.07 |
| Exports (Cocoa) | 0 | 40,000,000,000 | 0.00 | 0 00 | 0 00 | 0 00 | 8 500,000,000 00 | 69,022,471,723.00 | 189,347,400,000.00 | 306,869,871,723 00 |
| **OTHER TAX REVENUE MEASURES** | **6,356,673,949** | **974,873,909** | **21,405,215,618.00** | **2,846,382,576.00** | **6,693,576,304.00** | **65,732,274,449.00** | **14,920,666,918.00** | **14,831,873,690.00** | **37,122,535,119.00** | **170,884,072,532.00** |
| Airport Tax | 0 | 0 | 11,740,327,947 00 | 0 00 | 0 00 | 11,377,446,385 00 | 4,327,955,000.00 | 6,741,824,199 00 | 2,460 158,440 00 | 36,647,711,971 00 |
| Reconstruction Levy | 6,356 673,949 | 974,873,909 | 9,664,887,671 00 | 2,846,382,576 00 | 6,693,576,304 00 | 54,354,828,064 00 | 10,592,711 918 00 | 8,090,049,491 00 | 34,662,376,679.00 | 134,236,360,561.00 |
| | | | | | | | | | | 0.00 |
| **NON-TAX REVENUE** | **4,589,161,075** | **3,404,716,459** | **4,538,564,123.11** | **5,152,670,471.36** | **102,221,422,871.43** | **24,931,900,000.00** | **23,525,700,000.00** | **15,169,765,586.00** | **13,907,038,400.00** | **197,440,938,986.01** |
| Fees and Charges | 1,740,558,692 | 930,989,045 | 3,050,392,180.50 | 4,503,656,213.12 | 77,520,106,524.79 | 12,872,500,000.00 | 23 332,300,000 00 | 13,878,465,586.00 | 13,527,838,400 00 | 151 356,806,841.41 |
| Fines Penalties & Forefeitures | 0 | 0 | 0.00 | 14,910,000 00 | 0 00 | | | | | 14,910,000.00 |
| Sale of Goods & Services | 2,609,287,715 | 897,080,981 | 1,443,832,775 00 | 343,885,673 51 | 0.00 | | | | | 5,294,087,144 60 |
| Rent of Gov't Land & Buildings | 198,514,468 | 76,146,433 | 42,229,167.61 | 290,173,584.73 | 8,161,036,346.64 | 1,964,600,000.00 | 177,100,000.00 | 791,300,000 00 | 379,200,000.00 | 12,080,300,000 00 |
| Interests and Profits | 40,800,000 | 1,500,500,000 | 2,110,000 00 | 45,000 00 | 16,540,280,000 00 | 10,094,800,000.00 | 16,300,000 00 | 500,000,000 00 | 0.00 | 28,694,835,000 00 |
| **Grants (Counterpart Funds)** | **(5,447,872,066)** | **(12,726,969,343)** | **134,024,100,000.00** | **39,460,451,167.44** | **50,031,762,694.95** | **14,773,827,566.46** | **12,967,599,221.45** | **(2,968,861,645.98)** | **36,492,065,415.00** | **266,596,103,010.90** |
| Receipts | 276,083,159 | | 134,024,100,000.00 | 40,641,981,377 44 | 50,508,304,179 44 | 45,604,333,593.60 | 13,189,020,234.97 | 2,635,778,475 50 | 21,171,520,222 00 | 308,051,121,242 07 |
| Payments | (5,723,955,225) | (12,726,969,343) | 0.00 | (1,181,530,210 00) | (476,541,484 49) | (30,830,506,027.34) | (231,421,013.52) | (5,604,640,121.48) | 15,320,545,193 00 | (41,455,018,231 17) |
| **HIPC Assistance** | **284,196,161,547** | **64,044,011,524** | **39,351,429,105.73** | **60,287,423,220.27** | **52,671,503,921.79** | **71,107,867,210.63** | **87,411,669,674.27** | **60,914,552,258.31** | **37,583,137,088.94** | **757,567,755,450.75** |
| **OTHER RECEIPTS** | **36,649,687,672** | **(10,881,297,602)** | **(8,116,617,913.78)** | **(8,717,971,354.88)** | **132,217,315,904.76** | **133,836,820,233.66** | **51,109,113,220.73** | **(87,615,952,800.88)** | **62,328,782,403.15** | **300,809,879,763.15** |
| **Divestiture Receipts & NPART** | **0** | **0** | **0.00** | **0.00** | **50,962,500,000.00** | **139,737,500,000.00** | **0.00** | **49,671,700,000.00** | **84,262,560,000.00** | **324,634,260,000.00** |
| **ADVANCES** | **149,559,162** | **142,524,139** | **(55,028,185.00)** | **5,488,417,929.00** | **(106,500,000.00)** | **120,478,749.00** | **(38,974,000.00)** | **(58,105,000.00)** | **(17,989,000.00)** | **5,624,383,794.00** |
| Recovery of Advances | 149,559,162 | 142,524,139 | 29,071,815.00 | 6,266,626,683 00 | | 186,731,249.00 | | 4,000,000 00 | | 6,778,513,048 00 |
| Payment of Advances | 0 | 0 | (84,100,000 00) | (778,208,754 00) | (106,500,000 00) | (66,252,500.00) | (38,974,000 00) | (62,105,000 00) | (17,989,000 00) | (1,154,129,254 00) |
| **DEPOSITS** | **36,500,128,510** | **(11,023,821,741)** | **(8,061,589,728.78)** | **(14,206,389,283.88)** | **81,361,316,904.76** | **(20,687,458,515.34)** | **51,148,087,220.73** | **(137,229,547,800.88)** | **(21,915,788,596.85)** | **(44,115,064,030.85)** |
| Receipt of Deposits | 47,009,951,747 | 134,639,858 | 3,062,268,241.82 | 3,858,316,737.49 | 177,035,289,510 21 | 67,234,347,082 13 | 137,416,088,406 51 | 66,110,943,070 51 | 66,876,786,900 80 | 568,738,631,554 80 |
| Payment of Deposits | (10,509,823,237) | (11,158,461,599) | (11 123,857,970 60) | (18,064,706 021 37) | (95,673,973,605 45) | (87,921,805,597.47) | (86,268,001,185 78) | (203,340,490,871.39) | (88,792,575,497 65) | (612,853,695,585 65) |
| **TOTAL REVENUE** | **1,118,737,891,377** | **796,790,262,823** | **1,070,557,547,100.33** | **1,055,651,714,155.47** | **1,253,986,957,774.76** | **1,342,151,754,547.70** | **1,344,954,614,671.29** | **1,158,414,095,309.15** | **1,745,414,009,727.40** | **10,886,658,847,485.70** |

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT ACCOUNTS 2003
TREND ANALYSIS OF PAYMENTS FOR 2003

| | ACTUAL FOR JANUARY 31 2003 | ACTUAL FOR FEBRUARY31 2003 | ACTUAL FOR MARCH 31 2003 | ACTUAL FOR APRIL 30 2003 | ACTUAL FOR MAY 31 2003 | ACTUAL FOR JUNE 30 2003 | ACTUAL FOR JULY 31 2003 | ACTUAL FOR AUGUST 31 2003 | ACTUAL FOR SEPTEMBER 31 2003 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONNEL, ADMIN SERVICE COSTS** | 267,623,943,245 | 458,262,821,680 | 366,287,824,617.52 | 588,817,352,853.89 | 532,147,767,612.33 | 652,934,416,120.39 | 580,816,530,945.75 | 587,087,364,642.24 | 582,503,703,613.38 | 4,608,481,714,129.81 |
| **PERSONNEL RELATED EXP.** | 316,286,233,159 | 528,056,549,413 | 404,944,228,742.36 | 593,462,678,670.99 | 558,512,616,350.14 | 833,963,238,790.66 | 650,471,341,164.35 | 553,432,874,422.04 | 543,867,822,216.67 | 4,682,987,561,927.88 |
| Personal Emoluments | 257,572,090,260 | 453,266,361,736 | 339,252,636,173.36 | 508,365,702,817.99 | 476,734,648,668.14 | 554,712,327,765.66 | 407,427,746,398.85 | 470,453,053,507.54 | 465,814,300,490.17 | 3,093,010,773,812.43 |
| **TRANSFER TO HOUSEHOLDS** | 58,714,142,899 | 74,770,187,677 | 65,691,592,569.00 | 85,096,975,853.00 | 81,777,966,682.00 | 79,250,911,025.00 | 83,043,594,765.50 | 82,978,020,919.50 | 78,043,515,725.50 | 689,367,808,116.45 |
| 12 1/2 Social Security | 26,274,558,093 | 27,873,784,979 | 27,425,852,255.00 | 44,666,375,475.00 | 34,034,436,569.00 | 33,967,354,795.00 | 33,929,940,487.50 | 33,749,151,017.50 | 35,152,843,672.50 | 297,074,297,343.45 |
| Pensions and Gratuities | 32,439,584,806 | 46,896,402,698 | 38,265,740,314.00 | 40,430,600,378.00 | 47,743,530,113.00 | 45,283,556,230.00 | 49,113,654,278.00 | 49,229,769,902.00 | 42,890,672,053.00 | 392,293,510,772.00 |
| **ITEM 2 AND 3** | 10,051,852,985 | 4,976,459,944 | 17,035,188,344.16 | 80,451,650,035.90 | 55,413,108,944.19 | 98,222,087,354.73 | 113,388,784,546.90 | 116,633,411,139.70 | 116,889,397,023.21 | 612,861,940,317.48 |
| Administration | 9,632,951,250 | 4,555,046,098 | 14,398,027,554.16 | 17,285,156,972.09 | 22,701,577,956.16 | 51,753,230,886.91 | 48,880,057,843.51 | 45,412,546,809.64 | 86,066,539,361.35 | 301,585,134,731.61 |
| Service | 418,901,735 | 421,413,846 | 2,637,160,790.00 | 63,166,493,063.81 | 32,711,530,988.03 | 46,468,856,467.79 | 64,508,726,703.39 | 71,220,864,330.06 | 29,722,857,661.86 | 311,276,805,585.87 |
| **UTILTY PRICE SUBSIDIES** | 0 | 0 | 0.00 | 0.00 | 0.00 | 75,030,118,557.20 | 16,000,000,000.00 | 32,641,908,777.29 | 13,590,747,982.49 | 136,162,773,316.98 |
| **ITEM 4-INVESTMENT** | 0 | 594,183,073 | 1,572,660,543.80 | 19,299,847,780.84 | 6,222,456,358.95 | 16,632,342,708.54 | 19,569,096,248.00 | 11,679,252,166.72 | 9,787,278,160.21 | 85,357,117,040.43 |
| **PERSONNEL, ADMIN., SERVICE & INVES** | 267,623,943,245 | 458,857,004,753 | 357,860,485,061.32 | 608,117,200,634.73 | 538,370,213,971.28 | 669,566,757,828.93 | 600,385,627,193.75 | 598,766,616,808.96 | 692,290,981,673.59 | 4,691,838,831,170.34 |
| **PUBLIC DEBT INTEREST** | 411,690,811,598 | 185,961,301,133 | 132,563,073,706.10 | 192,133,734,000.43 | 295,310,495,248.72 | 102,519,201,269.58 | 248,307,673,264.71 | 299,295,077,606.28 | 292,009,470,695.58 | 2,159,850,838,581.92 |
| Domestic | 319,544,456,101 | 151,930,094,816 | 109,281,424,656.79 | 140,177,614,884.49 | 242,393,680,850.48 | 49,487,584,012.38 | 199,100,290,000.00 | 245,567,709,569.33 | 286,711,853,046.58 | 1,744,104,708,836.96 |
| External | 92,146,355,497 | 34,031,206,317 | 23,281,649,049.31 | 51,956,119,115.94 | 52,916,814,398.24 | 53,031,617,257.20 | 49,267,383,264.71 | 53,727,368,005.05 | 5,297,616,749.00 | 415,656,129,744.96 |
| **OTHER EXPENDITURE** | 104,708,334,277 | 41,830,827,812 | 52,159,276,825.46 | 77,803,847,993.54 | 271,339,357,800.00 | 317,802,068,900.00 | 363,897,239,980.00 | 328,967,111,000.00 | 174,496,571,736.00 | 1,733,004,626,322.80 |
| District Assemblies Comm Fund | 66,970,000,000 | | 0.00 | | 68,064,000,000.00 | | 135,034,000,000.00 | 133,743,000,000.00 | 0.00 | 403,811,000,000.00 |
| Education Trust Fund | | | 0.00 | | 138,367,000,000.00 | 204,073,000,000.00 | 93,601,000,000.00 | 54,526,000,000.00 | 0.00 | 490,567,000,000.00 |
| Petroleum Related Fund | 37,738,334,277 | 41,830,827,812 | 52,159,276,825.46 | 77,803,847,993.54 | 64,908,357,800.00 | 113,729,058,900.00 | 135,262,239,980.00 | 140,698,111,000.00 | 174,496,571,735.00 | 838,626,626,322.80 |
| **VAT Refunds** | 0 | | | 7,672,242,047.31 | 2,787,452,950.89 | 2,967,276,025.16 | 8,359,917,163.97 | 4,010,682,986.99 | 3,676,197,391.29 | 29,473,768,565.61 |
| **HIPC Expenditure** | 0 | 58,491,435,000 | 300,000,000.00 | 83,757,278,941.00 | 116,359,807,084.89 | 196,840,027,251.09 | 6,873,139,948.59 | 13,929,451,904.76 | 197,518,995,541.06 | 674,070,135,671.38 |
| Item 1 | | | | | 0.00 | | | | 0.00 | 0.00 |
| Item 2 | | | | | 0.00 | | | | 144,000,000,000.00 | 144,000,000,000.00 |
| Item 3 | | 27,000,000,000 | | | 38,159,373,815.00 | 6,357,335,000.00 | 5,780,900,720.00 | 1,527,335,000.00 | 18,851,028,246.00 | 97,675,972,781.00 |
| Item 4 | | 31,491,435,000 | 300,000,000.00 | 83,757,278,941.00 | 78,200,433,269.89 | 190,482,692,251.09 | 1,092,239,228.59 | 12,402,116,904.75 | 34,667,967,295.06 | 432,394,162,890.38 |
| **Contingency Expenditure** | 11,186,188,982 | 2,327,095,239 | 1,982,778,753.99 | 7,306,246,369.57 | 14,944,929,120.03 | 39,192,000.00 | 14,294,625,374.05 | 36,173,704,252.44 | 51,548,793,602.07 | 139,803,553,693.45 |
| Item 1 | 252,387 | 672,000,000 | 1,138,966,666.00 | 252,495,681.71 | 2,137,764,413.33 | | 2,408,193,770.58 | 508,715,000.00 | 317,693,330.00 | 7,436,081,248.77 |
| Item 2 | 1,657,328,054 | 136,411,807 | 176,733,500.00 | 509,950,000.00 | 160,353,000.00 | 39,192,000.00 | 933,165,837.05 | 8,096,456,968.25 | 18,548,405,502.23 | 30,257,996,668.63 |
| Item 3 | 9,526,608,541 | 1,518,683,432 | 657,125,600.00 | 5,987,875,500.00 | 12,604,952,001.10 | | 1,962,478,994.87 | 27,568,532,284.19 | 27,234,551,161.48 | 87,062,807,514.69 |
| Item 4 | | | 9,952,987.99 | 555,925,187.86 | 41,859,705.60 | | 8,990,786,771.55 | 0.00 | 5,448,143,608.36 | 15,048,668,261.36 |
| **ROAD AND** | 2,244,191,199 | 9,779,598,308 | 23,870,063,036.50 | 67,504,755,940.42 | 55,713,740,427.20 | 30,453,236,453.67 | 65,534,936,011.57 | 9,520,334,067.31 | 1,132,073,143.10 | 265,752,928,586.36 |
| **NON ROAD FUND** | | | | | | | | 13,583,938,226.29 | 24,424,283,439.29 | 38,008,221,665.58 |
| **TOTAL EXPENDITURE** | 856,167,612,200 | 832,017,449,922 | 634,427,269,952.37 | 1,129,392,281,780.00 | 1,376,603,963,285.01 | 1,474,468,777,310.63 | 1,405,756,753,702.14 | 1,419,767,746,608.81 | 1,428,731,630,928.97 | 10,557,333,485,689.90 |
| **SURPLUS/(DEFICIT)** | 262,570,279,177 | (35,227,187,099) | 436,130,277,147.96 | (73,740,567,624.53) | (122,617,005,510.25) | (132,317,022,762.93) | (60,802,139,030.85) | (134,598,010,726.53) | 316,682,378,798.43 | 456,081,002,368.99 |

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT ACCOUNTS 2003
TREND ANALYSIS OF FINANCING FOR 2003

| | ACTUAL FOR JANUARY 31 2003 | ACTUAL FOR FEBRUARY31 2003 | ACTUAL FOR MARCH 31 2003 | ACTUAL FOR APRIL 30 2003 | ACTUAL FOR MAY 31 2003 | ACTUAL FOR JUNE 30 2003 | ACTUAL FOR JULY 31 2003 | ACTUAL FOR AUGUST 31 2003 | ACTUAL FOR SEPTEMBER 31 2003 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| FINANCING | (262,570,279,177) | 35,227,187,099 | (436,130,277,147.96) | 73,740,567,624.53 | 122,617,005,510 25 | 132,317,022,762.93 | 60,802,139,030 85 | 134,598,010,726.53 | (316,682,378,798.43) | (456,081,002,368.99) |
| PUBLIC DEBT - EXTERNAL | (141,881.944,036) | 28,651,583,976 | (12,236,194,972.74) | 212,057,348,944.24 | (34,273,655,170.27) | 1,163,141,560,175.17 | (75,819,811,556.04) | (50,597,911,725.25) | 170,394,116,008.52 | 1,259,435,091,644.26 |
| Borrowing | 67.750.927.663 | 67,853 915 352 | 67,291,390 259.51 | 296,520.303,758.99 | 63,032,068,683 53 | 1,275,776 169,087.95 | 27 435 779 869 52 | 131 750,560,583 28 | 201 329,686,717.52 | 2 198,740 801 974.94 |
| Amortisation | (209.632.871 698) | (39,202 331,376) | (79,527,585,232 25) | (84 462,954,814 75) | (97,305,723,853 80) | (112,634,608 912 78) | (103,255,591,425 56) | (182 348 472.308 53) | (30 935,570,709 00) | (939,305,710 330 68) |
| PUBLIC DEBT - DOMESTIC | (120,688,335,141) | 6,575,603,123 | (423,894,082,175.22) | (138,316,781,319 71) | 156,890,660,680.52 | (1,030,824,537,412,24) | 136,621,950,586.89 | 185,195,922,451.78 | (487,076,494,806 95) | (1,715,516,094,013 25) |
| Treasury Bills/Bonds | 465,545,132,551 | 794,318,859,629 | 661,504,800,065.79 | 1,444,240,081,013.08 | (2,173,958,873,258.99) | (71,057,593,847.43) | (122,712,930,000.00) | (103,874,843,552.52) | (582,987,019,561.90) | 311,017,613,038.15 |
| - Issues | 1 951,205,458,072 | 2,339,142 695,960 | 1,283,237,209,258 25 | 2,938,662,382,773.85 | 3 336,762,253 935 68 | 1,531,546,615,684.93 | 1 856,000.010,000 00 | 2 238 970,060 694.18 | 2 168 782,130,538 00 | 19,644,308 816,917 10 |
| - Redemptions | (1,485 660.325,521) | (1 544 823.836.331) | (621,732,409,192 46) | (1 494,422 301 760 77) | (5,510,721,127,194 67) | (1,602,604,209,532 36) | (1,978,712,940,000.00) | (2,342,844,904 246 70) | (2,751,769,150,099.90) | (19,333,291 203 879 00) |

Controller and Accountant-General's Department

## TOTAL EXPENDITURE BY HEADS WITHIN SECTORS

30-September-2003

| | Cummulative GOG Budget To Date A | GOG Total Cheques For The Month B | Ceiling-Cheques F=A-B |
|---|---|---|---|
| **GENERAL ADMINISTRATION** | | | |
| MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP | 95,522,999,999.94 | 99,427,647,904.72 | (3,904,647,904.78) |
| MINISTRY OF PORTS, HARBOUR AND RAILWAYS | 4,116,011,110.02 | 0.00 | 4,116,011,110.02 |
| MINISTRY OF FOREIGN AFFAIRS | 241,499,999,999.25 | 256,491,059,251.83 | (14,991,059,252.58) |
| MINISTRY OF FINANCE | 107,430,750,000.36 | 170,441,543,023.25 | (63,010,793,022.89) |
| MINISTRY OF PARLIAMENTARY AFFAIRS | 1,113,750,000.00 | 577,134,270.50 | 536,615,729.50 |
| PUBLIC SERVICES COMMISSION | 2,050,499,999.97 | 3,975,962,016.15 | (1,925,462,016.18) |
| AUDIT SERVICE | 58,775,999,999.94 | 27,532,749,644.95 | 31,243,250,354.99 |
| DISTRICT ASSEMBLIES COMMON FUND ADMINISTRAT | 412,499,999.97 | 185,244,253.00 | 227,255,746.97 |
| ELECTORAL COMMISSION | 24,611,999,999.94 | 24,902,151,576.59 | (290,151,576.65) |
| OFFICE OF PARLIAMENT | 64,248,000,000.03 | 21,233,212,370.91 | 43,014,787,629.12 |
| OFFICE OF GOVERNMENT MACHINERY | 233,659,125,000.36 | 159,963,398,225.20 | 73,695,726,775.16 |
| MINISTRY OF INFORMATION AND PRESIDENTIAL AFF/ | 65,443,500,000.45 | 46,766,267,639.23 | 18,677,232,361.22 |
| MINISTRY OF REGIONAL COOP. & NEPAD | 16,376,999,999.85 | 7,274,753,516.65 | 9,102,246,483.20 |
| **SUB-TOTAL FOR** | **915,262,136,110.08** | **956,155,718,301.73** | **(40,893,582,191.65)** |
| **ECONOMIC SERVICES** | | | |
| MINISTRY OF FOOD & AGRICULTURE | 102,512,250,000.81 | 74,135,483,156.85 | 28,376,766,843.96 |
| MINISTRY OF LANDS AND FORESTRY | 43,118,999,999.64 | 36,416,526,822.56 | 6,702,473,177.08 |
| MINISTRY OF ENERGY | 21,494,249,999.73 | 6,789,889,993.23 | 14,704,360,006.50 |
| MINISTRY OF TRADE AND INDUSTRY | 39,523,124,999.97 | 17,646,128,800.34 | 21,876,996,199.63 |
| MINISTRY OF TOURISM & MODERNIZATION | 10,238,999,999.85 | 6,097,911,636.59 | 4,141,088,363.26 |
| MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOG | 99,557,249,999.58 | 78,357,874,448.65 | 21,199,375,550.93 |
| MINISTRY OF PRIVATE SECTOR DEVELOPMENT | 4,546,500,000.03 | 937,708,757.97 | 3,608,791,242.06 |
| MINISTRY OF MINES | 11,640,000,000.06 | 6,258,542,271.96 | 5,381,457,728.10 |
| **SUB-TOTAL FOR** | **332,631,374,999.67** | **265,152,739,129.04** | **67,478,635,870.63** |
| **SOCIAL SERVICES** | | | |
| MINISTRY OF EDUCATION | 1,949,133,011,503.95 | 2,181,838,308,348.39 | (232,705,296,844.44) |
| MINISTRY OF YOUTH AND SPORTS | 28,854,000,000.00 | 13,762,593,464.04 | 15,091,406,535.96 |
| MINISTRY OF HEALTH | 670,060,500,000.84 | 532,319,591,103.47 | 137,740,908,897.37 |
| MINISTRY OF MANPOWER AND EMPLOYMENT | 29,108,249,999.82 | 23,318,548,537.92 | 5,789,701,461.90 |
| NATIONAL COMMISSION ON CULTURE | 15,177,750,000.03 | 9,350,395,294.75 | 5,827,354,705.28 |

