

GHANA



GAZETTE

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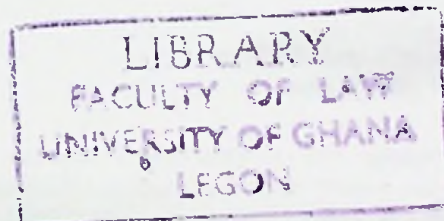
No. 8

FRIDAY, 20TH FEBRUARY

2004

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

Revenue

- Total Revenue and Grant for November, 2003 excluding HIPC Assistance and Divestiture proceeds amounted to ₵1,139 billion against the budget of ₵1,314.1 billion. Actual Tax Revenue for the month was ₵1,110 billion against the target of ₵1,097 billion. Cumulative Tax Revenue was ₵11,565 billion against the programme of ₵12,331 billion registering a cumulative adverse variance of ₵766 billion.
- Direct Tax for November amounted to ₵278.3 billion against the programme of ₵287.4 billion. The cumulative actual was ₵3,261.4 billion compared with the cumulative programme of ₵3,421.5 billion to register an adverse variance of ₵160.1 billion.
- Indirect Tax collection was ₵610 billion against the projection of ₵441.2 billion for the month. The cumulative actual of ₵5,672.9 billion compared with the cumulative programme of ₵5,207.8 billion to produce a positive variance of ₵465.1 billion.
- Value Added Tax receipts for November, 2003 was ₵338 billion against the programme of ₵255.1 billion. The cumulative actual was ₵3,562.2 billion against the cumulative programmed figure of ₵3,294.3 billion. This produced a favourable variance of ₵267.9 billion.
- Taxes on International Trade (Import Duty and Cocoa Export) amounted to ₵207 billion against the budget of ₵228 billion. The cumulative figure of ₵2,434.6 billion compared with the programme of ₵2,880.7 billion to register an adverse variance of ₵446.1 billion.
- Import Duty for November, 2003 accounted for ₵207.7 billion against the target of ₵171.4 billion. The cumulative programme of ₵2,154.4 billion compared with a cumulative actual of ₵2,127.8 billion at the end of November, 2003 to register a negative variance of ₵26.6 billion.
- Cumulative Cocoa export taxes was ₵306.9 billion at the end of November, 2003.
- Reconstruction Levy and Airport Tax for the month of November was ₵14.2 billion against the programme of ₵140.6 billion. The cumulative actual figure of ₵196.5 billion at the end of November, 2003 compared with the cumulative programme of ₵822 billion to produce an adverse variance of ₵625.5 billion.
- Non-Tax Revenue of ₵28 billion was reported in the month of November, 2003. The cumulative adverse variance of ₵71.5 billion at the end of November, 2003 resulted from cumulative actual collection of ₵327 billion and the cumulative programme of ₵398.5 billion.
- An amount of ₵2.3 billion was received as grant during the month of November against the programme of ₵186.3 billion. Grant related payments made during the month was ₵1.7 billion. The cumulative grant receipts as of November, 2003 amounted to ₵312.7 billion while the related cumulative payment was ₵44.3 billion. The cumulative grant receipts compared with the cumulative programme of ₵2,254 billion to produce an adverse variance of ₵1,941.3 billion.
- Divestiture receipts in the month of November was ₵25 billion. The cumulative amount received at the end of November was ₵349.6 billion compared with the programme of ₵403.4 billion to produce an adverse variance of ₵53.8 billion.
- HIPC Assistance receipts for November, 2003 was ₵30.6 billion against the target of ₵53.5 billion. The cumulative figure to November, 2003 was ₵879.5 billion against the programme of ₵671.6 billion to produce a positive variance of ₵207.9 billion. The HIPC assistance of ₵879.5 billion to a notional cash which does not really result in additional cash inflow.

Payments

- Total payment for the month of November, 2003 excluding foreign financed capital, HIPC and Contingency amounted to ₵1,273.5 billion against the programme of ₵1,312.7 billion. Cumulative payment totalled ₵10,975.3 billion against the programme of ₵14,439.2 billion registering a favourable variance of ₵3,463.9 billion.
- Cumulative HIPC payment of ₵634.7 billion and cumulative Contingency expenditure of ₵224.0 billion compared with the cumulative budget of ₵784.8 billion and ₵456 billion respectively.
- The overall total payment of ₵1,426.8 billion for the month of November compared with the overall programme of ₵1,412.9 billion to produce an adverse variance of ₵13.9 billion.