## TOTAL EXPENDITURE BY HEADS WITHIN SECTORS

30-September-2003

| | Cummulative GOG Budget To Date A | GOG Total Cheques For The Month B | Ceiling-Cheques F=A-B |
|---|---|---|---|
| NATIONAL MEDIA COMMISSION | 840,749,999.85 | 1,789,344,899.00 | (948,594,899.15) |
| NATIONAL COMMISSION FOR CIVIC EDUCATION | 19,701,749,999.70 | 16,779,992,429.00 | 2,921,757,570.70 |
| MINISTRY OF WOMEN AFFAIRS | 7,251,749,999.73 | 2,527,745,046.79 | 4,724,004,952.94 |
| **SUB-TOTAL FOR** | **2,720,127,761,503.92** | **2,970,424,018,581.75** | **(250,296,257,077.83)** |
| **INFRASTRUCTURE** | | | |
| MINISTRY OF WORKS & HOUSING | 44,726,250,000.06 | 29,225,202,557.98 | 15,501,047,442.08 |
| MINISTRY OF ROADS & TRANSPORT | 146,312,238,890.25 | 74,536,615,682.78 | 71,775,623,207.47 |
| MINISTRY OF COMMUNICATIONS AND TECHNOLOGY | 30,429,750,000.06 | 13,989,882,401.32 | 16,439,867,598.74 |
| **SUB-TOTAL FOR** | **221,468,238,890.37** | **257,765,125,634.09** | **(36,296,886,743.72)** |
| **PUBLIC SAFETY** | | | |
| MINISTRY OF INTERIOR | 444,064,500,000.09 | 350,841,255,192.36 | 93,223,244,807.73 |
| JUDICIAL SERVICE | 71,940,000,000.33 | 47,571,081,256.85 | 24,368,918,743.48 |
| MINISTRY OF JUSTICE | 21,626,250,000.03 | 14,611,112,085.52 | 7,015,137,914.51 |
| MINISTRY OF DEFENCE | 329,382,000,000.09 | 237,929,370,715.54 | 91,452,629,284.55 |
| COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE | 18,675,749,999.97 | 14,874,042,248.40 | 3,801,707,751.57 |
| **SUB-TOTAL FOR** | **885,688,500,000.51** | **687,260,353,552.37** | **198,428,146,448.14** |
| **CONTINGENCY** | | | |
| CONTINGENCY | 307,478,250,000.09 | 139,803,553,693.94 | 167,674,696,306.15 |
| **SUB-TOTAL FOR** | **307,478,250,000.09** | **144,292,013,211.58** | **163,186,236,788.51** |
| **OVER ALL TOTAL** | **5,382,656,261,504.64** | **4,750,479,824,539.18** | **632,176,436,965.46** |

**FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - ITEM 1**

**30-September-2003**

| ITEM 1 | Cummulative GOG Budget To Date A | Actual GOG For the Month B | Cum Actual GOG C | Actual HIPC For the Month D | Cumm HIPC E | Cumm HIPC & GOG F | Budget Variance G=A-C |
|---|---|---|---|---|---|---|---|
| **GENERAL ADMINISTRATION** | | | | | | | |
| MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP | | | | | | | |
| 220 MINISTRY OF LOCAL GOVT & R | 56,126,948,156.91 | 7,956,721,957.00 | 71,942,847,174.00 | 0.00 | 0.00 | 71,942,847,174.00 | (15,815,899,017.09) |
| 221 DEPT OF PARKS & GARDENS | 5,887,504,645.20 | 528,441,349.00 | 4,878,579,404.00 | 0.00 | 0.00 | 4,878,579,404.00 | 1,008,925,241.20 |
| 222 BIRTHS & DEATHS REGISTRY | 2,042,557,736.04 | 230,604,383.00 | 2,102,160,548.00 | 0.00 | 0.00 | 2,102,160,548.00 | (59,602,811.96) |
| 231 DEPT OF COMMUNITY DEVELO | 7,942,989,461.58 | 718,754,841.00 | 6,577,061,904.00 | 0.00 | 0.00 | 6,577,061,904.00 | 1,365,927,557.58 |
| **SubTotal** | **71,999,999,999.73** | **9,434,522,530.00** | **85,500,649,030.00** | **0.00** | **0.00** | **85,500,649,030.00** | **(13,500,649,030.27)** |
| MINISTRY OF PORTS, HARBOUR AND RAILWAYS | | | | | | | |
| 103 Ministry of Ports, Harbours, Headqu | 241,142,789.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241,142,789.79 |
| **SubTotal** | **241,142,789.79** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **241,142,789.79** |
| MINISTRY OF FOREIGN AFFAIRS | | | | | | | |
| 320 FOREIGN AFFAIRS HQS ADMIN | 3,897,789,300.00 | 300,027,387.93 | 2,794,567,169.47 | 0.00 | 0.00 | 2,794,567,169.47 | 1,103,222,130.53 |
| 321 LARGE MISSIONS | 74,567,700,000.00 | 12,963,633,000.00 | 104,133,194,559.49 | 0.00 | 0.00 | 104,133,194,559.49 | (29,565,494,559.49) |
| 322 NEIGHBOURING MISSIONS | 42,887,763,900.00 | 5,514,229,000.00 | 43,823,078,408.42 | 0.00 | 0.00 | 43,823,078,408.42 | (935,314,508.42) |
| 323 OTHER MISSIONS | 49,286,746,800.00 | 7,200,441,000.00 | 57,720,810,656.59 | 0.00 | 0.00 | 57,720,810,656.59 | (8,434,063,856.59) |
| **SubTotal** | **170,640,000,000.00** | **25,978,330,387.93** | **208,471,650,793.97** | **0.00** | **0.00** | **208,471,650,793.97** | **(37,831,650,793.97)** |
| MINISTRY OF FINANCE | | | | | | | |
| 340 FINANCE HEADQUARTERS | 18,746,324,794.44 | 1,681,110,499.79 | 25,762,224,943.81 | 0.00 | 0.00 | 25,762,224,943.81 | (7,015,900,149.37) |
| 342 CONTROLLER & ACCOUNTANT | 30,648,101,095.08 | 4,565,237,704.00 | 41,923,822,246.00 | 0.00 | 0.00 | 41,923,822,246.00 | (11,275,721,150.92) |
| 345 STATISTICAL SERVICE | 5,253,685,269.57 | 551,666,668.00 | 4,591,920,830.92 | 0.00 | 0.00 | 4,591,920,830.92 | 661,764,438.65 |
| 346 CENTRAL SYSTEMS DEVELOPM | 257,138,840.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,138,840.97 |
| 347 CUSTOMS, EXCISE & PREVENTI | 0.00 | 0.00 | 10,195,903,781.89 | 0.00 | 0.00 | 10,195,903,781.89 | (10,195,903,781.89) |
| 348 INTERNAL REVENUE SERVICE | 0.00 | 72,165,946.00 | 6,036,639,041.25 | 0.00 | 0.00 | 6,036,639,041.25 | (6,036,639,041.25) |
| **SubTotal** | **54,905,250,000.06** | **6,870,180,817.79** | **88,510,510,843.87** | **0.00** | **0.00** | **88,510,510,843.87** | **(33,605,260,843.81)** |
| MINISTRY OF PARLIAMENTARY AFFAIRS | | | | | | | |
| 390 PARLIAMENTARY AFFAIRS | 117,000,000.00 | 11,891,642.00 | 95,482,958.00 | 0.00 | 0.00 | 95,482,958.00 | 21,517,042.00 |
| **SubTotal** | **117,000,000.00** | **11,891,642.00** | **95,482,958.00** | **0.00** | **0.00** | **95,482,958.00** | **21,517,042.00** |
| PUBLIC SERVICES COMMISSION | | | | | | | |
| 600 PUBLIC SERVICES COMMISSION | 925,499,999.97 | 92,338,110.00 | 2,961,939,420.53 | 0.00 | 0.00 | 2,961,939,420.53 | (2,036,439,420.56) |
| **SubTotal** | **925,499,999.97** | **92,338,110.00** | **2,961,939,420.53** | **0.00** | **0.00** | **2,961,939,420.53** | **(2,036,439,420.56)** |
| AUDIT SERVICE | | | | | | | |
| 601 AUDIT SERVICE | 30,276,000,000.00 | 2,313,345,435.00 | 19,571,131,024.00 | 0.00 | 0.00 | 19,571,131,024.00 | 10,704,868,976.00 |
| **SubTotal** | **30,276,000,000.00** | **2,313,345,435.00** | **19,571,131,024.00** | **0.00** | **0.00** | **19,571,131,024.00** | **10,704,868,976.00** |
| DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR | | | | | | | |
| 610 DISTRICT ASSEMBLIES COMMO | 189,000,000.00 | 13,151,183.00 | 102,490,330.00 | 0.00 | 0.00 | 102,490,330.00 | 86,509,670.00 |
| **SubTotal** | **189,000,000.00** | **13,151,183.00** | **102,490,330.00** | **0.00** | **0.00** | **102,490,330.00** | **86,509,670.00** |

## FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - ITEM 1

30-September-2003

| ITEM 1 | Cummulative GOG Budget To Date A | Actual GOG For the Month B | Cum Actual GOG C | Actual HIPC For the Month D | Cumm HIPC E | Cumm HIPC & GOG F | Budget Variance G=A-C |
|---|---|---|---|---|---|---|---|
| ELECTORAL COMMISSION | | | | | | | |
| 609 ELECTORAL COMMISSION | 12,402,749,999.97 | 1,148,333,334.00 | 19,521,966,668.00 | 0.00 | 0.00 | 19,521,966,668.00 | (7,119,216,668.03) |
| **SubTotal** | **12,402,749,999.97** | **1,148,333,334.00** | **19,521,966,668.00** | **0.00** | **0.00** | **19,521,966,668.00** | **(7,119,216,668.03)** |
| OFFICE OF PARLIAMENT | | | | | | | |
| 604 OFFICE OF PARLIAMENT | 22,248,000,000.00 | 2,392,966,459.53 | 7,267,465,417.19 | 0.00 | 0.00 | 7,267,465,417.19 | 14,980,534,582.81 |
| **SubTotal** | **22,248,000,000.00** | **2,392,966,459.53** | **7,267,465,417.19** | **0.00** | **0.00** | **7,267,465,417.19** | **14,980,534,582.81** |
| OFFICE OF GOVERNMENT MACHINERY | | | | | | | |
| 240 Office of the President | 17,115,773,057.82 | 2,466,723,213.48 | 22,320,510,195.60 | 0.00 | 0.00 | 22,320,510,195.60 | (5,204,737,137.78) |
| 241 Office of Head of Civil Service | 1,447,585,152.48 | 185,072,702.00 | 1,790,998,634.00 | 0.00 | 0.00 | 1,790,998,634.00 | (343,413,481.52) |
| 243 Scholarship Secretariat | 499,550,759.91 | 23,865,057.00 | 442,273,085.00 | 0.00 | 0.00 | 442,273,085.00 | 57,277,674.91 |
| 244 Public Records & Archives | 950,496,581.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,496,581.07 |
| 245 Management Services | 352,597,766.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,597,766.49 |
| 246 Ghana AIDS Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248 COMMISSIONS & COUNCILS | 4,673,274,856.74 | 0.00 | 609,642,500.00 | 0.00 | 0.00 | 609,642,500.00 | 4,063,632,356.74 |
| 249 Office of National Security | 87,488,889,845.31 | 5,057,865,451.00 | 24,461,783,952.91 | 0.00 | 0.00 | 24,461,783,952.91 | 63,027,105,892.40 |
| 261 Volta Region Coordinating Council | 837,085,057.20 | 58,786,871.00 | 535,200,363.00 | 0.00 | 0.00 | 535,200,363.00 | 301,884,694.20 |
| 262 Greater Accra Region Coordinating ( | 672,368,320.08 | 51,747,535.00 | 507,579,906.00 | 0.00 | 0.00 | 507,579,906.00 | 164,788,414.08 |
| 263 Eastern Region Coordinating Counci | 776,778,929.37 | 77,656,274.00 | 708,696,334.00 | 0.00 | 0.00 | 708,696,334.00 | 68,082,595.37 |
| 264 Central Region Coodinating Council | 615,662,558.19 | 54,695,500.00 | 487,437,088.00 | 0.00 | 0.00 | 487,437,088.00 | 128,225,470.19 |
| 265 Western Region Coordinating Counc | 713,772,527.31 | 69,262,848.00 | 544,125,086.00 | 0.00 | 0.00 | 544,125,086.00 | 169,647,441.31 |
| 266 Ashanti Region Coodinating Council | 929,794,477.50 | 79,300,222.00 | 722,381,375.00 | 0.00 | 0.00 | 722,381,375.00 | 207,413,102.50 |
| 267 Brong Ahafo Regional Coodinating ( | 605,761,551.72 | 62,169,576.00 | 594,419,150.00 | 0.00 | 0.00 | 594,419,150.00 | 11,342,401.72 |
| 268 Northern Region Coordinating Coun | 623,763,381.33 | 51,327,573.00 | 444,242,814.00 | 0.00 | 0.00 | 444,242,814.00 | 179,520,567.33 |
| 269 Upper West Region Coordinating Cc | 719,173,076.04 | 43,780,593.00 | 634,921,908.00 | 0.00 | 0.00 | 634,921,908.00 | 84,251,168.04 |
| 270 Upper East Region Coordinating Co | 463,547,101.50 | 74,553,227.00 | 471,211,064.00 | 0.00 | 0.00 | 471,211,064.00 | (7,663,962.50) |
| **SubTotal** | **119,485,875,000.06** | **8,356,806,642.48** | **55,275,423,455.51** | **0.00** | **0.00** | **55,275,423,455.51** | **64,210,451,544.55** |
| MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS | | | | | | | |
| 400 MINISTRY OF INFO HEADQUAR | 33,346,275,607.44 | 3,428,051,142.39 | 32,064,100,420.96 | 0.00 | 0.00 | 32,064,100,420.96 | 1,282,175,186.48 |
| 402 GHANA NEWS AGENCY | 4,491,391,857.75 | 459,523,830.34 | 1,133,333,486.83 | 0.00 | 0.00 | 1,133,333,486.83 | 3,358,058,370.92 |
| 403 INFORMATION SERVICES DEPA | 8,459,082,534.69 | 547,030,362.00 | 4,999,778,629.00 | 0.00 | 0.00 | 4,999,778,629.00 | 3,459,303,905.69 |
| **SubTotal** | **46,296,749,999.88** | **4,434,605,334.73** | **38,197,212,536.79** | **0.00** | **0.00** | **38,197,212,536.79** | **8,099,537,463.09** |
| MINISTRY OF REGIONAL COOP & NEPAD | | | | | | | |
| 350 NATIONAL DEVELOPMENT PLA | 824,999,999.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 824,999,999.94 |
| 351 REGIONAL COOPERATION & NI | 814,500,000.00 | 22,325,745.00 | 195,077,065.00 | 0.00 | 0.00 | 195,077,065.00 | 619,422,935.00 |
| **SubTotal** | **1,639,499,999.94** | **22,325,745.00** | **195,077,065.00** | **0.00** | **0.00** | **195,077,065.00** | **1,444,422,934.94** |
| **GENERAL ADMINISTRATION** | **531,366,767,789.40** | **61,068,797,621.46** | **525,670,999,542.86** | **0.00** | **0.00** | **525,670,999,542.86** | **5,695,768,246.54** |
| **ECONOMIC SERVICES** | | | | | | | |
| MINISTRY OF FOOD & AGRICULTURE | | | | | | | |
| 1 MINISTRY OF AGRICULTURE- H | 24,278,834,687.22 | 1,321,478,439.00 | 10,269,970,653.65 | 0.00 | 0.00 | 10,269,970,653.65 | 14,008,864,033.57 |
| 2 TECHNICAL DIRECTORATES | 3,812,457,996.00 | 383,643,541.00 | 3,484,032,158.00 | 0.00 | 0.00 | 3,484,032,158.00 | 328,425,838.00 |

**FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - ITEM 1**

**30-September-2003**

| ITEM 1 | Cummulative GOG Budget To Date A | Actual GOG For the Month B | Cum Actual GOG C | Actual HIPC For the Month D | Cumm HIPC E | Cumm HIPC & GOG F | Budget Variance G=A-C |
|---|---|---|---|---|---|---|---|
| 3 G/A REGIONAL AGRICULTURE I | 3,367,994,088.06 | 564,882,845.50 | 5,159,127,558.98 | 0.00 | 0.00 | 5,159,127,558.98 | (1,791,133,470.92) |
| 4 VOLTA REGIONAL AGRIC DEV | 5,427,419,136.66 | 817,050,347.41 | 7,462,196,804.43 | 0.00 | 0.00 | 7,462,196,804.43 | (2,034,777,667.77) |
| 5 EASTERN REGIONAL AGRIC DE | 5,604,273,489.06 | 697,398,301.40 | 6,378,403,540.97 | 0.00 | 0.00 | 6,378,403,540.97 | (774,130,051.91) |
| 6 CENTRAL REGIONAL AGRIC DI | 4,078,499,408.91 | 460,352,185.99 | 4,204,439,324.95 | 0.00 | 0.00 | 4,204,439,324.95 | (125,939,916.04) |
| 7 WESTERN REGIONAL AGRIC DI | 4,463,724,273.12 | 481,154,617.60 | 4,394,429,867.28 | 0.00 | 0.00 | 4,394,429,867.28 | 69,294,405.84 |
| 8 BRONG AHAFO REGIONAL AGRI | 6,098,757,404.31 | 579,011,291.11 | 5,288,163,966.64 | 0.00 | 0.00 | 5,288,163,966.64 | 810,593,437.67 |
| 9 ASHANTI REGIONAL AGRIC DE | 6,143,411,952.72 | 575,618,162.52 | 5,257,174,207.67 | 0.00 | 0.00 | 5,257,174,207.67 | 886,237,745.05 |
| 10 NORTHERN REGIONAL AGRIC I | 5,510,558,594.97 | 561,248,172.92 | 5,125,931,756.33 | 0.00 | 0.00 | 5,125,931,756.33 | 384,626,838.64 |
| 11 UPPER EAST AGRIC DEV UNIT | 3,328,636,778.28 | 345,536,383.33 | 3,155,815,921.98 | 0.00 | 0.00 | 3,155,815,921.98 | 172,820,856.30 |
| 12 UPPER WEST AGRIC DEV UNIT | 3,103,682,190.75 | 297,166,708.21 | 2,714,051,181.01 | 0.00 | 0.00 | 2,714,051,181.01 | 389,631,009.74 |
| **SubTotal** | **75,218,250,000.06** | **7,084,540,995.99** | **62,893,736,941.89** | **0.00** | **0.00** | **62,893,736,941.89** | **12,324,513,058.17** |
| MINISTRY OF LANDS AND FORESTRY | | | | | | | |
| 40 LANDS & FORESTRY HEADQUA | 10,976,615,029.26 | 908,751,713.00 | 9,239,436,139.00 | 0.00 | 0.00 | 9,239,436,139.00 | 1,737,178,890.26 |
| 43 SURVEY DEPARTMENT | 4,570,218,815.94 | 384,203,996.00 | 3,498,147,316.00 | 0.00 | 0.00 | 3,498,147,316.00 | 1,072,071,499.94 |
| 45 FORESTRY DEPARTMENT | 7,188,203,554.47 | 1,116,581,027.00 | 10,001,149,810.00 | 0.00 | 0.00 | 10,001,149,810.00 | (2,812,946,255.53) |
| 46 WILD LIFE | 5,495,291,664.84 | 501,228,608.00 | 4,605,525,998.00 | 0.00 | 0.00 | 4,605,525,998.00 | 889,765,666.84 |
| 49 LANDS COMMISSION SECRETAI | 1,469,670,935.22 | 378,090,335.00 | 3,462,437,924.00 | 0.00 | 0.00 | 3,462,437,924.00 | (1,992,766,988.78) |
| **SubTotal** | **29,699,999,999.73** | **3,288,855,679.00** | **30,806,697,187.00** | **0.00** | **0.00** | **30,806,697,187.00** | **(1,106,697,187.27)** |
| MINISTRY OF ENERGY | | | | | | | |
| 50 MINISTRY OF ENERY HEADQUA | 3,516,170,011.38 | 32,296,381.00 | 271,376,987.00 | 0.00 | 0.00 | 271,376,987.00 | 3,244,793,024.38 |
| 52 ENERGY COMMISSION | 2,945,079,988.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,945,079,988.47 |
| 55 ENERGY COMMISSION | 0.00 | 0.00 | 1,090,666,668.00 | 0.00 | 0.00 | 1,090,666,668.00 | (1,090,666,668.00) |
| **SubTotal** | **6,461,249,999.85** | **32,296,381.00** | **1,362,043,655.00** | **0.00** | **0.00** | **1,362,043,655.00** | **5,099,206,344.85** |
| MINISTRY OF TRADE AND INDUSTRY | | | | | | | |
| 60 TRADE & INDUSTRY HEADQUA | 19,277,624,999.88 | 1,664,897,580.00 | 11,895,167,652.00 | 0.00 | 0.00 | 11,895,167,652.00 | 7,382,457,347.88 |
| **SubTotal** | **19,277,624,999.88** | **1,664,897,580.00** | **11,895,167,652.00** | **0.00** | **0.00** | **11,895,167,652.00** | **7,382,457,347.88** |
| MINISTRY OF TOURISM & MODERNIZATION | | | | | | | |
| 70 TOURISM HEADQUARTERS | 3,001,499,999.82 | 306,718,174.78 | 2,591,744,586.36 | 0.00 | 0.00 | 2,591,744,586.36 | 409,755,413.46 |
| **SubTotal** | **3,001,499,999.82** | **306,718,174.78** | **2,591,744,586.36** | **0.00** | **0.00** | **2,591,744,586.36** | **409,755,413.46** |
| MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY | | | | | | | |
| 80 MEST HEADQUARTERS | 11,077,957,897.47 | 1,204,598,576.73 | 15,491,526,952.73 | 0.00 | 0.00 | 15,491,526,952.73 | (4,413,569,055.26) |
| 81 CSIR | 60,651,434,886.75 | 6,107,804,852.19 | 42,954,532,500.19 | 0.00 | 0.00 | 42,954,532,500.19 | 17,696,902,386.56 |
| 82 GHANA ATOMIC COMMISSION | 9,810,607,215.42 | 1,902,996,872.34 | 10,197,876,204.44 | 0.00 | 0.00 | 10,197,876,204.44 | (387,268,989.02) |
| **SubTotal** | **81,539,999,999.64** | **9,215,400,301.26** | **68,643,935,657.36** | **0.00** | **0.00** | **68,643,935,657.36** | **12,896,064,342.28** |
| MINISTRY OF PRIVATE SECTOR DEVELOPMENT | | | | | | | |
| 410 MINISTRY OF PRIVATE SECTOR | 216,000,000.00 | 16,073,922.00 | 174,356,713.00 | 0.00 | 0.00 | 174,356,713.00 | 41,643,287.00 |
| **SubTotal** | **216,000,000.00** | **16,073,922.00** | **174,356,713.00** | **0.00** | **0.00** | **174,356,713.00** | **41,643,287.00** |
| MINISTRY OF MINES | | | | | | | |

## FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - ITEM 1

30-September-2003

| ITEM 1 | Cummulative GOG Budget To Date A | Actual GOG For the Month B | Cum Actual GOG C | Actual HIPC For the Month D | Cumm HIPC E | Cumm HIPC & GOG F | Budget Variance G=A-C |
|---|---|---|---|---|---|---|---|
| 420 HEADQUARTERS | 397,287,020.70 | 12,444,047.00 | 368,514,973.00 | 0.00 | 0.00 | 368,514,973.00 | 28,772,047.70 |
| 421 MINERALS COMMISSION | 3,210,462,485.37 | 550,000,002.00 | 1,927,333,334.00 | 0.00 | 0.00 | 1,927,333,334.00 | 1,283,129,151.37 |
| 422 MINES DEPARTMENT | 563,410,464.48 | 37,236,483.00 | 317,225,447.00 | 0.00 | 0.00 | 317,225,447.00 | 246,185,017.48 |
| 423 GEOLOGICAL SURVEY DEPART | 3,198,340,029.42 | 226,943,966.00 | 1,815,309,214.00 | 0.00 | 0.00 | 1,815,309,214.00 | 1,383,030,815.42 |
| **SubTotal** | **7,369,499,999.97** | **826,624,498.00** | **4,428,382,968.00** | **0.00** | **0.00** | **4,428,382,968.00** | **2,941,117,031.97** |
| | | | | | | | |
| **ECONOMIC SERVICES** | **222,784,124,998.95** | **22,435,407,532.03** | **182,796,065,360.61** | **0.00** | **0.00** | **182,796,065,360.61** | **39,988,059,638.34** |
| | | | | | | | |
| **SOCIAL SERVICES** | | | | | | | |
| MINISTRY OF EDUCATION | | | | | | | |
| 140 MINISTRY OF EDUCATION | 81,710,526,315.78 | 8,052,020,420.00 | 99,646,669,537.41 | 0.00 | 0.00 | 99,646,669,537.41 | (17,936,143,221.63) |
| 141 GES-HEADQUARTERS SERVICE | 6,891,611,960.52 | 68,234,298,067.00 | 575,207,660,746.00 | 0.00 | 0.00 | 575,207,660,746.00 | (568,316,048,785.48) |
| 142 GES-SCHOOLS & REGIONAL SEF | 1,459,725,261,631.56 | 148,648,177,861.00 | 1,233,709,216,980.00 | 0.00 | 0.00 | 1,233,709,216,980.00 | 226,016,044,651.56 |
| 143 GES-SPECIAL SERVICES | 6,541,021,144.80 | 776,045,126.00 | 6,293,012,599.00 | 0.00 | 0.00 | 6,293,012,599.00 | 248,008,545.80 |
| 145 GES-TERTIARY EDUCATION | 245,131,578,947.70 | 26,301,969,602.67 | 226,313,251,617.56 | 0.00 | 0.00 | 226,313,251,617.56 | 18,818,327,330.14 |
| **SubTotal** | **1,800,000,000,000.36** | **252,012,511,076.67** | **2,141,169,811,479.97** | **0.00** | **0.00** | **2,141,169,811,479.97** | **(341,169,811,479.61)** |
| | | | | | | | |
| MINISTRY OF YOUTH AND SPORTS | | | | | | | |
| 150 MINISTRY OF YOUTH & SPORTS | 5,562,000,000.00 | 605,669,626.36 | 4,993,360,884.85 | 0.00 | 0.00 | 4,993,360,884.85 | 568,639,115.15 |
| **SubTotal** | **5,562,000,000.00** | **605,669,626.36** | **4,993,360,884.85** | **0.00** | **0.00** | **4,993,360,884.85** | **568,639,115.15** |
| | | | | | | | |
| MINISTRY OF HEALTH | | | | | | | |
| 160 MINISTRY OF HEALTH | 312,079,973,784.93 | 37,425,637,577.77 | 137,921,986,548.25 | 0.00 | 0.00 | 137,921,986,548.25 | 174,157,987,236.68 |
| 161 TERTIARY HEALTH SERVICES T | 36,108,296,532.45 | 5,238,523,239.00 | 46,998,929,487.00 | 0.00 | 0.00 | 46,998,929,487.00 | (10,890,632,954.55) |
| 162 GHANA HEALTH SERVICES | 2,797,631,437.41 | 5,590,018,824.00 | 75,161,237,436.00 | 0.00 | 0.00 | 75,161,237,436.00 | (72,363,605,998.59) |
| 163 TERTIARY HEALTH SERVICES P | 4,970,347,292.61 | 952,094,638.00 | 8,648,221,102.00 | 0.00 | 0.00 | 8,648,221,102.00 | (3,677,873,809.39) |
| 164 REGIONAL HEALTH SERVICES | 48,941,638,882.56 | 5,985,417,594.00 | 57,312,032,782.00 | 0.00 | 0.00 | 57,312,032,782.00 | (8,370,393,899.44) |
| 165 DISTRICT HEALTH SERVICES | 146,874,112,070.31 | 17,637,368,082.00 | 159,532,208,593.00 | 0.00 | 0.00 | 159,532,208,593.00 | (12,658,096,522.69) |
| **SubTotal** | **551,772,000,000.27** | **72,829,059,954.77** | **485,574,615,948.25** | **0.00** | **0.00** | **485,574,615,948.25** | **66,197,384,052.02** |
| | | | | | | | |
| MINISTRY OF MANPOWER AND EMPLOYMENT | | | | | | | |
| 180 MINISTRY OF MANPOWER & EN | 10,950,540,118.65 | 1,559,055,440.83 | 8,222,662,748.83 | 0.00 | 0.00 | 8,222,662,748.83 | 2,727,877,369.82 |
| 181 LABOUR DEPARTMENT | 2,082,260,531.97 | 233,963,578.00 | 2,176,081,821.00 | 0.00 | 0.00 | 2,176,081,821.00 | (93,821,289.03) |
| 182 DEPARTMENT OF SOCIAL WELF | 6,506,782,637.22 | 823,569,551.64 | 7,087,983,166.64 | 0.00 | 0.00 | 7,087,983,166.64 | (581,200,529.42) |
| 183 DEPARTMENT OF FACTORIES IN | 591,725,396.88 | 50,626,735.00 | 468,066,757.00 | 0.00 | 0.00 | 468,066,757.00 | 123,658,639.88 |
| 184 DEPARTMENT OF FACTORIES IN | 2,278,691,315.19 | 267,827,849.00 | 2,451,840,286.00 | 0.00 | 0.00 | 2,451,840,286.00 | (173,148,970.81) |
| **SubTotal** | **22,409,999,999.91** | **2,935,043,154.47** | **20,406,634,779.47** | **0.00** | **0.00** | **20,406,634,779.47** | **2,003,365,220.44** |
| | | | | | | | |
| NATIONAL COMMISSION ON CULTURE | | | | | | | |
| 608 NATIONAL COMMISSION ON CL | 10,722,000,000.24 | 600,483,793.00 | 7,229,876,452.00 | 0.00 | 0.00 | 7,229,876,452.00 | 3,492,123,548.24 |
| **SubTotal** | **10,722,000,000.24** | **600,483,793.00** | **7,229,876,452.00** | **0.00** | **0.00** | **7,229,876,452.00** | **3,492,123,548.24** |
| | | | | | | | |
| NATIONAL MEDIA COMMISSION | | | | | | | |
| 611 NATIONAL MEDIA COMMISSION | 188,250,000.03 | 22,749,908.00 | 252,882,717.00 | 0.00 | 0.00 | 252,882,717.00 | (64,632,716.97) |
| **SubTotal** | **188,250,000.03** | **22,749,908.00** | **252,882,717.00** | **0.00** | **0.00** | **252,882,717.00** | **(64,632,716.97)** |

## FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - ITEM 1

30-September-2003

| ITEM 1 | Cummulative GOG Budget To Date A | Actual GOG For the Month B | Cum Actual GOG C | Actual HIPC For the Month D | Cumm HIPC E | Cumm HIPC & GOG F | Budget Variance G=A-C |
|---|---|---|---|---|---|---|---|
| NATIONAL COMMISSION FOR CIVIC EDUCATION | | | | | | | |
| 602 NCCE | 16,339,500,000.00 | 1,815,500,000.00 | 13,968,107,370.00 | 0.00 | 0.00 | 13,968,107,370.00 | 2,371,392,630.00 |
| **SubTotal** | **16,339,500,000.00** | **1,815,500,000.00** | **13,968,107,370.00** | **0.00** | **0.00** | **13,968,107,370.00** | **2,371,392,630.00** |
| MINISTRY OF WOMEN AFFAIRS | | | | | | | |
| 360 MINISTRY OF WOMEN AFFAIRS | 2,186,250,000.03 | 13,647,750.00 | 130,857,670.00 | 0.00 | 0.00 | 130,857,670.00 | 2,055,392,330.03 |
| **SubTotal** | **2,186,250,000.03** | **13,647,750.00** | **130,857,670.00** | **0.00** | **0.00** | **130,857,670.00** | **2,055,392,330.03** |
| **SOCIAL SERVICES** | **2,409,180,000,000.84** | **330,834,665,263.27** | **2,673,726,147,301.54** | **0.00** | **0.00** | **2,673,726,147,301.54** | **(264,546,147,300.70)** |
| **INFRASTRUCTURE** | | | | | | | |
| MINISTRY OF WORKS & HOUSING | | | | | | | |
| 100 MINISTRY OF WORKS & HOUSIN | 8,662,289,832.54 | 984,710,321.00 | 7,177,272,374.00 | 0.00 | 0.00 | 7,177,272,374.00 | 1,485,017,458.54 |
| 102 PUBLIC WORKS DEPARTMENT | 8,860,710,167.46 | 1,279,595,808.00 | 11,634,264,461.00 | 0.00 | 0.00 | 11,634,264,461.00 | (2,773,554,293.54) |
| **SubTotal** | **17,523,000,000.00** | **2,264,306,129.00** | **18,811,536,835.00** | **0.00** | **0.00** | **18,811,536,835.00** | **(1,288,536,835.00)** |
| MINISTRY OF ROADS & TRANSPORT | | | | | | | |
| 110 MINISTRY OF ROADS AND TRAN | 29,371,783,392.27 | 2,767,019,560.00 | 24,879,394,037.00 | 0.00 | 0.00 | 24,879,394,037.00 | 4,492,389,355.27 |
| 283 TRANSPORT DEPARTMENT | 3,340,573,817.85 | 28,705,427.62 | 295,602,384.62 | 0.00 | 0.00 | 295,602,384.62 | 3,044,971,433.23 |
| **SubTotal** | **32,712,357,210.12** | **2,795,724,987.62** | **25,174,996,421.62** | **0.00** | **0.00** | **25,174,996,421.62** | **7,537,360,788.50** |
| MINISTRY OF COMMUNICATIONS AND TECHNOLOGY | | | | | | | |
| 280 MINISTRY OF COMMUNICATION | 3,406,201,490.70 | 324,478,916.60 | 2,625,148,994.20 | 0.00 | 0.00 | 2,625,148,994.20 | 781,052,496.50 |
| 282 METEOLOGICAL SERVICES DEP | 4,693,798,509.39 | 459,835,691.00 | 4,119,624,211.00 | 0.00 | 0.00 | 4,119,624,211.00 | 574,174,298.39 |
| **SubTotal** | **8,100,000,000.09** | **784,314,607.60** | **6,744,773,205.20** | **0.00** | **0.00** | **6,744,773,205.20** | **1,355,226,794.89** |
| **INFRASTRUCTURE** | **58,335,357,210.21** | **5,844,345,724.22** | **50,731,306,461.82** | **0.00** | **0.00** | **50,731,306,461.82** | **7,604,050,748.39** |
| **PUBLIC SAFETY** | | | | | | | |
| MINISTRY OF INTERIOR | | | | | | | |
| 200 MINISTRY OF INTERIOR HEADQ | 17,078,851,177.83 | 3,754,349,629.00 | 14,983,304,312.00 | 0.00 | 0.00 | 14,983,304,312.00 | 2,095,546,865.83 |
| 201 GHANA POLICE SERVICE | 179,057,683,273.77 | 21,245,002,601.00 | 148,035,082,014.51 | 0.00 | 0.00 | 148,035,082,014.51 | 31,022,601,259.26 |
| 202 GHANA PRISONS SERVICE | 67,830,167,288.25 | 5,985,990,251.00 | 53,632,373,850.28 | 0.00 | 0.00 | 53,632,373,850.28 | 14,197,793,437.97 |
| 203 GHANA NATIONAL FIRE SERVIC | 53,985,439,913.49 | 5,947,030,603.00 | 50,834,660,833.00 | 0.00 | 0.00 | 50,834,660,833.00 | 3,150,779,080.49 |
| 204 GHANA IMMIGRATION | 8,588,858,346.72 | 814,914,049.00 | 5,888,954,094.00 | 0.00 | 0.00 | 5,888,954,094.00 | 2,699,904,252.72 |
| **SubTotal** | **326,541,000,000.06** | **37,747,287,133.00** | **273,374,375,103.79** | **0.00** | **0.00** | **273,374,375,103.79** | **53,166,624,896.27** |
| JUDICIAL SERVICE | | | | | | | |
| 603 JUDICIAL SERVICE | 51,128,250,000.03 | 4,924,740,364.53 | 36,303,037,534.53 | 0.00 | 0.00 | 36,303,037,534.53 | 14,825,212,465.50 |
| **SubTotal** | **51,128,250,000.03** | **4,924,740,364.53** | **36,303,037,534.53** | **0.00** | **0.00** | **36,303,037,534.53** | **14,825,212,465.50** |
| MINISTRY OF JUSTICE | | | | | | | |
| 300 JUSTICE HEADQUARTERS | 3,304,717,417.17 | 470,803,864.00 | 2,486,012,525.72 | 0.00 | 0.00 | 2,486,012,525.72 | 818,704,891.45 |
| 301 ATTORNEY GENERAL DEPARTN | 3,515,189,784.39 | 453,078,047.00 | 4,036,711,674.00 | 0.00 | 0.00 | 4,036,711,674.00 | (521,521,889.61) |

## FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - ITEM 1

30-September-2003

| ITEM 1 | Cummulative GOG Budget To Date A | Actual GOG For the Month B | Cum Actual GOG C | Actual HIPC For the Month D | Cumm HIPC E | Cumm HIPC & GOG F | Budget Variance G=A-C |
|---|---|---|---|---|---|---|---|
| 302 REGISTRAR'S GENERAL DEPAR' | 595,219,669.65 | 63,993,081.00 | 573,876,596.00 | 0.00 | 0.00 | 573,876,596.00 | 21,343,073.65 |
| 303 SERIOUS FRAUD OFFICE | 3,266,373,129.21 | 254,017,614.00 | 2,299,228,473.20 | 0.00 | 0.00 | 2,299,228,473.20 | 967,144,656.01 |
| **SubTotal** | **10,681,500,000.42** | **1,241,892,606.00** | **9,395,829,268.92** | **0.00** | **0.00** | **9,395,829,268.92** | **1,285,670,731.50** |
| MINISTRY OF DEFENCE | | | | | | | |
| 380 MINISTRY OF DEFENCE HEADQ | 252,775,500,000.03 | 567,170,245.66 | 203,846,160,983.36 | 0.00 | 0.00 | 203,846,160,983.36 | 48,929,339,016.67 |
| **SubTotal** | **252,775,500,000.03** | **567,170,245.66** | **203,846,160,983.36** | **0.00** | **0.00** | **203,846,160,983.36** | **48,929,339,016.67** |
| COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE | | | | | | | |
| 605 CHRAJ | 12,420,000,000.00 | 1,150,000,000.00 | 10,350,000,000.00 | 0.00 | 0.00 | 10,350,000,000.00 | 2,070,000,000.00 |
| **SubTotal** | **12,420,000,000.00** | **1,150,000,000.00** | **10,350,000,000.00** | **0.00** | **0.00** | **10,350,000,000.00** | **2,070,000,000.00** |
| **PUBLIC SAFETY** | **653,546,250,000.54** | **45,631,090,349.19** | **533,269,402,890.60** | **0.00** | **0.00** | **533,269,402,890.60** | **120,276,847,109.94** |
| **CONTINGENCY** | | | | | | | |
| CONTINGENCY | | | | | | | |
| 370 CONTINGENCY | 58,488,750,000.00 | 317,693,330.00 | 7,436,081,248.77 | 0.00 | 0.00 | 7,436,081,248.77 | 51,052,668,751.23 |
| **SubTotal** | **58,488,750,000.00** | **317,693,330.00** | **7,436,081,248.77** | **0.00** | **0.00** | **7,436,081,248.77** | **51,052,668,751.23** |
| **CONTINGENCY** | **58,488,750,000.00** | **317,693,330.00** | **7,436,081,248.77** | **0.00** | **0.00** | **7,436,081,248.77** | **51,052,668,751.23** |
| **TOTAL LESS CONTINGENCY** | **3,875,212,499,999.94** | **465,814,306,490.17** | **3,956,193,921,557.43** | **0.00** | **0.00** | **3,966,193,921,557.43** | **(90,981,421,557.49)** |
| ***CONTINGENCY** | 58,488,750,000.00 | 317,693,330.00 | 7,436,081,248.77 | 0.00 | 0.00 | 7,436,081,248.77 | 51,052,668,751.23 |
| **FINAL TOTAL INCL. CONTINGENCY** | **3,933,701,249,999.94** | **466,131,999,820.17** | **3,973,630,002,806.20** | **0.00** | **0.00** | **3,973,630,002,806.20** | **(39,928,752,806.26)** |

**FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - TWO**

**30-September-2003**

| ITEM 2 | Cummulative GOG Budget To Date A | Actual GOG For the Month B | Cum Actual GOG C | Actual HIPC For the Month D | Cumm HIPC E | Cumm HIPC & GOG F | Budget Variance G=A-C |
|---|---|---|---|---|---|---|---|
| **GENERAL ADMINISTRATION** | | | | | | | |
| MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP | | | | | | | |
| 220 MINISTRY OF LOCAL GOVT & RUR | 2,329,333,016.58 | 268,876,101.00 | 1,272,072,752.00 | 0.00 | 0.00 | 1,272,072,752.00 | 1,057,260,264.58 |
| 221 DEPT OF PARKS & GARDENS | 629,244,217.62 | 38,585,000.00 | 235,494,686.00 | 0.00 | 0.00 | 235,494,686.00 | 393,749,531.62 |
| 222 BIRTHS & DEATHS REGISTRY | 919,026,890.55 | 103,012,121.00 | 365,373,818.00 | 0.00 | 0.00 | 365,373,818.00 | 553,653,072.55 |
| 231 DEPT OF COMMUNITY DEVELOPM | 437,145,875.55 | 23,763,368.00 | 200,891,653.00 | 0.00 | 0.00 | 200,891,653.00 | 236,254,222.55 |
| **SubTotal** | **4,314,750,000.30** | **434,236,590.00** | **2,073,832,909.00** | **0.00** | **0.00** | **2,073,832,909.00** | **2,240,917,091.30** |
| MINISTRY OF PORTS, HARBOUR AND RAILWAYS | | | | | | | |
| 103 Ministry of Ports, Harbours, Headquater | 2,582,887,910.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,582,887,910.67 |
| **SubTotal** | **2,582,887,910.67** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,582,887,910.67** |
| MINISTRY OF FOREIGN AFFAIRS | | | | | | | |
| 320 FOREIGN AFFAIRS HQS ADMIN | 10,403,834,999.94 | 58,224,996.00 | 1,062,098,089.00 | 0.00 | 0.00 | 1,062,098,089.00 | 9,341,736,910.94 |
| 321 LARGE MISSIONS | 20,790,682,714.26 | 3,332,755,000.00 | 28,421,648,976.23 | 0.00 | 0.00 | 28,421,648,976.23 | (7,630,966,261.97) |
| 322 NEIGHBOURING MISSIONS | 9,607,531,607.01 | 777,432,000.00 | 6,357,826,852.49 | 0.00 | 0.00 | 6,357,826,852.49 | 3,249,704,754.52 |
| 323 OTHER MISSIONS | 7,947,950,678.73 | 1,581,589,000.00 | 10,329,971,043.78 | 0.00 | 0.00 | 10,329,971,043.78 | (2,382,020,365.05) |
| **SubTotal** | **48,749,999,999.94** | **5,750,000,996.00** | **46,171,544,961.50** | **0.00** | **0.00** | **46,171,544,961.50** | **2,578,455,038.44** |
| MINISTRY OF FINANCE | | | | | | | |
| 340 FINANCE HEADQUARTERS | 14,272,747,905.06 | 53,728,566,522.13 | 69,505,622,274.09 | 0.00 | 0.00 | 69,505,622,274.09 | (55,232,874,369.03) |
| 342 CONTROLLER & ACCOUNTANT GE | 2,511,386,709.03 | 324,490,050.45 | 880,791,473.55 | 0.00 | 0.00 | 880,791,473.55 | 1,630,595,235.48 |
| 345 STATISTICAL SERVICE | 1,607,287,492.53 | 178,561,800.00 | 1,406,860,398.34 | 0.00 | 0.00 | 1,406,860,398.34 | 200,427,094.19 |
| 346 CENTRAL SYSTEMS DEVELOPMEN | 2,371,577,893.47 | 0.00 | 943,443,371.49 | 0.00 | 0.00 | 943,443,371.49 | 1,428,134,521.98 |
| **SubTotal** | **20,763,000,000.09** | **54,231,618,372.58** | **72,736,717,517.47** | **0.00** | **0.00** | **72,736,717,517.47** | **(51,973,717,517.38)** |
| MINISTRY OF PARLIAMENTARY AFFAIRS | | | | | | | |
| 390 PARLIAMENTARY AFFAIRS | 365,249,999.97 | 41,656,807.50 | 248,151,312.50 | 0.00 | 0.00 | 248,151,312.50 | 117,098,687.47 |
| **SubTotal** | **365,249,999.97** | **41,656,807.50** | **248,151,312.50** | **0.00** | **0.00** | **248,151,312.50** | **117,098,687.47** |
| PUBLIC SERVICES COMMISSION | | | | | | | |
| 600 PUBLIC SERVICES COMMISSION | 524,999,999.97 | 66,681,335.63 | 275,905,233.09 | 0.00 | 0.00 | 275,905,233.09 | 249,094,766.88 |
| **SubTotal** | **524,999,999.97** | **66,681,335.63** | **275,905,233.09** | **0.00** | **0.00** | **275,905,233.09** | **249,094,766.88** |
| AUDIT SERVICE | | | | | | | |
| 601 AUDIT SERVICE | 7,500,000,000.06 | 178,653,085.00 | 3,720,742,227.50 | 0.00 | 0.00 | 3,720,742,227.50 | 3,779,257,772.56 |
| **SubTotal** | **7,500,000,000.06** | **178,653,085.00** | **3,720,742,227.50** | **0.00** | **0.00** | **3,720,742,227.50** | **3,779,257,772.56** |
| DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR | | | | | | | |
| 610 DISTRICT ASSEMBLIES COMMON F | 146,250,000.00 | 24,533,453.00 | 82,753,923.00 | 0.00 | 0.00 | 82,753,923.00 | 63,496,077.00 |
| **SubTotal** | **146,250,000.00** | **24,533,453.00** | **82,753,923.00** | **0.00** | **0.00** | **82,753,923.00** | **63,496,077.00** |

## FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - TWO

30-September-2003

| ITEM 2 | Cummulative GOG Budget To Date A | Actual GOG For the Month B | Cum Actual GOG C | Actual HIPC For the Month D | Cumm HIPC E | Cumm HIPC & GOG F | Budget Variance G=A-C |
|---|---|---|---|---|---|---|---|
| ELECTORAL COMMISSION | | | | | | | |
| 609 ELECTORAL COMMISSION | 4,028,249,999.97 | 447,580,000.00 | 3,048,479,999.84 | 0.00 | 0.00 | 3,048,479,999.84 | 979,770,000.13 |
| **SubTotal** | **4,028,249,999.97** | **447,580,000.00** | **3,048,479,999.84** | **0.00** | **0.00** | **3,048,479,999.84** | **979,770,000.13** |
| OFFICE OF PARLIAMENT | | | | | | | |
| 604 OFFICE OF PARLIAMENT | 18,749,999,999.97 | 0.00 | 8,111,106,666.00 | 0.00 | 0.00 | 8,111,106,666.00 | 10,638,893,333.97 |
| **SubTotal** | **18,749,999,999.97** | **0.00** | **8,111,106,666.00** | **0.00** | **0.00** | **8,111,106,666.00** | **10,638,893,333.97** |
| OFFICE OF GOVERNMENT MACHINERY | | | | | | | |
| 240 Office of the President | 6,306,821,783.10 | 165,939,949.00 | 5,079,529,714.33 | 0.00 | 0.00 | 5,079,529,714.33 | 1,227,292,068.77 |
| 241 Office of Head of Civil Service | 212,375,180.43 | 3,071,400.00 | 204,651,706.75 | 0.00 | 0.00 | 204,651,706.75 | 7,723,473.68 |
| 243 Scholarship Secretariat | 232,789,215.78 | 0.00 | 49,182,900.00 | 0.00 | 0.00 | 49,182,900.00 | 183,606,315.78 |
| 244 Public Records & Archives | 310,016,553.75 | 24,461,405.36 | 235,843,002.72 | 0.00 | 0.00 | 235,843,002.72 | 74,173,551.03 |
| 245 Management Services | 70,791,726.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,791,726.42 |
| 246 Ghana AIDS Commission | 192,376,343.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,376,343.61 |
| 248 COMMISSIONS & COUNCILS | 875,173,963.59 | 17,946,625.00 | 741,807,266.03 | 0.00 | 0.00 | 741,807,266.03 | 133,366,697.56 |
| 249 Office of National Security | 7,266,704,975.91 | 0.00 | 1,834,809,771.12 | 0.00 | 0.00 | 1,834,809,771.12 | 5,431,895,204.79 |
| 261 Volta Region Coordinating Council | 244,899,237.51 | 0.00 | 144,412,222.60 | 0.00 | 0.00 | 144,412,222.60 | 100,487,014.91 |
| 262 Greater Accra Region Coordinating Cou | 238,048,425.18 | 0.00 | 22,296,000.00 | 0.00 | 0.00 | 22,296,000.00 | 215,752,425.18 |
| 263 Eastern Region Coordinating Council | 337,452,656.04 | 40,098,000.00 | 67,534,500.00 | 0.00 | 0.00 | 67,534,500.00 | 269,918,156.04 |
| 264 Central Region Coodinating Council | 275,245,240.05 | 32,785,427.22 | 240,744,057.60 | 0.00 | 0.00 | 240,744,057.60 | 34,501,182.45 |
| 265 Western Region Coordinating Council | 252,026,850.15 | 23,655,900.00 | 131,672,575.00 | 0.00 | 0.00 | 131,672,575.00 | 120,354,275.15 |
| 266 Ashanti Region Coodinating Council | 411,048,734.22 | 0.00 | 138,697,589.00 | 0.00 | 0.00 | 138,697,589.00 | 272,351,145.22 |
| 267 Brong Ahafo Regional Coodinating Cou | 376,725,472.92 | 700,000.00 | 257,020,298.57 | 0.00 | 0.00 | 257,020,298.57 | 119,705,174.35 |
| 268 Northern Region Coordinating Council | 223,862,399.91 | 0.00 | 11,438,204.00 | 0.00 | 0.00 | 11,438,204.00 | 212,424,195.91 |
| 269 Upper West Region Coordinating Counc | 260,884,466.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,884,466.01 |
| 270 Upper East Region Coordinating Counci | 210,506,776.02 | 0.00 | 414,722,638.00 | 0.00 | 0.00 | 414,722,638.00 | (204,215,861.98) |
| **SubTotal** | **18,297,750,000.60** | **308,658,706.58** | **9,574,362,445.72** | **0.00** | **0.00** | **9,574,362,445.72** | **8,723,387,554.88** |
| MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS | | | | | | | |
| 400 MINISTRY OF INFO HEADQUARTEF | 3,509,250,000.30 | 960,823,194.76 | 3,446,118,604.13 | 0.00 | 0.00 | 3,446,118,604.13 | 63,131,396.17 |
| 402 GHANA NEWS AGENCY | 1,387,500,000.03 | 0.00 | 333,332.00 | 0.00 | 0.00 | 333,332.00 | 1,387,166,668.03 |
| 403 INFORMATION SERVICES DEPARTI | 2,624,999,999.85 | 166,712,735.29 | 1,150,065,999.70 | 0.00 | 0.00 | 1,150,065,999.70 | 1,474,934,000.15 |
| **SubTotal** | **7,521,750,000.18** | **1,127,535,930.05** | **4,596,517,935.83** | **0.00** | **0.00** | **4,596,517,935.83** | **2,925,232,064.35** |
| MINISTRY OF REGIONAL COOP. & NEPAD | | | | | | | |
| 350 NATIONAL DEVELOPMENT PLANN | 637,499,999.97 | 0.00 | 325,968,243.41 | 0.00 | 0.00 | 325,968,243.41 | 311,531,756.56 |
| 351 REGIONAL COOPERATION & NEPA | 478,500,000.03 | 101,309,426.00 | 305,435,983.82 | 0.00 | 0.00 | 305,435,983.82 | 173,064,016.21 |
| **SubTotal** | **1,116,000,000.00** | **101,309,426.00** | **631,404,227.23** | **0.00** | **0.00** | **631,404,227.23** | **484,595,772.77** |
| **GENERAL ADMINISTRATION** | **134,660,887,911.72** | **62,712,464,702.34** | **151,271,519,358.68** | **0.00** | **0.00** | **151,271,519,358.68** | **(16,610,631,446.96)** |
| **ECONOMIC SERVICES** | | | | | | | |

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - TWO

30-September-2003

| | 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 FOOD & AGRICULTURE | | | | | | | |
| 1 MINISTRY OF AGRICULTURE- HEA | 3,385,139,992.74 | 234,175,909.00 | 4,959,191,367.07 | 0.00 | 0.00 | 4,959,191,367.07 | (1,574,051,374.33) |
| 2 TECHNICAL DIRECTORATES | 1,813,348,430.28 | 132,991,187.50 | 818,908,356.99 | 0.00 | 0.00 | 818,908,356.99 | 994,440,073.29 |
| 3 G/A REGIONAL AGRICULTURE DEV | 388,049,843.16 | 11,219,000.00 | 121,032,920.60 | 0.00 | 0.00 | 121,032,920.60 | 267,016,922.56 |
| 4 VOLTA REGIONAL AGRIC DEV UN | 637,652,303.37 | 5,580,000.00 | 10,729,735.00 | 0.00 | 0.00 | 10,729,735.00 | 626,922,568.37 |
| 5 EASTERN REGIONAL AGRIC DEV | 787,744,171.80 | 103,963,125.00 | 103,963,125.00 | 0.00 | 0.00 | 103,963,125.00 | 683,781,046.80 |
| 6 CENTRAL REGIONAL AGRIC DEV | 707,998,541.49 | 78,780,696.00 | 280,774,597.05 | 0.00 | 0.00 | 280,774,597.05 | 427,223,944.44 |
| 7 WESTERN REGIONAL AGRIC DEV | 597,616,751.43 | 14,096,000.00 | 69,847,550.00 | 0.00 | 0.00 | 69,847,550.00 | 527,769,201.43 |
| 8 BRONG AHAFO REGIONAL AGRIC | 762,610,449.15 | 33,108,400.00 | 215,848,613.00 | 0.00 | 0.00 | 215,848,613.00 | 546,761,836.15 |
| 9 ASHANTI REGIONAL AGRIC DEV U | 938,100,356.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 938,100,356.91 |
| 10 NORTHERN REGIONAL AGRIC DEV | 740,740,098.69 | 7,620,000.00 | 59,274,344.00 | 0.00 | 0.00 | 59,274,344.00 | 681,465,754.69 |
| 11 UPPER EAST AGRIC DEV UNIT | 234,680,716.62 | 0.00 | 1,801,000.00 | 0.00 | 0.00 | 1,801,000.00 | 232,879,716.62 |
| 12 UPPER WEST AGRIC DEV UNIT | 280,318,344.66 | 0.00 | 110,947,721.50 | 0.00 | 0.00 | 110,947,721.50 | 169,370,623.16 |
| **SubTotal** | **11,274,000,000.30** | **621,534,317.50** | **6,752,319,330.21** | **0.00** | **0.00** | **6,752,319,330.21** | **4,521,680,670.09** |
| MINISTRY OF LANDS AND FORESTRY | | | | | | | |
| 40 LANDS & FORESTRY HEADQUARTI | 3,952,499,999.76 | 604,582,900.00 | 2,575,191,601.42 | 0.00 | 0.00 | 2,575,191,601.42 | 1,377,308,398.34 |
| 43 SURVEY DEPARTMENT | 1,125,000,000.00 | 0.00 | 216,525,838.00 | 0.00 | 0.00 | 216,525,838.00 | 908,474,162.00 |
| 45 FORESTRY DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 WILD LIFE | 1,067,250,000.33 | 41,500,000.00 | 245,949,290.00 | 0.00 | 0.00 | 245,949,290.00 | 821,300,710.33 |
| 49 LANDS COMMISSION SECRETARIA | 824,999,999.94 | 8,250,000.00 | 56,548,376.00 | 0.00 | 0.00 | 56,548,376.00 | 768,451,623.94 |
| **SubTotal** | **6,969,750,000.03** | **654,332,900.00** | **3,094,215,105.42** | **0.00** | **0.00** | **3,094,215,105.42** | **3,875,534,894.61** |
| MINISTRY OF ENERGY | | | | | | | |
| 50 MINISTRY OF ENERY HEADQUART | 2,995,296,949.08 | 153,134,198.72 | 809,392,023.17 | 0.00 | 0.00 | 809,392,023.17 | 2,185,904,925.91 |
| 52 ENERGY COMMISSION | 948,953,050.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 948,953,050.65 |
| 55 ENERGY COMMISSION | 0.00 | 210,878,454.00 | 715,157,923.00 | 0.00 | 0.00 | 715,157,923.00 | (715,157,923.00) |
| **SubTotal** | **3,944,249,999.73** | **364,012,652.72** | **1,524,549,946.17** | **0.00** | **0.00** | **1,524,549,946.17** | **2,419,700,053.56** |
| MINISTRY OF TRADE AND INDUSTRY | | | | | | | |
| 60 TRADE & INDUSTRY HEADQUARTI | 4,719,750,000.12 | 382,382,651.00 | 2,218,823,443.16 | 0.00 | 0.00 | 2,218,823,443.16 | 2,500,926,556.96 |
| **SubTotal** | **4,719,750,000.12** | **382,382,651.00** | **2,218,823,443.16** | **0.00** | **0.00** | **2,218,823,443.16** | **2,500,926,556.96** |
| MINISTRY OF TOURISM & MODERNIZATION | | | | | | | |
| 70 TOURISM HEADQUARTERS | 2,260,500,000.03 | 177,014,455.00 | 1,532,729,224.94 | 0.00 | 0.00 | 1,532,729,224.94 | 727,770,775.09 |
| **SubTotal** | **2,260,500,000.03** | **177,014,455.00** | **1,532,729,224.94** | **0.00** | **0.00** | **1,532,729,224.94** | **727,770,775.09** |
| MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY | | | | | | | |
| 80 MEST HEADQUARTERS | 3,535,439,717.25 | 475,603,993.00 | 2,442,671,576.19 | 0.00 | 0.00 | 2,442,671,576.19 | 1,092,768,141.06 |
| 81 CSIR | 3,212,862,873.84 | 894,800,582.46 | 2,662,381,414.12 | 0.00 | 0.00 | 2,662,381,414.12 | 550,481,459.72 |
| 82 GHANA ATOMIC COMMISSION | 768,947,408.91 | 212,280,712.00 | 584,828,946.42 | 0.00 | 0.00 | 584,828,946.42 | 184,118,462.49 |
| **SubTotal** | **7,517,250,000.00** | **1,582,685,287.46** | **5,689,881,936.73** | **0.00** | **0.00** | **5,689,881,936.73** | **1,827,368,063.27** |

## FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - TWO

30-September-2003

| | 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 PRIVATE SECTOR DEVELOPMENT | | | | | | | |
| 410 MINISTRY OF PRIVATE SECTOR DE | 1,180,500,000.03 | 0.00 | 324,463,150.88 | 0.00 | 0.00 | 324,463,150.88 | 856,036,849.15 |
| **SubTotal** | **1,180,500,000.03** | **0.00** | **324,463,150.88** | **0.00** | **0.00** | **324,463,150.88** | **856,036,849.15** |
| MINISTRY OF MINES | | | | | | | |
| 420 HEADQUARTERS | 440,250,000.03 | 0.00 | 376,678,205.89 | 0.00 | 0.00 | 376,678,205.89 | 63,571,794.14 |
| 421 MINERALS COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 422 MINES DEPARTMENT | 469,318,455.00 | 110,484,340.00 | 197,354,178.00 | 0.00 | 0.00 | 197,354,178.00 | 271,964,277.00 |
| 423 GEOLOGICAL SURVEY DEPARTME | 981,931,545.27 | 11,198,000.00 | 221,484,000.00 | 0.00 | 0.00 | 221,484,000.00 | 760,447,545.27 |
| **SubTotal** | **1,891,500,000.30** | **121,682,340.00** | **795,516,383.89** | **0.00** | **0.00** | **795,516,383.89** | **1,095,983,616.41** |
| **ECONOMIC SERVICES** | **39,757,500,000.54** | **3,903,644,603.68** | **21,932,498,521.40** | **0.00** | **0.00** | **21,932,498,521.40** | **17,825,001,479.14** |
| **SOCIAL SERVICES** | | | | | | | |
| MINISTRY OF EDUCATION | | | | | | | |
| 140 MINISTRY OF EDUCATION | 10,116,123,000.75 | 854,864,494.96 | 3,682,548,995.72 | 0.00 | 0.00 | 3,682,548,995.72 | 6,433,574,005.03 |
| 141 GES-HEADQUARTERS SERVICES | 19,383,793,001.10 | 3,318,032,151.94 | 9,327,326,883.94 | 0.00 | 0.00 | 9,327,326,883.94 | 10,056,466,117.16 |
| 142 GES-SCHOOLS & REGIONAL SERVI | 35,254,669,505.13 | 1,766,225,149.49 | 4,293,390,371.63 | 0.00 | 0.00 | 4,293,390,371.63 | 30,961,279,133.50 |
| 143 GES-SPECIAL SERVICES | 1,807,461,000.09 | 56,012,157.79 | 158,261,781.79 | 0.00 | 0.00 | 158,261,781.79 | 1,649,199,218.30 |
| 145 GES-TERTIARY EDUCATION | 9,949,214,996.64 | 0.00 | 6,131,376,281.00 | 0.00 | 0.00 | 6,131,376,281.00 | 3,817,838,715.64 |
| **SubTotal** | **76,511,261,503.71** | **5,995,133,954.18** | **23,592,904,314.08** | **0.00** | **0.00** | **23,592,904,314.08** | **52,918,357,189.63** |
| MINISTRY OF YOUTH AND SPORTS | | | | | | | |
| 150 MINISTRY OF YOUTH & SPORTS HI | 2,627,250,000.03 | 504,514,204.00 | 2,698,257,607.40 | 0.00 | 0.00 | 2,698,257,607.40 | (71,007,607.37) |
| **SubTotal** | **2,627,250,000.03** | **504,514,204.00** | **2,698,257,607.40** | **0.00** | **0.00** | **2,698,257,607.40** | **(71,007,607.37)** |
| MINISTRY OF HEALTH | | | | | | | |
| 160 MINISTRY OF HEALTH | 13,726,472,571.54 | 679,310,006.00 | 7,803,648,993.32 | 0.00 | 0.00 | 7,803,648,993.32 | 5,922,823,578.22 |
| 161 TERTIARY HEALTH SERVICES TER | 7,749,919,952.82 | 321,816,218.00 | 880,173,605.00 | 0.00 | 0.00 | 880,173,605.00 | 6,869,746,347.82 |
| 162 GHANA HEALTH SERVICES | 3,339,625,154.76 | 100,949,715.00 | 738,125,854.00 | 0.00 | 0.00 | 738,125,854.00 | 2,601,499,300.76 |
| 163 TERTIARY HEALTH SERVICES PSY | 3,482,361,640.53 | 369,736,092.00 | 1,004,791,492.00 | 0.00 | 0.00 | 1,004,791,492.00 | 2,477,570,148.53 |
| 164 REGIONAL HEALTH SERVICES | 8,435,721,424.41 | 180,855,366.00 | 5,184,910,974.19 | 0.00 | 0.00 | 5,184,910,974.19 | 3,250,810,450.22 |
| 165 DISTRICT HEALTH SERVICES | 16,224,899,256.27 | 717,170,933.59 | 2,037,097,419.59 | 0.00 | 0.00 | 2,037,097,419.59 | 14,187,801,836.68 |
| **SubTotal** | **52,959,000,000.33** | **2,369,838,330.59** | **17,648,748,338.10** | **0.00** | **0.00** | **17,648,748,338.10** | **35,310,251,662.23** |
| MINISTRY OF MANPOWER AND EMPLOYMENT | | | | | | | |
| 180 MINISTRY OF MANPOWER & EMPL | 1,454,444,182.71 | 156,977,938.46 | 822,531,100.23 | 0.00 | 0.00 | 822,531,100.23 | 631,913,082.48 |
| 181 LABOUR DEPARTMENT | 297,887,037.84 | 63,377,016.50 | 207,683,293.00 | 0.00 | 0.00 | 207,683,293.00 | 90,203,744.84 |
| 182 DEPARTMENT OF SOCIAL WELFAR | 860,547,260.70 | 5,040,000.00 | 200,485,451.50 | 0.00 | 0.00 | 200,485,451.50 | 660,061,809.20 |
| 183 DEPARTMENT OF FACTORIES INSP | 93,255,750.00 | 100,000.00 | 16,940,000.00 | 0.00 | 0.00 | 16,940,000.00 | 76,315,750.00 |
| 184 DEPARTMENT OF FACTORIES INSP | 301,365,768.78 | 1,350,000.00 | 97,697,710.50 | 0.00 | 0.00 | 97,697,710.50 | 203,668,058.28 |
| **SubTotal** | **3,007,500,000.03** | **226,844,954.96** | **1,345,337,555.23** | **0.00** | **0.00** | **1,345,337,555.23** | **1,662,162,444.80** |

## FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - TWO
30-September-2003

| | 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** | | | | | | | |
| NATIONAL COMMISSION ON CULTURE | | | | | | | |
| 608 NATIONAL COMMISSION ON CULT | 2,554,499,999.61 | 313,865,773.90 | 1,508,527,288.35 | 0.00 | 0.00 | 1,508,527,288.35 | 1,045,972,711.26 |
| **SubTotal** | **2,554,499,999.61** | **313,865,773.90** | **1,508,527,288.35** | **0.00** | **0.00** | **1,508,527,288.35** | **1,045,972,711.26** |
| NATIONAL MEDIA COMMISSION | | | | | | | |
| 611 NATIONAL MEDIA COMMISSION H | 487,499,999.85 | 308,438,379.00 | 548,061,852.00 | 0.00 | 0.00 | 548,061,852.00 | (60,561,852.15) |
| **SubTotal** | **487,499,999.85** | **308,438,379.00** | **548,061,852.00** | **0.00** | **0.00** | **548,061,852.00** | **(60,561,852.15)** |
| NATIONAL COMMISSION FOR CIVIC EDUCATION | | | | | | | |
| 602 NCCE | 1,523,249,999.73 | 53,773,606.00 | 975,885,059.00 | 0.00 | 0.00 | 975,885,059.00 | 547,364,940.73 |
| **SubTotal** | **1,523,249,999.73** | **53,773,606.00** | **975,885,059.00** | **0.00** | **0.00** | **975,885,059.00** | **547,364,940.73** |
| MINISTRY OF WOMEN AFFAIRS | | | | | | | |
| 360 MINISTRY OF WOMEN AFFAIRS | 1,875,000,000.06 | 108,663,184.00 | 597,566,694.00 | 0.00 | 0.00 | 597,566,694.00 | 1,277,433,306.06 |
| **SubTotal** | **1,875,000,000.06** | **108,663,184.00** | **597,566,694.00** | **0.00** | **0.00** | **597,566,694.00** | **1,277,433,306.06** |
| **SOCIAL SERVICES** | **141,545,261,503.35** | **9,881,072,386.63** | **48,915,288,708.16** | **0.00** | **0.00** | **48,915,288,708.16** | **92,629,972,795.19** |
| **INFRASTRUCTURE** | | | | | | | |
| MINISTRY OF WORKS & HOUSING | | | | | | | |
| 100 MINISTRY OF WORKS & HOUSING | 6,183,715,723.29 | 445,863,488.06 | 3,389,639,327.23 | 0.00 | 0.00 | 3,389,639,327.23 | 2,794,076,396.06 |
| 102 PUBLIC WORKS DEPARTMENT | 1,323,784,276.83 | 37,328,623.00 | 208,282,877.56 | 0.00 | 0.00 | 208,282,877.56 | 1,115,501,399.27 |
| **SubTotal** | **7,507,500,000.12** | **483,192,111.06** | **3,597,922,204.79** | **0.00** | **0.00** | **3,597,922,204.79** | **3,909,577,795.33** |
| MINISTRY OF ROADS & TRANSPORT | | | | | | | |
| 110 MINISTRY OF ROADS AND TRANSP | 9,344,703,033.63 | 101,076,231.00 | 3,399,545,356.23 | 0.00 | 0.00 | 3,399,545,356.23 | 5,945,157,677.40 |
| 283 TRANSPORT DEPARTMENT | 551,659,055.94 | 343,983,964.16 | 1,717,609,248.11 | 0.00 | 0.00 | 1,717,609,248.11 | (1,165,950,192.17) |
| **SubTotal** | **9,896,362,089.57** | **445,060,195.16** | **5,117,154,604.34** | **0.00** | **0.00** | **5,117,154,604.34** | **4,779,207,485.23** |
| MINISTRY OF COMMUNICATIONS AND TECHNOLOGY | | | | | | | |
| 280 MINISTRY OF COMMUNICATIONS-I | 3,280,251,150.00 | 291,597,105.56 | 1,160,995,454.81 | 0.00 | 0.00 | 1,160,995,454.81 | 2,119,255,695.19 |
| 281 INFORMATION SERVICES DEPARTI | 0.00 | 15,221,500.00 | 50,422,800.00 | 0.00 | 0.00 | 50,422,800.00 | (50,422,800.00) |
| 282 METEOLOGICAL SERVICES DEPAR | 299,498,850.00 | 61,423,390.00 | 109,611,890.00 | 0.00 | 0.00 | 109,611,890.00 | 189,886,960.00 |
| **SubTotal** | **3,579,750,000.00** | **368,241,995.56** | **1,321,030,144.81** | **0.00** | **0.00** | **1,321,030,144.81** | **2,258,719,855.19** |
| **INFRASTRUCTURE** | **20,983,612,089.69** | **1,296,494,301.78** | **10,036,106,953.94** | **0.00** | **0.00** | **10,036,106,953.94** | **10,947,505,135.75** |
| **PUBLIC SAFETY** | | | | | | | |
| MINISTRY OF INTERIOR | | | | | | | |
| 200 MINISTRY OF INTERIOR HEADQUA | 2,712,524,999.94 | 574,321,190.00 | 2,103,132,020.00 | 0.00 | 0.00 | 2,103,132,020.00 | 609,392,979.94 |
| 201 GHANA POLICE SERVICE | 64,797,000,000.03 | 2,628,575,932.34 | 35,876,004,562.70 | 0.00 | 0.00 | 35,876,004,562.70 | 28,920,995,437.33 |

## FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - TWO

30-September-2003

| | 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** | | | | | | | |
| 202 GHANA PRISONS SERVICE | 3,595,050,000.00 | 399,431,666.66 | 1,757,295,000.00 | 0.00 | 0.00 | 1,757,295,000.00 | 1,837,755,000.00 |
| 203 GHANA NATIONAL FIRE SERVICE | 3,464,550,000.00 | 418,616,094.72 | 1,830,894,924.01 | 0.00 | 0.00 | 1,830,894,924.01 | 1,633,655,075.99 |
| 204 GHANA IMMIGRATION | 2,365,875,000.00 | 0.00 | 1,482,481,664.00 | 0.00 | 0.00 | 1,482,481,664.00 | 883,393,336.00 |
| **SubTotal** | 76,934,999,999.97 | 4,020,944,883.72 | 43,049,808,170.71 | 0.00 | 0.00 | 43,049,808,170.71 | 33,885,191,829.26 |
| JUDICIAL SERVICE | | | | | | | |
| 603 JUDICIAL SERVICE | 9,000,000,000.00 | 1,000,000,000.00 | 8,205,606,030.00 | 0.00 | 0.00 | 8,205,606,030.00 | 794,393,970.00 |
| **SubTotal** | 9,000,000,000.00 | 1,000,000,000.00 | 8,205,606,030.00 | 0.00 | 0.00 | 8,205,606,030.00 | 794,393,970.00 |
| MINISTRY OF JUSTICE | | | | | | | |
| 300 JUSTICE HEADQUARTERS | 2,021,231,874.78 | 287,070,465.70 | 1,123,598,560.40 | 0.00 | 0.00 | 1,123,598,560.40 | 897,633,314.38 |
| 301 ATTORNEY GENERAL DEPARTMEN | 2,192,747,974.47 | 116,473,117.00 | 1,434,941,551.00 | 0.00 | 0.00 | 1,434,941,551.00 | 757,806,423.47 |
| 302 REGISTRAR'S GENERAL DEPARTMI | 273,564,067.50 | 26,355,486.00 | 98,108,350.44 | 0.00 | 0.00 | 98,108,350.44 | 175,455,717.06 |
| 303 SERIOUS FRAUD OFFICE | 1,512,456,083.28 | 378,616,788.54 | 1,190,903,671.54 | 0.00 | 0.00 | 1,190,903,671.54 | 321,552,411.74 |
| **SubTotal** | 6,000,000,000.03 | 808,515,857.24 | 3,847,552,133.38 | 0.00 | 0.00 | 3,847,552,133.38 | 2,152,447,866.65 |
| MINISTRY OF DEFENCE | | | | | | | |
| 380 MINISTRY OF DEFENCE HEADQUA | 33,641,250,000.03 | 2,560,062,625.96 | 11,777,404,857.34 | 0.00 | 0.00 | 11,777,404,857.34 | 21,863,845,142.69 |
| **SubTotal** | 33,641,250,000.03 | 2,560,062,625.96 | 11,777,404,857.34 | 0.00 | 0.00 | 11,777,404,857.34 | 21,863,845,142.69 |
| COMMISSION ON HUMAN RIGHTS & ADMIN JUSTICE | | | | | | | |
| 605 CHRAJ | 3,525,000,000.03 | 783,340,000.00 | 2,549,349,998.00 | 0.00 | 0.00 | 2,549,349,998.00 | 975,650,002.03 |
| **SubTotal** | 3,525,000,000.03 | 783,340,000.00 | 2,549,349,998.00 | 0.00 | 0.00 | 2,549,349,998.00 | 975,650,002.03 |
| **PUBLIC SAFETY** | 129,101,250,000.06 | 9,172,863,366.92 | 69,429,721,189.43 | 0.00 | 0.00 | 69,429,721,189.43 | 59,671,528,810.63 |
| **CONTINGENCY** | | | | | | | |
| CONTINGENCY | | | | | | | |
| 370 CONTINGENCY | 78,297,000,000.03 | 18,548,405,502.23 | 30,257,996,668.63 | 0.00 | 0.00 | 30,257,996,668.63 | 48,039,003,331.40 |
| **SubTotal** | 78,297,000,000.03 | 18,548,405,502.23 | 30,257,996,668.63 | 0.00 | 0.00 | 30,257,996,668.63 | 48,039,003,331.40 |
| **CONTINGENCY** | 78,297,000,000.03 | 18,548,405,502.23 | 30,257,996,668.63 | 0.00 | 0.00 | 30,257,996,668.63 | 48,039,003,331.40 |
| **TOTAL LESS CONTINGENCY** | 466,048,511,505.36 | 86,966,539,361.35 | 301,585,134,731.61 | 0.00 | 0.00 | 301,585,134,731.61 | 164,463,376,773.75 |
| ***CONTINGENCY** | 78,297,000,000.03 | 18,548,405,502.23 | 30,257,996,668.63 | 0.00 | 0.00 | 30,257,996,668.63 | 48,039,003,331.40 |
| **FINAL TOTAL INCL CONTINGENCY** | 544,345,511,505.39 | 105,514,944,863.58 | 331,843,131,400.24 | 0.00 | 0.00 | 331,843,131,400.24 | 212,502,380,105.15 |

## FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - ITEM 3

30-September-2003

| | 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 & R | 10,894,435,046.91 | 1,044,405,630.00 | 8,965,224,737.22 | 0.00 | 0.00 | 8,965,224,737.22 | 1,929,210,309.69 |
| 221 DEPT OF PARKS & GARDENS | 338,660,694.81 | 0.00 | 489,000,000.00 | 0.00 | 0.00 | 489,000,000.00 | (150,339,305.19) |
| 222 BIRTHS & DEATHS REGISTRY | 2,051,193,600.00 | 661,871,250.00 | 1,745,526,375.00 | 0.00 | 0.00 | 1,745,526,375.00 | 305,667,225.00 |
| 231 DEPT OF COMMUNITY DEVELC | 148,210,658.19 | 0.00 | 77,208,151.00 | 0.00 | 0.00 | 77,208,151.00 | 71,002,507.19 |
| **SubTotal** | **13,432,499,999.91** | **1,706,276,880.00** | **11,276,959,263.22** | **0.00** | **0.00** | **11,276,959,263.22** | **2,155,540,736.69** |
| MINISTRY OF PORTS, HARBOUR AND RAILWAYS | | | | | | | |
| 103 Ministry of Ports, Harbours, Headqt | 548,730,409.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548,730,409.59 |
| **SubTotal** | **548,730,409.59** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **548,730,409.59** |
| MINISTRY OF FOREIGN AFFAIRS | | | | | | | |
| 320 FOREIGN AFFAIRS HQS/ADMIN | 5,413,727,784.51 | 0.00 | 1,070,908,876.96 | 0.00 | 0.00 | 1,070,908,876.96 | 4,342,818,907.55 |
| 321 LARGE MISSIONS | 1,904,674,611.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,904,674,611.87 |
| 322 NEIGHBOURING MISSIONS | 1,338,476,844.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,338,476,844.60 |
| 323 OTHER MISSIONS | 1,453,120,758.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,453,120,758.72 |
| **SubTotal** | **10,109,999,999.70** | **0.00** | **1,070,908,876.96** | **0.00** | **0.00** | **1,070,908,876.96** | **9,039,091,122.74** |
| MINISTRY OF FINANCE | | | | | | | |
| 340 FINANCE HEADQUARTERS | 9,450,148,798.17 | 56,141,911.13 | 3,091,938,678.44 | 0.00 | 0.00 | 3,091,938,678.44 | 6,358,210,119.73 |
| 342 CONTROLLER & ACCOUNTANT | 4,414,605,603.75 | 266,829,870.24 | 1,567,448,391.01 | 0.00 | 0.00 | 1,567,448,391.01 | 2,847,157,212.74 |
| 345 STATISTICAL SERVICE | 3,659,944,907.43 | 1,161,700,000.00 | 2,321,701,908.59 | 0.00 | 0.00 | 2,321,701,908.59 | 1,338,242,998.84 |
| 346 CENTRAL SYSTEMS DEVELOPN | 421,300,690.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421,300,690.92 |
| **SubTotal** | **17,946,000,000.27** | **1,484,671,781.37** | **6,981,088,978.04** | **0.00** | **0.00** | **6,981,088,978.04** | **10,964,911,022.23** |
| MINISTRY OF PARLIAMENTARY AFFAIRS | | | | | | | |
| 390 PARLIAMENTARY AFFAIRS | 479,250,000.00 | 0.00 | 233,500,000.00 | 0.00 | 0.00 | 233,500,000.00 | 245,750,000.00 |
| **SubTotal** | **479,250,000.00** | **0.00** | **233,500,000.00** | **0.00** | **0.00** | **233,500,000.00** | **245,750,000.00** |
| PUBLIC SERVICES COMMISSION | | | | | | | |
| 55 ENERGY COMMISSION | 0.00 | 0.00 | 46,000,000.00 | 0.00 | 0.00 | 46,000,000.00 | (46,000,000.00) |
| 600 PUBLIC SERVICES COMMISSIOI | 262,500,000.03 | 122,836,858.41 | 320,938,537.53 | 0.00 | 0.00 | 320,938,537.53 | (58,438,537.50) |
| **SubTotal** | **262,500,000.03** | **122,836,858.41** | **366,938,537.53** | **0.00** | **0.00** | **366,938,537.53** | **(104,438,537.50)** |
| AUDIT SERVICE | | | | | | | |
| 601 AUDIT SERVICE | 14,249,999,999.97 | 75,146,650.00 | 4,240,876,393.45 | 0.00 | 0.00 | 4,240,876,393.45 | 10,009,123,606.52 |
| **SubTotal** | **14,249,999,999.97** | **75,146,650.00** | **4,240,876,393.45** | **0.00** | **0.00** | **4,240,876,393.45** | **10,009,123,606.52** |
| DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR | | | | | | | |
| 610 DISTRICT ASSEMBLIES COMMC | 54,749,999.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,749,999.97 |

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - ITEM 3

30-September-2003

| | 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 | 54,749,999.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,749,999.97 |
| ELECTORAL COMMISSION | | | | | | | |
| 609 ELECTORAL COMMISSION | 7,125,000,000.03 | 0.00 | 1,915,858,076.41 | 0.00 | 0.00 | 1,915,858,076.41 | 5,209,141,923.62 |
| SubTotal | 7,125,000,000.03 | 0.00 | 1,915,858,076.41 | 0.00 | 0.00 | 1,915,858,076.41 | 5,209,141,923.62 |
| OFFICE OF PARLIAMENT | | | | | | | |
| 604 OFFICE OF PARLIAMENT | 19,500,000,000.03 | 0.00 | 5,317,572,530.72 | 0.00 | 0.00 | 5,317,572,530.72 | 14,182,427,469.31 |
| SubTotal | 19,500,000,000.03 | 0.00 | 5,317,572,530.72 | 0.00 | 0.00 | 5,317,572,530.72 | 14,182,427,469.31 |
| OFFICE OF GOVERNMENT MACHINERY | | | | | | | |
| 240 Office of the President | 32,984,250,000.48 | 432,000,000.00 | 19,415,060,731.81 | 0.00 | 0.00 | 19,415,060,731.81 | 13,569,189,268.67 |
| 241 Office of Head of Civil Service | 388,687,500.00 | 12,317,741.60 | 385,990,232.28 | 0.00 | 0.00 | 385,990,232.28 | 2,697,267.72 |
| 243 Scholarship Secretariat | 34,551,000,000.00 | 0.00 | 55,067,769,345.66 | 0.00 | 0.00 | 55,067,769,345.66 | (20,516,769,345.66) |
| 244 Public Records & Archives | 450,000,000.00 | 0.00 | 254,701,060.03 | 0.00 | 0.00 | 254,701,060.03 | 195,298,939.97 |
| 245 Management Services | 129,562,499.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,562,499.97 |
| 246 Ghana AIDS Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248 COMMISSIONS & COUNCILS | 3,838,499,999.91 | 0.00 | 2,662,797,113.37 | 0.00 | 0.00 | 2,662,797,113.37 | 1,175,702,886.54 |
| 249 Office of National Security | 11,588,999,999.58 | 0.00 | 14,817,937,337.00 | 0.00 | 0.00 | 14,817,937,337.00 | (3,228,937,337.42) |
| 261 Volta Region Coordinating Council | 541,657,061.37 | 0.00 | 164,787,266.00 | 0.00 | 0.00 | 164,787,266.00 | 376,869,795.37 |
| 262 Greater Accra Region Coordinating | 502,021,331.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502,021,331.37 |
| 263 Eastern Region Coordinating Counc | 561,339,134.82 | 11,962,000.00 | 11,962,000.00 | 0.00 | 0.00 | 11,962,000.00 | 549,377,134.82 |
| 264 Central Region Coodinating Counci | 656,869,198.59 | 75,680,185.00 | 490,112,399.07 | 0.00 | 0.00 | 490,112,399.07 | 166,756,799.52 |
| 265 Western Region Coordinating Coun | 650,572,485.66 | 72,901,550.00 | 236,655,012.50 | 0.00 | 0.00 | 236,655,012.50 | 413,917,473.16 |
| 266 Ashanti Region Coodinating Counci | 852,889,848.48 | 0.00 | 18,252,500.00 | 0.00 | 0.00 | 18,252,500.00 | 834,637,348.48 |
| 267 Brong Ahafo Regional Coodinating | 703,758,538.08 | 0.00 | 336,197,020.50 | 0.00 | 0.00 | 336,197,020.50 | 367,561,517.58 |
| 268 Northern Region Coordinating Cour | 536,856,555.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536,856,555.69 |
| 269 Upper West Region Coordinating C | 529,655,797.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529,655,797.08 |
| 270 Upper East Region Coordinating Cc | 482,380,048.71 | 0.00 | 46,575,800.00 | 0.00 | 0.00 | 46,575,800.00 | 435,804,248.71 |
| SubTotal | 89,948,999,999.79 | 604,861,476.60 | 93,908,797,818.22 | 0.00 | 0.00 | 93,908,797,818.22 | (3,959,797,818.43) |
| MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS | | | | | | | |
| 400 MINISTRY OF INFO HEADQUAR | 5,752,500,000.03 | 360,000,000.00 | 2,804,169,835.57 | 0.00 | 0.00 | 2,804,169,835.57 | 2,948,330,164.46 |
| 402 GHANA NEWS AGENCY | 997,499,999.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 997,499,999.97 |
| 403 INFORMATION SERVICES DEPA | 2,250,000,000.00 | 166,262,592.50 | 573,421,331.04 | 0.00 | 0.00 | 573,421,331.04 | 1,676,578,668.96 |
| SubTotal | 9,000,000,000.00 | 526,262,592.50 | 3,377,591,166.61 | 0.00 | 0.00 | 3,377,591,166.61 | 5,622,408,833.39 |
| MINISTRY OF REGIONAL COOP & NEPAD | | | | | | | |
| 350 NATIONAL DEVELOPMENT PLA | 3,750,000,000.12 | 0.00 | 709,163,015.00 | 0.00 | 0.00 | 709,163,015.00 | 3,040,836,985.12 |
| 351 REGIONAL COOPERATION & N | 6,108,749,999.82 | 141,500,904.00 | 1,337,680,319.42 | 0.00 | 0.00 | 1,337,680,319.42 | 4,771,069,680.40 |
| SubTotal | 9,858,749,999.94 | 141,500,904.00 | 2,046,843,334.42 | 0.00 | 0.00 | 2,046,843,334.42 | 7,811,906,665.52 |
| GENERAL ADMINISTRATION | 192,516,480,409.23 | 4,661,557,142.88 | 130,736,934,975.58 | 0.00 | 0.00 | 130,736,934,975.58 | 61,779,545,433.65 |
| ECONOMIC SERVICES | | | | | | | |

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - ITEM 3

30-September-2003

| ITEM 3 | Cummulative GOG Budget To Date A | Actual GOG For the Month B | Cum Actual GOG C | Actual HIPC For the Month D | Cumm HIPC E | Cumm HIPC & GOG F | Budget Variance G=A-C |
|---|---|---|---|---|---|---|---|
| MINISTRY OF FOOD & AGRICULTURE | | | | | | | |
| 1 MINISTRY OF AGRICULTURE- I | 5,495,738,454.90 | 4,428,664,590.00 | 4,428,664,590.00 | 0.00 | 0.00 | 4,428,664,590.00 | 1,067,073,864.90 |
| 2 TECHNICAL DIRECTORATES | 2,100,209,542.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100,209,542.74 |
| 3 G'A REGIONAL AGRICULTURE | 273,349,231.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,349,231.56 |
| 4 VOLTA REGIONAL AGRIC DEV | 631,089,495.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631,089,495.63 |
| 5 EASTERN REGIONAL AGRIC DI | 749,084,523.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749,084,523.39 |
| 6 CENTRAL REGIONAL AGRIC DI | 536,692,458.87 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 535,992,458.87 |
| 7 WESTERN REGIONAL AGRIC D | 587,485,107.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587,485,107.09 |
| 8 BRONG AHAFO REGIONAL AGR | 674,366,505.66 | 0.00 | 337,650.00 | 0.00 | 0.00 | 337,650.00 | 674,028,855.66 |
| 9 ASHANTI REGIONAL AGRIC DI | 807,487,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807,487,920.00 |
| 10 NORTHERN REGIONAL AGRIC | 705,124,371.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705,124,371.06 |
| 11 UPPER EAST AGRIC. DEV UNIT | 406,528,514.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406,528,514.28 |
| 12 UPPER WEST AGRIC DEV UNIT | 370,843,874.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,843,874.91 |
| **SubTotal** | **13,338,000,000.09** | **4,428,664,590.00** | **4,429,702,240.00** | **0.00** | **0.00** | **4,429,702,240.00** | **8,908,297,760.09** |
| MINISTRY OF LANDS AND FORESTRY | | | | | | | |
| 40 LANDS & FORESTRY HEADQUA | 1,762,499,999.97 | 584,585,798.33 | 840,773,218.42 | 0.00 | 0.00 | 840,773,218.42 | 921,726,781.55 |
| 43 SURVEY DEPARTMENT | 2,468,999,999.97 | 703,551,018.10 | 992,752,431.10 | 0.00 | 0.00 | 992,752,431.10 | 1,476,247,568.87 |
| 45 FORESTRY DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 WILD LIFE | 374,999,999.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374,999,999.94 |
| 49 LANDS COMMISSION SECRETA | 299,999,999.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299,999,999.97 |
| 55 ENERGY COMMISSION | 0.00 | 9,167,630.62 | 9,167,630.62 | 0.00 | 0.00 | 9,167,630.62 | (9,167,630.62) |
| **SubTotal** | **4,906,499,999.85** | **1,297,304,447.05** | **1,842,693,280.14** | **0.00** | **0.00** | **1,842,693,280.14** | **3,063,806,719.71** |
| MINISTRY OF ENERGY | | | | | | | |
| 50 MINISTRY OF ENERY HEADQU. | 4,691,003,894.37 | 0.00 | 802,000,000.00 | 0.00 | 1,327,335,000.00 | 2,129,335,000.00 | 3,889,003,894.37 |
| 51 MME PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 1,327,335,000.00 | 1,327,335,000.00 | 0.00 |
| 52 ENERGY COMMISSION | 223,746,105.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,746,105.69 |
| 55 ENERGY COMMISSION | 0.00 | 0.00 | 306,000,000.00 | 0.00 | 0.00 | 306,000,000.00 | (306,000,000.00) |
| **SubTotal** | **4,914,750,000.06** | **0.00** | **1,108,000,000.00** | **0.00** | **2,654,670,000.00** | **3,762,670,000.00** | **3,806,750,000.06** |
| MINISTRY OF TRADE AND INDUSTRY | | | | | | | |
| 60 TRADE & INDUSTRY HEADQUA | 5,342,249,999.97 | 42,369,890.32 | 1,362,855,705.18 | 0.00 | 0.00 | 1,362,855,705.18 | 3,979,394,294.79 |
| **SubTotal** | **5,342,249,999.97** | **42,369,890.32** | **1,362,855,705.18** | **0.00** | **0.00** | **1,362,855,705.18** | **3,979,394,294.79** |
| MINISTRY OF TOURISM & MODERNIZATION | | | | | | | |
| 70 TOURISM HEADQUARTERS | 3,761,250,000.03 | 14,677,806.66 | 1,934,587,825.29 | 0.00 | 0.00 | 1,934,587,825.29 | 1,826,662,174.74 |
| **SubTotal** | **3,761,250,000.03** | **14,677,806.66** | **1,934,587,825.29** | **0.00** | **0.00** | **1,934,587,825.29** | **1,826,662,174.74** |
| MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY | | | | | | | |
| 80 MEST HEADQUARTERS | 4,897,676,137.32 | 245,409,465.10 | 1,724,592,033.75 | 0.00 | 0.00 | 1,724,592,033.75 | 3,173,084,103.57 |
| 81 CSIR | 2,625,525,022.41 | 122,800,000.00 | 1,031,963,866.37 | 0.00 | 0.00 | 1,031,963,866.37 | 1,593,561,156.04 |
| 82 GHANA ATOMIC COMMISSION | 1,476,798,840.36 | 130,282,364.00 | 563,317,524.06 | 0.00 | 0.00 | 563,317,5[illegible] | 913,481,316.30 |
| **SubTotal** | **9,000,000,000.09** | **498,491,829.10** | **3,319,873,424.18** | **0.00** | **0.00** | **3,319,873,4[illegible].18** | **5,680,126,575.91** |

## FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - ITEM 3

30-September-2003

| | Cummulative GOG Budget To Date A | Actual GOG For the Month B | Cum Actual GOG C | Actual HIPC For the Month D | Cumm HIPC E | Cumm HIPC & GOG F | Budget Variance G=A-C |
|---|---|---|---|---|---|---|---|
| **ITEM 3** | | | | | | | |
| MINISTRY OF PRIVATE SECTOR DEVELOPMENT | | | | | | | |
| 410 MINISTRY OF PRIVATE SECTOF | 2,284,499,999.97 | 0.00 | 403,122,994.09 | 0.00 | 0.00 | 403,122,994.09 | 1,881,377,005.88 |
| **SubTotal** | **2,284,499,999.97** | **0.00** | **403,122,994.09** | **0.00** | **0.00** | **403,122,994.09** | **1,881,377,005.88** |
| MINISTRY OF MINES | | | | | | | |
| 420 HEADQUARTERS | 602,250,000.03 | 0.00 | 99,970,000.00 | 0.00 | 0.00 | 99,970,000.00 | 502,280,000.03 |
| 421 MINERALS COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 422 MINES DEPARTMENT | 269,999,999.73 | 95,000,000.00 | 287,000,000.00 | 0.00 | 0.00 | 287,000,000.00 | (17,000,000.27) |
| 423 GEOLOGICAL SURVEY DEPART | 1,005,750,000.00 | 0.00 | 575,029,322.07 | 0.00 | 0.00 | 575,029,322.07 | 430,720,677.93 |
| **SubTotal** | **1,877,999,999.76** | **95,000,000.00** | **961,999,322.07** | **0.00** | **0.00** | **961,999,322.07** | **916,000,677.69** |
| **ECONOMIC SERVICES** | **45,425,249,999.82** | **6,376,508,563.13** | **15,362,834,790.95** | **0.00** | **2,654,670,000.00** | **18,017,504,790.95** | **30,062,415,208.87** |
| **SOCIAL SERVICES** | | | | | | | |
| MINISTRY OF EDUCATION | | | | | | | |
| 140 MINISTRY OF EDUCATION | 9,398,212,499.88 | 43,069,680.00 | 618,135,025.73 | 0.00 | 0.00 | 618,135,025.73 | 8,780,077,474.15 |
| 141 GES-HEADQUARTERS SERVICE | 28,039,927,500.00 | 384,100,000.00 | 4,879,983,466.36 | 0.00 | 0.00 | 4,879,983,466.36 | 23,159,944,033.64 |
| 142 GES-SCHOOLS & REGIONAL SE | 11,762,325,749.97 | 5,610,000.00 | 9,140,474.71 | 0.00 | 65,159,373,815.00 | 65,168,514,289.71 | 11,753,185,275.26 |
| 143 GES-SPECIAL SERVICES | 52,146,750.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,146,750.06 |
| 145 GES-TERTIARY EDUCATION | 7,747,387,499.97 | 8,320,386.49 | 7,742,603,285.49 | 0.00 | 0.00 | 7,742,603,285.49 | 4,784,214.48 |
| **SubTotal** | **56,999,999,999.88** | **441,100,066.49** | **13,249,862,252.29** | **0.00** | **65,159,373,815.00** | **78,409,236,067.29** | **43,750,137,747.59** |
| MINISTRY OF YOUTH AND SPORTS | | | | | | | |
| 150 MINISTRY OF YOUTH & SPORT | 18,749,999,999.97 | 754,552,507.60 | 5,978,366,680.79 | 0.00 | 0.00 | 5,978,366,680.79 | 12,771,633,319.18 |
| **SubTotal** | **18,749,999,999.97** | **754,552,507.60** | **5,978,366,680.79** | **0.00** | **0.00** | **5,978,366,680.79** | **12,771,633,319.18** |
| MINISTRY OF HEALTH | | | | | | | |
| 160 MINISTRY OF HEALTH | 6,606,446,412.24 | 101,254,419.10 | 27,244,937,815.01 | 0.00 | 200,000,000.00 | 27,444,937,815.01 | (20,638,491,402.77) |
| 161 TERTIARY HEALTH SERVICES | 3,063,750,000.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,063,750,000.30 |
| 162 GHANA HEALTH SERVICES | 14,296,361,240.88 | 0.00 | 0.00 | 0.00 | 5,030,000,000.00 | 5,030,000,000.00 | 14,296,361,240.88 |
| 163 TERTIARY HEALTH SERVICES I | 4,680,749,999.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,680,749,999.88 |
| 164 REGIONAL HEALTH SERVICES | 13,301,692,346.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,301,692,346.61 |
| 165 DISTRICT HEALTH SERVICES | 10,940,250,000.42 | 1,082,250.00 | 5,040,250.00 | 18,851,028,246.00 | 22,691,028,246.00 | 22,696,068,496.00 | 10,935,209,750.42 |
| **SubTotal** | **52,889,250,000.33** | **102,336,669.10** | **27,249,978,065.01** | **18,851,028,246.00** | **27,921,028,246.00** | **55,171,006,311.01** | **25,639,271,935.32** |
| MINISTRY OF MANPOWER AND EMPLOYMENT | | | | | | | |
| 180 MINISTRY OF MANPOWER & EI | 1,638,326,076.66 | 25,544,294.19 | 764,575,153.39 | 0.00 | 0.00 | 764,575,153.39 | 873,750,923.27 |
| 181 LABOUR DEPARTMENT | 258,327,663.93 | 16,388,000.00 | 113,795,562.00 | 0.00 | 0.00 | 113,795,562.00 | 144,532,101.93 |
| 182 DEPARTMENT OF SOCIAL WELI | 807,239,023.29 | 79,235,454.00 | 186,132,829.00 | 0.00 | 0.00 | 186,132,829.00 | 621,106,194.29 |
| 183 DEPARTMENT OF FACTORIES I | 73,410,140.25 | 27,450,000.00 | 27,450,000.00 | 0.00 | 0.00 | 27,450,000.00 | 45,960,140.25 |
| 184 DEPARTMENT OF FACTORIES I | 282,697,095.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,697,095.78 |
| **SubTotal** | **3,059,999,999.91** | **148,617,748.19** | **1,091,953,544.39** | **0.00** | **0.00** | **1,091,953,544.39** | **1,968,046,455.52** |

**FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - ITEM 3**
**30-September-2003**

| | 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** | | | | | | | |
| NATIONAL COMMISSION ON CULTURE | | | | | | | |
| 608 NATIONAL COMMISSION ON CU | 1,507,500,000.18 | 20,170,242.47 | 587,941,554.40 | 0.00 | 0.00 | 587,941,554.40 | 919,558,445.78 |
| **SubTotal** | **1,507,500,000.18** | **20,170,242.47** | **587,941,554.40** | **0.00** | **0.00** | **587,941,554.40** | **919,558,445.78** |
| NATIONAL MEDIA COMMISSION | | | | | | | |
| 611 NATIONAL MEDIA COMMISSIO | 155,999,999.97 | 27,877,500.00 | 27,877,500.00 | 0.00 | 0.00 | 27,877,500.00 | 128,122,499.97 |
| **SubTotal** | **155,999,999.97** | **27,877,500.00** | **27,877,500.00** | **0.00** | **0.00** | **27,877,500.00** | **128,122,499.97** |
| NATIONAL COMMISSION FOR CIVIC EDUCATION | | | | | | | |
| 602 NCCE | 1,537,499,999.97 | 732,000,000.00 | 1,434,000,000.00 | 0.00 | 0.00 | 1,434,000,000.00 | 103,499,999.97 |
| **SubTotal** | **1,537,499,999.97** | **732,000,000.00** | **1,434,000,000.00** | **0.00** | **0.00** | **1,434,000,000.00** | **103,499,999.97** |
| MINISTRY OF WOMEN AFFAIRS | | | | | | | |
| 360 MINISTRY OF WOMEN AFFAIRS | 2,999,999,999.61 | 359,448,000.00 | 1,253,208,271.54 | 0.00 | 0.00 | 1,253,208,271.54 | 1,746,791,728.07 |
| **SubTotal** | **2,999,999,999.61** | **359,448,000.00** | **1,253,208,271.54** | **0.00** | **0.00** | **1,253,208,271.54** | **1,746,791,728.07** |
| **SOCIAL SERVICES** | **137,900,249,999.82** | **2,586,102,733.85** | **50,873,187,868.42** | **18,851,028,246.00** | **93,080,402,061.00** | **143,953,589,929.42** | **87,027,062,131.40** |
| **INFRASTRUCTURE** | | | | | | | |
| MINISTRY OF WORKS & HOUSING | | | | | | | |
| 100 MINISTRY OF WORKS & HOUSI | 3,868,513,538.94 | 88,626,521.00 | 1,593,343,443.79 | 0.00 | 0.00 | 1,593,343,443.79 | 2,275,170,095.15 |
| 102 PUBLIC WORKS DEPARTMENT | 32,236,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,236,461.00 |
| **SubTotal** | **3,900,749,999.94** | **88,626,521.00** | **1,593,343,443.79** | **0.00** | **0.00** | **1,593,343,443.79** | **2,307,406,556.15** |
| MINISTRY OF ROADS & TRANSPORT | | | | | | | |
| 110 MINISTRY OF ROADS AND TRA | 10,936,835,297.19 | 312,210,000.00 | 4,769,844,494.18 | 0.00 | 0.00 | 4,769,844,494.18 | 6,166,990,803.01 |
| 283 TRANSPORT DEPARTMENT | 514,434,293.37 | 154,286,015.71 | 154,286,015.71 | 0.00 | 0.00 | 154,286,015.71 | 360,148,277.66 |
| **SubTotal** | **11,451,269,590.56** | **466,496,015.71** | **4,924,130,509.89** | **0.00** | **0.00** | **4,924,130,509.89** | **6,527,139,080.67** |
| MINISTRY OF COMMUNICATIONS AND TECHNOLOGY | | | | | | | |
| 280 MINISTRY OF COMMUNICATIO | 6,187,500,000.00 | 1,278,480,750.00 | 3,420,556,834.33 | 0.00 | 0.00 | 3,420,556,834.33 | 2,766,943,165.67 |
| 282 METEOLOGICAL SERVICES DEI | 1,312,499,999.97 | 15,797,375.00 | 201,497,983.00 | 0.00 | 0.00 | 201,497,983.00 | 1,111,002,016.97 |
| **SubTotal** | **7,499,999,999.97** | **1,294,278,125.00** | **3,622,054,817.33** | **0.00** | **0.00** | **3,622,054,817.33** | **3,877,945,182.64** |
| **INFRASTRUCTURE** | **22,852,019,590.47** | **1,849,400,661.71** | **10,139,528,771.01** | **0.00** | **0.00** | **10,139,528,771.01** | **12,712,490,819.46** |
| **PUBLIC SAFETY** | | | | | | | |
| MINISTRY OF INTERIOR | | | | | | | |
| 200 MINISTRY OF INTERIOR HEADC | 7,191,279,000.00 | 34,409,640.00 | 4,202,975,554.49 | 0.00 | 1,940,900,720.00 | 6,143,876,274.49 | 2,988,303,445.51 |
| 201 GHANA POLICE SERVICE | 4,527,816,000.03 | 793,345,000.00 | 1,429,767,433.18 | 0.00 | 0.00 | 1,429,767,433.18 | 3,098,048,566.85 |
| 202 GHANA PRISONS SERVICE | 17,862,536,999.97 | 4,907,746,666.65 | 20,062,315,999.99 | 0.00 | 0.00 | 20,062,315,999.99 | (2,199,779,000.02) |
| 203 GHANA NATIONAL FIRE SERVI | 2,455,863,750.00 | 755,968,700.00 | 1,975,330,300.00 | 0.00 | 0.00 | 1,975,330,300.00 | 480,533,450.00 |

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - ITEM 3

30-September-2003

| | 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 | | | | | | | |
| 204 GHANA IMMIGRATION | 362,504,250.00 | 432,670,000.00 | 432,670,000.00 | 0.00 | 0.00 | 432,670,000.00 | (70,165,750.00) |
| SubTotal | 32,400,000,000.00 | 6,924,140,006.65 | 28,103,059,287.66 | 0.00 | 1,940,900,720.00 | 30,043,960,007.66 | 4,296,940,712.34 |
| JUDICIAL SERVICE | | | | | | | |
| 603 JUDICIAL SERVICE | 3,000,000,000.06 | 0.00 | 2,751,000,000.00 | 0.00 | 0.00 | 2,751,000,000.00 | 249,000,000.06 |
| SubTotal | 3,000,000,000.06 | 0.00 | 2,751,000,000.00 | 0.00 | 0.00 | 2,751,000,000.00 | 249,000,000.06 |
| MINISTRY OF JUSTICE | | | | | | | |
| 300 JUSTICE HEADQUARTERS | 1,784,755,127.88 | 87,284,471.25 | 767,736,971.45 | 0.00 | 0.00 | 767,736,971.45 | 1,017,018,156.43 |
| 301 ATTORNEY GENERAL DEPARTI | 617,729,998.95 | 0.00 | 170,242,396.99 | 0.00 | 0.00 | 170,242,396.99 | 447,487,601.96 |
| 302 REGISTRAR'S GENERAL DEPAR | 267,153,170.22 | 2,586,250.00 | 2,586,250.00 | 0.00 | 0.00 | 2,586,250.00 | 264,566,920.22 |
| 303 SERIOUS FRAUD OFFICE | 355,861,702.53 | 0.00 | 81,459,930.00 | 0.00 | 0.00 | 81,459,930.00 | 274,401,772.53 |
| SubTotal | 3,025,499,999.58 | 89,870,721.25 | 1,022,025,548.44 | 0.00 | 0.00 | 1,022,025,548.44 | 2,003,474,451.14 |
| MINISTRY OF DEFENCE | | | | | | | |
| 380 MINISTRY OF DEFENCE HEADC | 33,750,000,000.09 | 6,480,707,733.00 | 16,836,097,609.96 | 0.00 | 0.00 | 16,836,097,609.96 | 16,913,902,390.13 |
| SubTotal | 33,750,000,000.09 | 6,480,707,733.00 | 16,836,097,609.96 | 0.00 | 0.00 | 16,836,097,609.96 | 16,913,902,390.13 |
| COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE | | | | | | | |
| 605 CHRAJ | 1,537,499,999.97 | 754,570,099.39 | 1,303,793,663.75 | 0.00 | 0.00 | 1,303,793,663.75 | 233,706,336.22 |
| SubTotal | 1,537,499,999.97 | 754,570,099.39 | 1,303,793,663.75 | 0.00 | 0.00 | 1,303,793,663.75 | 233,706,336.22 |
| PUBLIC SAFETY | 73,712,999,999.70 | 14,249,288,560.29 | 50,015,976,109.81 | 0.00 | 1,940,900,720.00 | 51,956,876,829.81 | 23,697,023,889.89 |
| CONTINGENCY | | | | | | | |
| CONTINGENCY | | | | | | | |
| 370 CONTINGENCY | 112,690,500,000.03 | 27,234,551,161.48 | 87,062,807,515.18 | 0.00 | 0.00 | 87,062,807,515.18 | 25,627,692,484.85 |
| SubTotal | 112,690,500,000.03 | 27,234,551,161.48 | 87,062,807,515.18 | 0.00 | 0.00 | 87,062,807,515.18 | 25,627,692,484.85 |
| CONTINGENCY | 112,690,500,000.03 | 27,234,551,161.48 | 87,062,807,515.18 | 0.00 | 0.00 | 87,062,807,515.18 | 25,627,692,484.85 |
| TOTAL LESS CONTINGENCY | 472,406,999,999.04 | 29,722,857,661.86 | 257,128,462,515.77 | 18,851,028,246.00 | 97,675,972,781.00 | 354,804,435,296.77 | 215,278,537,483.27 |
| *CONTINGENCY | 112,690,500,000.03 | 27,234,551,161.48 | 87,062,807,515.18 | 0.00 | 0.00 | 87,062,807,515.18 | 25,627,692,484.85 |
| FINAL TOTAL INCL CONTINGENCY | 585,097,499,999.07 | 56,957,408,823.34 | 344,191,270,030.95 | 18,851,028,246.00 | 97,675,972,781.00 | 441,867,242,811.95 | 240,906,229,968.12 |

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - 4
30-September-2003

| | 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 & RUR | 3,483,450,000.00 | 0.00 | 0.00 | 1,700,000,000.00 | 133,557,796,128.00 | 133,557,796,128.00 | 3,483,450,000.00 |
| 221 DEPT OF PARKS & GARDENS | 573,075,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573,075,000.00 |
| 222 BIRTHS & DEATHS REGISTRY | 573,075,000.00 | 0.00 | 267,059,142.68 | 0.00 | 0.00 | 267,059,142.68 | 306,015,857.32 |
| 231 DEPT OF COMMUNITY DEVELOPM | 1,146,150,000.00 | 78,050,993.00 | 309,147,559.82 | 0.00 | 0.00 | 309,147,559.82 | 837,002,440.18 |
| **SubTotal** | **5,775,750,000.00** | **78,050,993.00** | **576,206,702.50** | **1,700,000,000.00** | **133,557,796,128.00** | **134,134,002,830.50** | **5,199,543,297.50** |
| MINISTRY OF PORTS, HARBOUR AND RAILWAYS | | | | | | | |
| 103 Ministry of Ports, Harbours, Headquater | 743,249,999.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 743,249,999.97 |
| **SubTotal** | **743,249,999.97** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **743,249,999.97** |
| MINISTRY OF FOREIGN AFFAIRS | | | | | | | |
| 320 FOREIGN AFFAIRS HQS ADMIN | 4,171,219,499.97 | 0.00 | 776,954,619.40 | 0.00 | 0.00 | 776,954,619.40 | 3,394,264,880.57 |
| 321 LARGE MISSIONS | 1,271,471,999.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271,471,999.76 |
| 322 NEIGHBOURING MISSIONS | 5,182,428,750.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,182,428,750.03 |
| 323 OTHER MISSIONS | 1,374,879,749.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,374,879,749.85 |
| **SubTotal** | **11,999,999,999.61** | **0.00** | **776,954,619.40** | **0.00** | **0.00** | **776,954,619.40** | **11,223,045,380.21** |
| MINISTRY OF FINANCE | | | | | | | |
| 51 MME PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 3,676,798,480.75 | 3,676,798,480.75 | 0.00 |
| 340 FINANCE HEADQUARTERS | 11,791,339,271.01 | 0.00 | 744,264,135.87 | 0.00 | 0.00 | 744,264,135.87 | 11,047,075,135.14 |
| 342 CONTROLLER & ACCOUNTANT GE | 912,028,175.73 | 175,047,000.00 | 733,507,048.00 | 0.00 | 0.00 | 733,507,048.00 | 178,521,127.73 |
| 345 STATISTICAL SERVICE | 849,019,077.63 | 0.00 | 735,454,500.00 | 0.00 | 0.00 | 735,454,500.00 | 113,564,577.63 |
| 346 CENTRAL SYSTEMS DEVELOPMEN | 264,113,475.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,113,475.57 |
| **SubTotal** | **13,816,499,999.94** | **175,047,000.00** | **2,213,225,683.87** | **0.00** | **3,676,798,480.75** | **5,890,024,164.62** | **11,603,274,316.07** |
| MINISTRY OF PARLIAMENTARY AFFAIRS | | | | | | | |
| 390 PARLIAMENTARY AFFAIRS | 152,250,000.03 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 150,000,000.00 | 152,250,000.03 |
| **SubTotal** | **152,250,000.03** | **0.00** | **0.00** | **0.00** | **150,000,000.00** | **150,000,000.00** | **152,250,000.03** |
| PUBLIC SERVICES COMMISSION | | | | | | | |
| 600 PUBLIC SERVICES COMMISSION | 337,500,000.00 | 371,178,825.00 | 371,178,825.00 | 0.00 | 0.00 | 371,178,825.00 | (33,678,825.00) |
| **SubTotal** | **337,500,000.00** | **371,178,825.00** | **371,178,825.00** | **0.00** | **0.00** | **371,178,825.00** | **(33,678,825.00)** |
| AUDIT SERVICE | | | | | | | |
| 601 AUDIT SERVICE | 6,749,999,999.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,749,999,999.91 |
| **SubTotal** | **6,749,999,999.91** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,749,999,999.91** |
| DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR | | | | | | | |
| 610 DISTRICT ASSEMBLIES COMMON | 22,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500,000.00 |
| **SubTotal** | **22,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,500,000.00** |

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - 4

30-September-2003

| | Cummulative GOG Budget To Date A | Actual GOG For the Month B | Cum Actual GOG C | Actual HIPC For the Month D | Cumm HIPC E | Cumm HIPC & GOG F | Budget Variance G=A-C |
|---|---|---|---|---|---|---|---|
| ITEM 4 | | | | | | | |
| ELECTORAL COMMISSION | | | | | | | |
| 609 ELECTORAL COMMISSION | 1,055,999,999.97 | 130,500,000.00 | 415,846,832.34 | 0.00 | 0.00 | 415,846,832.34 | 640,153,167.63 |
| **SubTotal** | **1,055,999,999.97** | **130,500,000.00** | **415,846,832.34** | **0.00** | **0.00** | **415,846,832.34** | **640,153,167.63** |
| OFFICE OF PARLIAMENT | | | | | | | |
| 604 OFFICE OF PARLIAMENT | 3,750,000,000.03 | 0.00 | 537,067,757.00 | 0.00 | 0.00 | 537,067,757.00 | 3,212,932,243.03 |
| **SubTotal** | **3,750,000,000.03** | **0.00** | **537,067,757.00** | **0.00** | **0.00** | **537,067,757.00** | **3,212,932,243.03** |
| OFFICE OF GOVERNMENT MACHINERY | | | | | | | |
| 240 Office of the President | 1,651,500,000.00 | 0.00 | 1,027,683,274.70 | 0.00 | 0.00 | 1,027,683,274.70 | 623,816,725.30 |
| 241 Office of Head of Civil Service | 157,500,000.00 | 0.00 | 95,400,000.00 | 0.00 | 0.00 | 95,400,000.00 | 62,100,000.00 |
| 243 Scholarship Secretariat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 Public Records & Archives | 299,999,999.97 | 0.00 | 38,130,725.05 | 0.00 | 0.00 | 38,130,725.05 | 261,869,274.92 |
| 245 Management Services | 67,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,500,000.00 |
| 246 Ghana AIDS Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248 COMMISSIONS & COUNCILS | 299,999,999.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299,999,999.97 |
| 249 Office of National Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 Volta Region Coordinating Council | 225,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000,000.00 |
| 262 Greater Accra Region Coordinating Cou | 225,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000,000.00 |
| 263 Eastern Region Coordinating Council | 225,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000,000.00 |
| 264 Central Region Coodinating Council | 299,999,999.97 | 0.00 | 17,986,356.00 | 0.00 | 0.00 | 17,986,356.00 | 282,013,643.97 |
| 265 Western Region Coordinating Council | 375,000,000.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000,000.03 |
| 266 Ashanti Region Coodinating Council | 524,999,999.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524,999,999.97 |
| 267 Brong Ahafo Regional Coodinating Cou | 225,000,000.00 | 0.00 | 25,614,150.00 | 0.00 | 0.00 | 25,614,150.00 | 199,385,850.00 |
| 268 Northern Region Coordinating Council | 375,000,000.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000,000.03 |
| 269 Upper West Region Coordinating Coun | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 |
| 270 Upper East Region Coordinating Counc | 524,999,999.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524,999,999.97 |
| **SubTotal** | **5,926,499,999.91** | **0.00** | **1,204,814,505.75** | **0.00** | **0.00** | **1,204,814,505.75** | **4,721,685,494.16** |
| MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS | | | | | | | |
| 400 MINISTRY OF INFO HEADQUARTE | 1,612,500,000.57 | 0.00 | 594,946,000.00 | 0.00 | 0.00 | 594,946,000.00 | 1,017,554,000.57 |
| 402 GHANA NEWS AGENCY | 487,500,000.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487,500,000.03 |
| 403 INFORMATION SERVICES DEPART | 524,999,999.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524,999,999.79 |
| **SubTotal** | **2,625,000,000.39** | **0.00** | **594,946,000.00** | **0.00** | **0.00** | **594,946,000.00** | **2,030,054,000.39** |
| MINISTRY OF REGIONAL COOP. & NEPAD | | | | | | | |
| 350 NATIONAL DEVELOPMENT PLANN | 1,649,999,999.97 | 0.00 | 4,346,836,985.00 | 0.00 | 0.00 | 4,346,836,985.00 | (2,696,836,985.03) |
| 351 REGIONAL COOPERATION & NEP. | 2,112,750,000.00 | 0.00 | 54,591,905.00 | 0.00 | 0.00 | 54,591,905.00 | 2,058,158,095.00 |
| **SubTotal** | **3,762,749,999.97** | **0.00** | **4,401,428,890.00** | **0.00** | **0.00** | **4,401,428,890.00** | **(638,678,890.03)** |
| **GENERAL ADMINISTRATION** | **56,717,999,999.73** | **754,776,818.00** | **11,091,669,815.86** | **1,700,000,000.00** | **137,384,594,608.75** | **148,476,264,424.61** | **45,626,330,183.87** |
| **ECONOMIC SERVICES** | | | | | | | |
| MINISTRY OF FOOD & AGRICULTURE | | | | | | | |
| 1 MINISTRY OF AGRICULTURE- HEA | 1,125,495,000.27 | 0.00 | 44,648,118.75 | 0.00 | 0.00 | 44,648,118.75 | 1,080,846,881.52 |

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - 4

30-September-2003

| | 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 | | | | | | | |
| 2 TECHNICAL DIRECTORATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 G/A REGIONAL AGRICULTURE DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 VOLTA REGIONAL AGRIC DEV UN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 EASTERN REGIONAL AGRIC DEV | 35,399,999.97 | 15,076,526.00 | 15,076,526.00 | 0.00 | 0.00 | 15,076,526.00 | 20,323,473.97 |
| 6 CENTRAL REGIONAL AGRIC DEV | 77,730,000.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,730,000.03 |
| 7 WESTERN REGIONAL AGRIC DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 BRONG AHAFO REGIONAL AGRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 ASHANTI REGIONAL AGRIC DEV | 375,000.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.03 |
| 10 NORTHERN REGIONAL AGRIC DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 UPPER EAST AGRIC DEV UNIT | 582,000,000.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 582,000,000.03 |
| 12 UPPER WEST AGRIC DEV UNIT | 861,000,000.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861,000,000.03 |
| SubTotal | 2,682,000,000.36 | 15,076,526.00 | 59,724,644.75 | 0.00 | 0.00 | 59,724,644.75 | 2,622,275,355.61 |
| MINISTRY OF LANDS AND FORESTRY | | | | | | | |
| 40 LANDS & FORESTRY HEADQUART | 942,750,000.09 | 132,922,500.00 | 592,922,500.00 | 0.00 | 0.00 | 592,922,500.00 | 349,827,500.09 |
| 43 SURVEY DEPARTMENT | 299,999,999.97 | 79,998,750.00 | 79,998,750.00 | 0.00 | 0.00 | 79,998,750.00 | 220,001,249.97 |
| 45 FORESTRY DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 WILD LIFE | 225,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000,000.00 |
| 49 LANDS COMMISSION SECRETARIA | 74,999,999.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,999,999.97 |
| 120 GHANA POSTAL SERVICES | 0.00 | 0.00 | (55,306,000.00) | 0.00 | 0.00 | (55,306,000.00) | 55,306,000.00 |
| SubTotal | 1,542,750,000.03 | 212,921,250.00 | 617,615,250.00 | 0.00 | 0.00 | 617,615,250.00 | 925,134,750.03 |
| MINISTRY OF ENERGY | | | | | | | |
| 50 MINISTRY OF ENERY HEADQUAR | 6,053,025,000.06 | 1,187,579,547.00 | 2,795,296,392.06 | 0.00 | 10,765,616,111.89 | 13,560,912,503.95 | 3,257,728,608.00 |
| 51 MME PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 7,527,225,568.00 | 7,527,225,568.00 | 0.00 |
| 52 ENERGY COMMISSION | 120,975,000.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,975,000.03 |
| SubTotal | 6,174,000,000.09 | 1,187,579,547.00 | 2,795,296,392.06 | 0.00 | 18,292,841,679.89 | 21,088,138,071.95 | 3,378,703,608.03 |
| MINISTRY OF TRADE AND INDUSTRY | | | | | | | |
| 60 TRADE & INDUSTRY HEADQUART | 10,183,500,000.00 | 2,001,282,000.00 | 2,169,282,000.00 | 5,313,531,726.00 | 13,965,692,082.00 | 16,134,974,082.00 | 8,014,218,000.00 |
| SubTotal | 10,183,500,000.00 | 2,001,282,000.00 | 2,169,282,000.00 | 5,313,531,726.00 | 13,965,692,082.00 | 16,134,974,082.00 | 8,014,218,000.00 |
| MINISTRY OF TOURISM & MODERNIZATION | | | | | | | |
| 70 TOURISM HEADQUARTERS | 1,215,749,999.97 | 0.00 | 38,850,000.00 | 0.00 | 3,599,469,479.00 | 3,638,319,479.00 | 1,176,899,999.97 |
| SubTotal | 1,215,749,999.97 | 0.00 | 38,850,000.00 | 0.00 | 3,599,469,479.00 | 3,638,319,479.00 | 1,176,899,999.97 |
| MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY | | | | | | | |
| 80 MEST HEADQUARTERS | 329,999,999.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329,999,999.94 |
| 81 CSIR | 937,499,999.94 | 0.00 | 449,360,647.74 | 0.00 | 0.00 | 449,360,647.74 | 488,139,352.20 |
| 82 GHANA ATOMIC COMMISSION | 232,499,999.97 | 0.00 | 254,822,782.64 | 0.00 | 0.00 | 254,822,782.64 | (22,322,782.67) |
| SubTotal | 1,499,999,999.85 | 0.00 | 704,183,430.38 | 0.00 | 0.00 | 704,183,430.38 | 795,816,569.47 |
| MINISTRY OF PRIVATE SECTOR DEVELOPMENT | | | | | | | |
| 410 MINISTRY OF PRIVATE SECTOR DI | 865,500,000.03 | 0.00 | 35,765,900.00 | 0.00 | 0.00 | 35,765,900.00 | 829,734,100.03 |
| SubTotal | 865,500,000.03 | 0.00 | 35,765,900.00 | 0.00 | 0.00 | 35,765,900.00 | 829,734,100.03 |

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - 4

30-September-2003

| | 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 MINES | | | | | | | |
| 420 HEADQUARTERS | 153,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,000,000.00 |
| 421 MINERALS COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 422 MINES DEPARTMENT | 150,000,000.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.03 |
| 423 GEOLOGICAL SURVEY DEPARTMI | 198,000,000.00 | 0.00 | 72,643,598.00 | 0.00 | 0.00 | 72,643,598.00 | 125,356,402.00 |
| **SubTotal** | 501,000,000.03 | 0.00 | 72,643,598.00 | 0.00 | 0.00 | 72,643,598.00 | 428,356,402.03 |
| **ECONOMIC SERVICES** | 24,664,500,000.36 | 3,416,859,323.00 | 6,493,361,215.19 | 5,313,531,726.00 | 35,858,003,240.89 | 42,351,364,456.08 | 18,171,138,785.17 |
| **SOCIAL SERVICES** | | | | | | | |
| MINISTRY OF EDUCATION | | | | | | | |
| 140 MINISTRY OF EDUCATION | 781,087,500.09 | 27,401,697.72 | 27,401,697.72 | 0.00 | 0.00 | 27,401,697.72 | 753,685,802.37 |
| 141 GES-HEADQUARTERS SERVICES | 1,349,999,999.91 | 0.00 | 114,631,362.66 | 137,380,260.00 | 137,380,260.00 | 252,011,622.66 | 1,235,368,637.25 |
| 142 GES-SCHOOLS & REGIONAL SERV | 10,397,400,000.03 | 350,030,928.40 | 3,246,743,391.87 | 0.00 | 48,000,000,000.00 | 51,246,743,391.87 | 7,150,656,608.16 |
| 143 GES-SPECIAL SERVICES | 749,999,999.97 | 0.00 | 272,145,262.00 | 0.00 | 0.00 | 272,145,262.00 | 477,854,737.97 |
| 145 GES-TERTIARY EDUCATION | 2,343,262,500.00 | 0.00 | 164,808,587.80 | 0.00 | 0.00 | 164,808,587.80 | 2,178,453,912.20 |
| **SubTotal** | 15,621,750,000.00 | 377,432,626.12 | 3,825,730,302.05 | 137,380,260.00 | 48,137,380,260.00 | 51,963,110,562.05 | 11,796,019,697.95 |
| MINISTRY OF YOUTH AND SPORTS | | | | | | | |
| 150 MINISTRY OF YOUTH & SPORTS H | 1,914,750,000.00 | 0.00 | 92,608,291.00 | 0.00 | 0.00 | 92,608,291.00 | 1,822,141,709.00 |
| **SubTotal** | 1,914,750,000.00 | 0.00 | 92,608,291.00 | 0.00 | 0.00 | 92,608,291.00 | 1,822,141,709.00 |
| MINISTRY OF HEALTH | | | | | | | |
| 160 MINISTRY OF HEALTH | 6,783,124,318.38 | 572,170,585.00 | 693,295,375.00 | 0.00 | 0.00 | 693,295,375.00 | 6,089,828,943.38 |
| 161 TERTIARY HEALTH SERVICES TER | 1,627,949,836.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,627,949,836.35 |
| 162 GHANA HEALTH SERVICES | 2,034,937,295.55 | 39,337,344.00 | 1,105,110,147.11 | 0.00 | 35,519,717,137.39 | 36,624,827,284.50 | 929,827,148.44 |
| 163 TERTIARY HEALTH SERVICES PSY | 339,156,215.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,156,215.91 |
| 164 REGIONAL HEALTH SERVICES | 1,655,082,333.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,655,082,333.72 |
| 165 DISTRICT HEALTH SERVICES | 0.00 | 47,843,230.00 | 47,843,230.00 | 0.00 | 0.00 | 47,843,230.00 | (47,843,230.00) |
| **SubTotal** | 12,440,249,999.91 | 659,351,159.00 | 1,846,248,752.11 | 0.00 | 35,519,717,137.39 | 37,365,965,889.50 | 10,594,001,247.80 |
| MINISTRY OF MANPOWER AND EMPLOYMENT | | | | | | | |
| 180 MINISTRY OF MANPOWER & EMPI | 383,249,999.97 | 0.00 | 346,435,859.13 | 0.00 | 0.00 | 346,435,859.13 | 36,814,140.84 |
| 181 LABOUR DEPARTMENT | 29,999,999.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,999,999.97 |
| 182 DEPARTMENT OF SOCIAL WELFAI | 150,000,000.03 | 0.00 | 128,186,799.70 | 0.00 | 0.00 | 128,186,799.70 | 21,813,200.33 |
| 183 DEPARTMENT OF FACTORIES INSI | 37,500,000.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500,000.03 |
| 184 DEPARTMENT OF FACTORIES INSI | 29,999,999.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,999,999.97 |
| **SubTotal** | 630,749,999.97 | 0.00 | 474,622,658.83 | 0.00 | 0.00 | 474,622,658.83 | 156,127,341.14 |
| NATIONAL COMMISSION ON CULTURE | | | | | | | |
| 608 NATIONAL COMMISSION ON CULT | 393,750,000.00 | 0.00 | 24,050,000.00 | 0.00 | 0.00 | 24,050,000.00 | 369,700,000.00 |
| **SubTotal** | 393,750,000.00 | 0.00 | 24,050,000.00 | 0.00 | 0.00 | 24,050,000.00 | 369,700,000.00 |
| NATIONAL MEDIA COMMISSION | | | | | | | |

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - 4
30-September-2003

| | 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 | | | | | | | |
| 611 NATIONAL MEDIA COMMISSION I | 9,000,000.00 | 960,522,830.00 | 960,522,830.00 | 0.00 | 0.00 | 960,522,830.00 | (951,522,830.00) |
| SubTotal | 9,000,000.00 | 960,522,830.00 | 960,522,830.00 | 0.00 | 0.00 | 960,522,830.00 | (951,522,830.00) |
| NATIONAL COMMISSION FOR CIVIC EDUCATION | | | | | | | |
| 602 NCCE | 301,500,000.00 | 0.00 | 402,000,000.00 | 0.00 | 0.00 | 402,000,000.00 | (100,500,000.00) |
| SubTotal | 301,500,000.00 | 0.00 | 402,000,000.00 | 0.00 | 0.00 | 402,000,000.00 | (100,500,000.00) |
| MINISTRY OF WOMEN AFFAIRS | | | | | | | |
| 360 MINISTRY OF WOMEN AFFAIRS | 190,500,000.03 | 249,741,650.00 | 546,112,411.25 | 0.00 | 12,000,000,000.00 | 12,546,112,411.25 | (355,612,411.22) |
| SubTotal | 190,500,000.03 | 249,741,650.00 | 546,112,411.25 | 0.00 | 12,000,000,000.00 | 12,546,112,411.25 | (355,612,411.22) |
| SOCIAL SERVICES | 31,502,249,999.91 | 2,247,048,265.12 | 8,171,895,245.24 | 137,380,260.00 | 95,657,097,397.39 | 103,828,992,642.63 | 23,330,354,754.67 |
| INFRASTRUCTURE | | | | | | | |
| MINISTRY OF WORKS & HOUSING | | | | | | | |
| 100 MINISTRY OF WORKS & HOUSING | 14,793,029,223.21 | 0.00 | 5,177,940,074.40 | 17,344,723,491.42 | 60,164,866,864.01 | 65,342,806,938.41 | 9,615,089,148.81 |
| 102 PUBLIC WORKS DEPARTMENT | 1,001,970,776.79 | 0.00 | 44,460,000.00 | 0.00 | 0.00 | 44,460,000.00 | 957,510,776.79 |
| SubTotal | 15,795,000,000.00 | 0.00 | 5,222,400,074.40 | 17,344,723,491.42 | 60,164,866,864.01 | 65,387,266,938.41 | 10,572,599,925.60 |
| MINISTRY OF ROADS & TRANSPORT | | | | | | | |
| 110 MINISTRY OF ROADS AND TRANS | 91,409,722,499.97 | 0.00 | 39,268,117,896.93 | 0.00 | 79,848,558,128.00 | 119,116,676,024.93 | 52,141,604,603.04 |
| 283 TRANSPORT DEPARTMENT | 842,527,500.03 | 0.00 | 52,216,250.00 | 0.00 | 0.00 | 52,216,250.00 | 790,311,250.03 |
| SubTotal | 92,252,250,000.00 | 0.00 | 39,320,334,146.93 | 0.00 | 79,848,558,128.00 | 119,168,892,274.93 | 52,931,915,853.07 |
| MINISTRY OF COMMUNICATIONS AND TECHNOLOGY | | | | | | | |
| 120 GHANA POSTAL SERVICES | 0.00 | 0.00 | (356,329,000.00) | 0.00 | 0.00 | (356,329,000.00) | 356,329,000.00 |
| 280 MINISTRY OF COMMUNICATIONS | 11,062,500,000.03 | 41,671,155.19 | 2,301,364,233.98 | 0.00 | 0.00 | 2,301,364,233.98 | 8,761,135,766.05 |
| 282 METEOLOGICAL SERVICES DEPAF | 187,499,999.97 | 660,000.00 | 660,000.00 | 0.00 | 0.00 | 660,000.00 | 186,839,999.97 |
| SubTotal | 11,250,000,000.00 | 42,331,155.19 | 1,945,695,233.98 | 0.00 | 0.00 | 1,945,695,233.98 | 9,304,304,766.02 |
| INFRASTRUCTURE | 119,297,250,000.00 | 42,331,155.19 | 46,488,429,455.31 | 17,344,723,491.42 | 140,013,424,992.01 | 186,501,854,447.32 | 72,808,820,544.69 |
| PUBLIC SAFETY | | | | | | | |
| MINISTRY OF INTERIOR | | | | | | | |
| 200 MINISTRY OF INTERIOR HEADQU/ | 1,102,500,000.00 | 0.00 | 0.00 | 6,183,880,500.00 | 6,183,880,500.00 | 6,183,880,500.00 | 1,102,500,000.00 |
| 201 GHANA POLICE SERVICE | 4,599,000,000.00 | 0.00 | 518,028,575.00 | 0.00 | 2,491,435,000.00 | 3,009,463,575.00 | 4,080,971,425.00 |
| 202 GHANA PRISONS SERVICE | 1,133,250,000.03 | 3,273,880,500.00 | 4,208,462,141.00 | 0.00 | 0.00 | 4,208,462,141.00 | (3,075,212,140.97) |
| 203 GHANA NATIONAL FIRE SERVICE | 1,007,250,000.03 | 0.00 | 87,521,914.20 | 0.00 | 630,740,000.00 | 718,261,914.20 | 919,728,085.83 |
| 204 GHANA IMMIGRATION | 346,500,000.00 | 0.00 | 1,500,000,000.00 | 0.00 | 0.00 | 1,500,000,000.00 | (1,153,500,000.00) |
| SubTotal | 8,188,500,000.06 | 3,273,880,500.00 | 6,314,012,630.20 | 6,183,880,500.00 | 9,306,055,500.00 | 15,620,068,130.20 | 1,874,487,369.86 |
| JUDICIAL SERVICE | | | | | | | |
| 603 JUDICIAL SERVICE | 8,811,750,000.24 | 0.00 | 311,437,692.32 | 0.00 | 0.00 | 311,437,692.32 | 8,500,312,307.92 |

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM - 4

30-September-2003

| | 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 | 8,811,750,000.24 | 0.00 | 311,437,692.32 | 0.00 | 0.00 | 311,437,692.32 | 8,500,312,307.92 |
| MINISTRY OF JUSTICE | | | | | | | |
| 300 JUSTICE HEADQUARTERS | 444,797,598.69 | 11,276,675 00 | 75,651,879 61 | 0.00 | 5,000,000,000.00 | 5,075,651,879 61 | 369,145,719.08 |
| 301 ATTORNEY GENERAL DEPARTME | 1,094,701,438 53 | 0.00 | 98,817,525.90 | 0.00 | 0.00 | 98,817,525.90 | 995,883,912 63 |
| 302 REGISTRAR'S GENERAL DEPARTM | 102,910,058.28 | 41,105,423 90 | 117,990,598.44 | 0.00 | 0 00 | 117,990,598.44 | (15,080,540.16) |
| 303 SERIOUS FRAUD OFFICE | 276,840,904.50 | 0.00 | 53,245,130 83 | 0.00 | 0 00 | 53,245,130 83 | 223,595,773.67 |
| SubTotal | 1,919,250,000.00 | 52,382,098.90 | 345,705,134.78 | 0.00 | 5,000,000,000.00 | 5,345,705,134.78 | 1,573,544,865.22 |
| MINISTRY OF DEFENCE | | | | | | | |
| 380 MINISTRY OF DEFENCE HEADQUA | 9,215,249,999.94 | 0.00 | 5,469,707,264.88 | 0 00 | 5,186,535,833 70 | 10,656,243,098.58 | 3,745,542,735.06 |
| SubTotal | 9,215,249,999.94 | 0.00 | 5,469,707,264.88 | 0.00 | 5,186,535,833.70 | 10,656,243,098.58 | 3,745,542,735.06 |
| COMMISSION ON HUMAN RIGHTS & ADMIN JUSTICE | | | | | | | |
| 605 CHRAJ | 1,193,249,999.97 | 0.00 | 670,898,586.65 | 0.00 | 0 00 | 670,898,586.65 | 522,351,413.32 |
| SubTotal | 1,193,249,999.97 | 0.00 | 670,898,586.65 | 0.00 | 0.00 | 670,898,586.65 | 522,351,413.32 |
| PUBLIC SAFETY | 29,328,000,000.21 | 3,326,262,598.90 | 13,111,761,308.83 | 6,183,880,500.00 | 19,492,591,333.70 | 32,604,352,642.53 | 16,216,238,691.38 |
| CONTINGENCY | | | | | | | |
| CONTINGENCY | | | | | | | |
| 51 MME PROJECTS | 0.00 | 0.00 | 0.00 | 4,488,459,517.64 | 4,488,459,517.64 | 4,488,459,517.64 | 0.00 |
| 120 GHANA POSTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 CONTINGENCY | 58,002,000,000.03 | 5,448,143,608.36 | 15,046,668,261.36 | 0.00 | 0.00 | 15,046,668,261.36 | 42,955,331,738.67 |
| SubTotal | 58,002,000,000.03 | 5,448,143,608.36 | 15,046,668,261.36 | 4,488,459,517.64 | 4 488,459,517.64 | 19,535,127,779.00 | 42,955,331,738.67 |
| CONTINGENCY | 58,002,000,000.03 | 5,448,143,608.36 | 15,046,668,261.36 | 4,488,459,517.64 | 4,488,459,517.64 | 19,535,127,779.00 | 42,955,331,738.67 |
| TOTAL LESS CONTINGENCY | 261,510,000,000.21 | 9,787,278,160.21 | 85,357,117,040.43 | 35,167,975,495.06 | 432,894,171,090.38 | 518,251,288,130.81 | 176,152,882,959.78 |
| *CONTINGENCY | 58,002,000,000.03 | 5,448,143,608.36 | 15,046,668,261.36 | 0.00 | 0.00 | 15,046,668,261 36 | 42,955,331,738.67 |
| FINAL TOTAL INCL CONTINGENCY | 319,512,000,000.24 | 15,235,421,768.57 | 100,403,785,301.79 | 35,167,975,495.06 | 432,894,171,090.38 | 533,297,956,392.17 | 219,108,214,698.45 |

## SUMMARY REPORT ON POVERTY RELATED EXPENDITURE

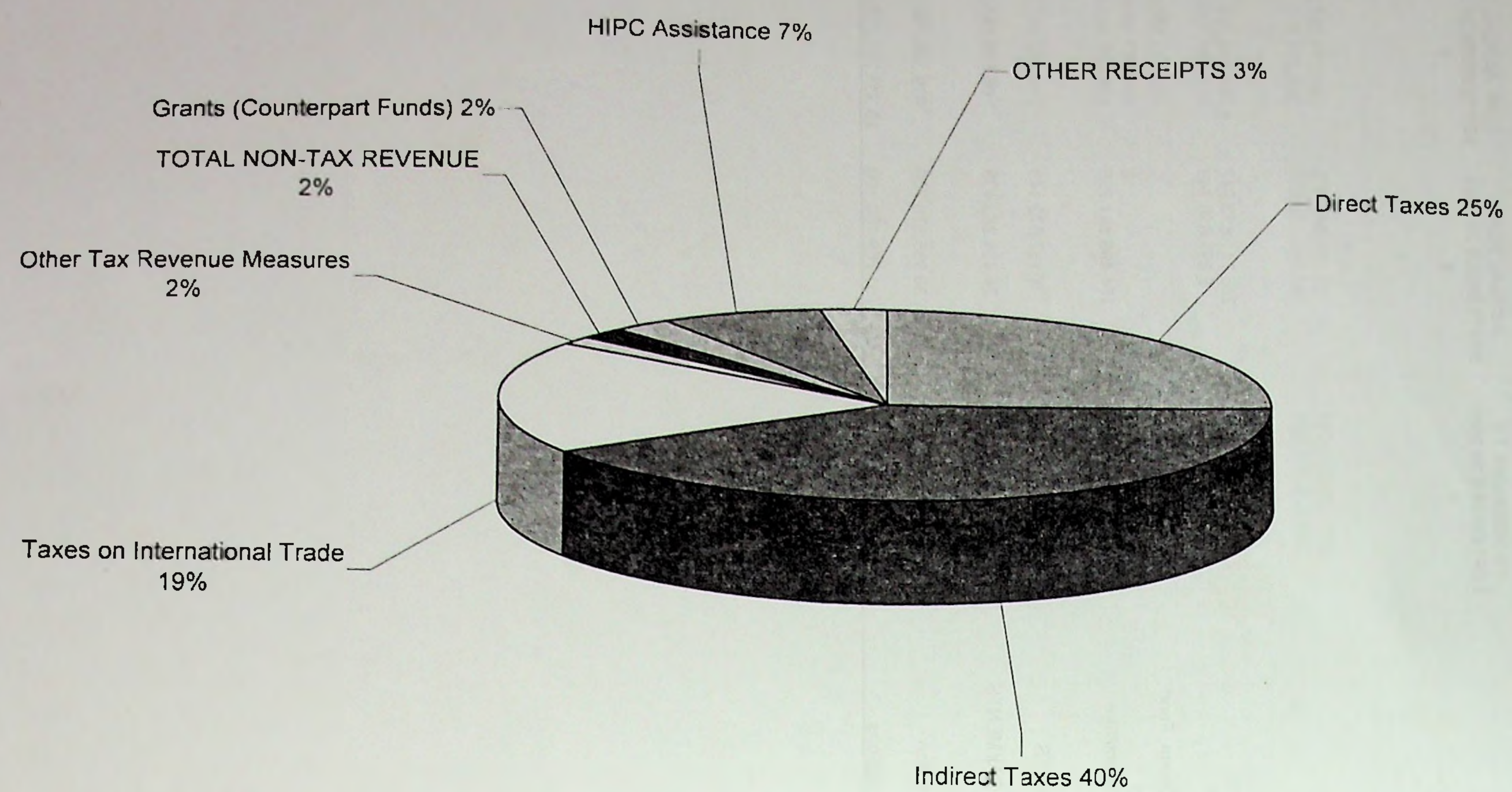
September 30, 2003

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MINISTRY OF FOOD & AGRICULTURE | 136,683.00 | 122,199.36 | 0.00 | 0.00 | 0.00 | 74,135.48 | 71,857.87 | 0.00 |
| MINISTRY OF LANDS AND FORESTRY | 57,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,407.36 | 0.00 | 0.00 |
| MINISTRY OF ENERGY | 28,659.00 | 9,560.84 | 0.00 | 0.00 | 0.00 | 6,846.98 | 2,129.81 | 29,112.77 |
| MINISTRY OF TRADE AND INDUSTRY | 52,697.50 | 0.00 | 0.00 | 0.00 | 0.00 | 17,646.13 | 0.00 | 13,965.69 |
| MINISTRY OF TOURISM & MODERNIZATION | 13,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,097.91 | 0.00 | 3,599.47 |
| MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY | 132,743.00 | 7,433.84 | 0.00 | 0.00 | 0.00 | 78,357.87 | 3,197.46 | 0.00 |
| MINISTRY OF WORKS & HOUSING | 59,635.00 | 18,832.32 | 0.00 | 0.00 | 0.00 | 29,225.20 | 5,803.26 | 60,164.87 |
| MINISTRY OF ROADS & TRANSPORT | 195,082.99 | 22,914.05 | 0.00 | 0.00 | 0.00 | 74,536.62 | 192.47 | 79,848.56 |
| MINISTRY OF COMMUNICATIONS AND TECHNOLOGY | 59,051.78 | 0.00 | 0.00 | 0.00 | 0.00 | 20,251.09 | 0.00 | 0.00 |
| MINISTRY OF EDUCATION | 2,598,844.02 | 1,756,509.86 | 0.00 | 0.00 | 0.00 | 2,181,838.31 | 920,446.18 | 113,296.75 |
| MINISTRY OF YOUTH AND SPORTS | 38,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,762.59 | 0.00 | 0.00 |
| MINISTRY OF HEALTH | 893,414.00 | 699,896.56 | 0.00 | 0.00 | 0.00 | 532,319.59 | 291,499.31 | 63,440.75 |
| MINISTRY OF MANPOWER AND EMPLOYMENT | 38,811.00 | 21,243.90 | 0.00 | 0.00 | 0.00 | 23,318.55 | 6,921.94 | 0.00 |
| MINISTRY OF INTERIOR | 592,086.00 | 366,876.96 | 0.00 | 0.00 | 0.00 | 350,841.26 | 203,006.73 | 11,246.96 |
| MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP. | 127,364.00 | 100,911.12 | 0.00 | 0.00 | 0.00 | 99,427.65 | 8,007.51 | 133,557.80 |
| MINISTRY OF PORTS, HARBOUR AND RAILWAYS | 5,488.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUDICIAL SERVICE | 95,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,571.08 | 0.00 | 0.00 |
| MINISTRY OF JUSTICE | 28,835.00 | 1,984.72 | 0.00 | 0.00 | 0.00 | 14,611.11 | 826.86 | 5,000.00 |
| MINISTRY OF FOREIGN AFFAIRS | 322,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,491.06 | 0.00 | 0.00 |
| MINISTRY OF FINANCE | 143,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,441.54 | 0.00 | 0.00 |
| MINISTRY OF DEFENCE | 439,176.00 | 3,694.62 | 0.00 | 0.00 | 0.00 | 237,929.37 | 472.09 | 5,186.54 |
| MINISTRY OF PARLIAMENTARY AFFAIRS | 1,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.13 | 0.00 | 150.00 |
| PUBLIC SERVICES COMMISSION | 2,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,929.96 | 0.00 | 0.00 |
| AUDIT SERVICE | 78,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,532.75 | 0.00 | 0.00 |
| NATIONAL COMMISSION ON CULTURE | 20,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,350.40 | 0.00 | 0.00 |
| DISTRICT ASSEMBLIES COMMON FUND ADMINISTRAT( | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.24 | 0.00 | 0.00 |
| NATIONAL MEDIA COMMISSION | 1,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,789.34 | 0.00 | 0.00 |
| NATIONAL COMMISSION FOR CIVIC EDUCATION | 26,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,779.99 | 0.00 | 0.00 |
| COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE | 24,901.00 | 24,901.00 | 0.00 | 0.00 | 0.00 | 14,874.04 | 14,874.04 | 0.00 |
| ELECTORAL COMMISSION | 32,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,902.15 | 0.00 | 0.00 |
| OFFICE OF PARLIAMENT | 85,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,233.21 | 0.00 | 0.00 |
| OFFICE OF GOVERNMENT MACHINERY | 311,545.50 | 4,645.98 | 0.00 | 0.00 | 0.00 | 159,963.40 | 1,479.15 | 0.00 |
| MINISTRY OF INFORMATION AND PRESIDENTIAL AFFA | 68,779.22 | 0.00 | 0.00 | 0.00 | 0.00 | 40,093.42 | 0.00 | 0.00 |
| MINISTRY OF PRIVATE SECTOR DEVELOPMENT | 6,062.00 | 0.00 | 0.00 | 0.00 | 0.00 | 937.71 | 0.00 | 0.00 |
| MINISTRY OF MINES | 15,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,256.62 | 0.00 | 0.00 |
| MINISTRY OF WOMEN AFFAIRS | 9,669.00 | 9,669.00 | 0.00 | 0.00 | 0.00 | 2,527.75 | 2,524.53 | 12,000.00 |
| MINISTRY OF REGIONAL COOP. & NEPAD | 21,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,274.75 | 0.00 | 0.00 |
| **Over Total** | **6,766,904.02** | **3,171,274.13** | **0.00** | **0.00** | **0.00** | **4,610,264.64** | **1,533,239.21** | **530,570.14** |

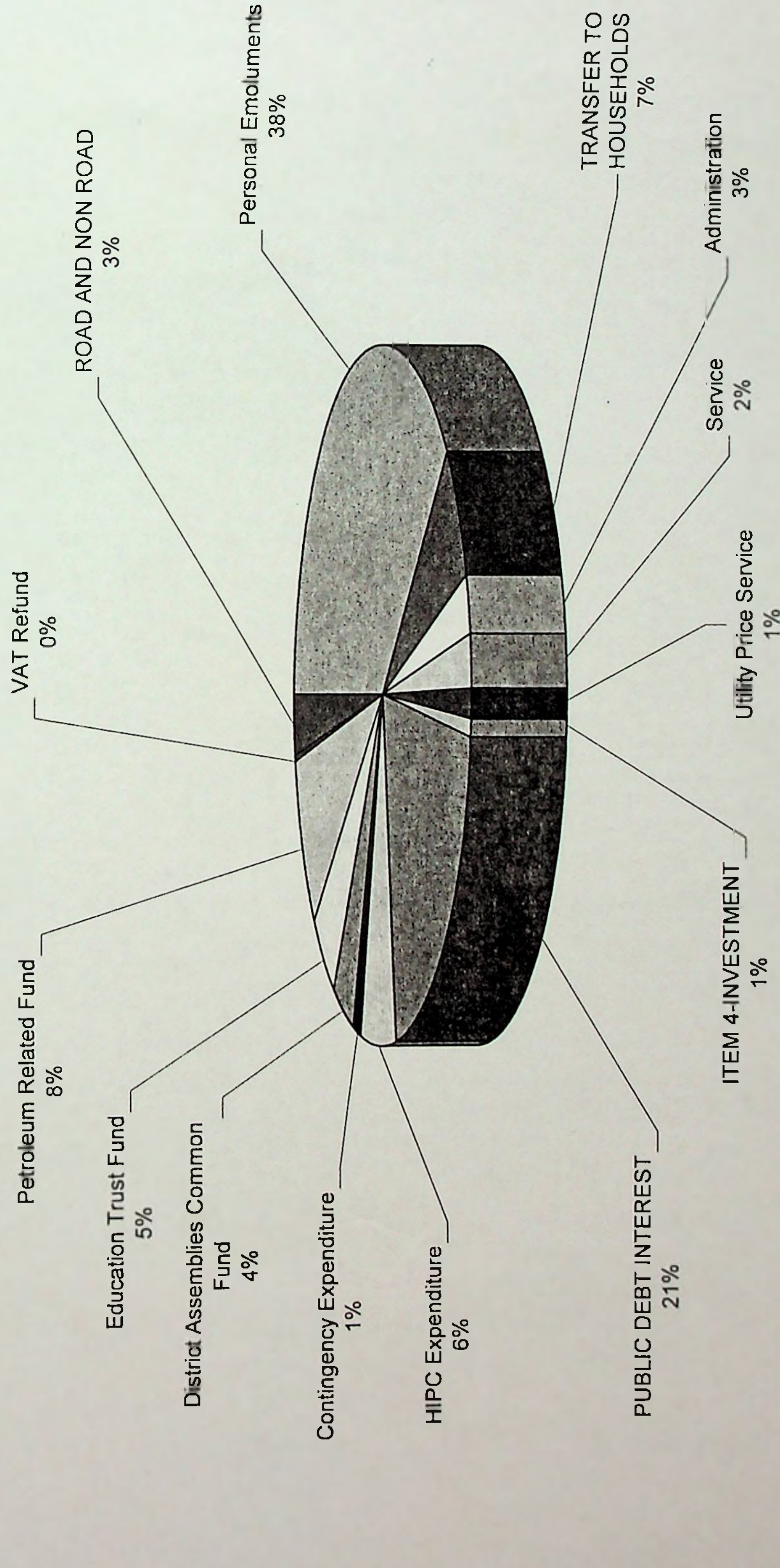
SUMMARY STATEMENT ON STATUTORY EXPENDITURE AS AT SEPTEMBER 30 2003

| | PROGRAMME TO SEPTEMBER 30 2003 ¢ | ACTUAL FOR SEPTEMBER 30 2003 ¢ | CUM. ACTUAL TO SEPTEMBER 30 2003 ¢ | VARIANCE TO SEPTEMBER 30 2003 ¢ |
|---|---|---|---|---|
| Social Security | 255,900,000,000 | 35,152,843,673 | 297,074,297,343 | (41,174,297,343) |
| Pensions& Gratuity | 344,925,000,000 | 42,890,672,053 | 392,293,510,772 | (47,368,510,772) |
| Domestic Debt interest | 2,331,075,000,000 | 286,711,853,947 | 1,744,194,708,838 | 586,880,291,162 |
| External Debt Interest | 628,275,000,000 | 5,297,616,749 | 415,656,129,745 | 212,618,870,255 |
| District Assemblies Comm. Fund | 433,050,000,000 | 0 | 403,811,000,000 | 29,239,000,000 |
| Education Trust Fund | 367,275,000,000 | 0 | 490,567,000,000 | (123,292,000,000) |
| Petroleum Related Expenditure | 517,425,000,000 | 174,496,571,735 | 838,626,626,323 | (321,201,626,323) |
| ROAD FUND PAYMENTS | 164,850,000,000 | 1,132,073,143 | 216,942,407,210 | 52,092,407,210 |
| NON - ROAD FUND PAYMENTS | 147,750,000,000 | 24,424,283,439 | 86,818,743,042 | (60,931,256,958) |
| External Debt Amortisation | 1,941,825,000,000 | 30,935,570,709 | 939,305,710,331 | (1,002,519,289,669) |
| Domestic Debt Redemptions | 0 | 2,751,769,150,100 | 19,333,291,203,879 | 19,333,291,203,879 |

## TOTAL REVENUE AS AT SEPTEMBER 2003



## TOTAL EXPENDITURE AS AT SEPTEMBER 2003



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