Discretionary Payments

- Outturn for Personal Emolument for November excluding social security, pension and gratuity payments was ₵493.7 billion against the programme of ₵447.7 billion. The salary figure for the month of November is made up of ₵334.4 billion for mechanized salary, ₵109.5 billion for subvented organizations and ₵49.8 billion for foreign missions, police and the military. The cumulative salary payments at the end of November, 2003 was ₵4,923

NOTICE OF PUBLICATION OF LEGISLATIVE INSTRUMENT

The following Legislative Instrument is published today:

Volta River Authority (Transmission Line Protection) (Amendment) Regulation, 2004. (L.I. 1737)

NOTICE OF PUBLICATION OF OFFICIAL BULLETIN

LOCAL GOVERNMENT No. 4
is published today

SUMMARY OF CONTENT**General**

Imposition of Rates and Fee Fixing Resolution, 2004—Tema Municipal Assembly

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THE NATIONAL MID-WEEKLY LOTTO RESULTS

It is hereby certified that a National Mid-Week Lotto Draw was held on Wednesday, 11th February, 2004 in accordance with the provisions of the National Weekly Lotto Act, 1961 and the Regulations published thereunder and that the following numbers were drawn in successive order:

86 - 3 - 52 - 40 - 38

SIGNED

Director of National Lotteries

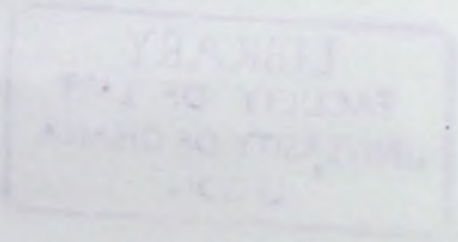
THE NATIONAL WEEKLY LOTTO RESULTS

It is hereby certified that a National Weekly Lotto Draw was held on Saturday, 14th February, 2004 in accordance with the provisions of the National Weekly Lotto Act, 1961 and the Regulations published thereunder and that the following numbers were drawn in successive order:

76 - 64 - 90 - 40 - 9

SIGNED

Director of National Lotteries



CENTRAL GOVERNMENT FINANCE 2003

BALANCE SHEET AS AT NOVEMBER 30 2003

NOVEMBER 30 2002 ¢		NOVEMBER 30 2003 ¢
(2,155,091,355,994)	CONSOLIDATED FUND ASSETS	(1,783,883,369,407)
	CASH	
43,470,245,716	ADVANCES	17,875,130,668
9,770,369,523	Staff	9,845,369,523
53,240,615,238	Departmental Revolving Fund	27,720,500,191
	LOANS	
9,219,796,554	General	9,219,796,554
3,147,925,581,524	Statutory Boards And Corporations	6,719,776,546,728
1,223,559,475,158	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
4,521,928,471,492		8,093,261,591,506
	INVESTMENTS	
9,058,235	General	9,058,235
26,205,288,074	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
659,594,237,345		679,258,631,398
43,577,194,432,683	GENERAL REVENUE	50,916,265,028,935
46,656,866,400,765	TOTAL ASSETS	57,932,622,382,622
	CONSOLIDATED FUND LIABILITIES	
	PUBLIC DEBT	
11,982,608,524,907	Domestic	14,003,519,645,972
32,659,626,512,632	Foreign	42,413,577,724,931
44,642,235,037,539		56,417,097,370,903
1,878,859,923,367	TRUST FUNDS	1,515,525,011,719
135,771,439,859	OTHER LIABILITIES	0
46,656,866,400,765	TOTAL LIABILITIES	57,932,622,382,622

JOHN BREMPEN
Controller & Accountant - General

billion against the cumulative programme of ₵5,039.4 billion giving a favourable variance of ₵1 16.4 billion. The cumulative salary figure include the sum of about ₵16 billion representing payment of retention money to the Revenue Agencies.

- Administration and Service expenses recorded ₵218.9 billion against the programme of ₵134.7 billion. The cumulative actual of ₵857 billion compared with the cumulative programme of ₵1,318.4 billion to produce a positive variance of ₵461.4 billion. The cumulative administrative expenses for the period include about ₵230 billion representing payment of retention money given to the Revenue Agencies.
- Cumulative utility expenditure at the end of November amounted to ₵178.2 billion. This compared with the cumulative programme of ₵265.8 billion to produce an adverse variance of ₵87.6 billion.
- Domestic capital expenditure was ₵7.5 billion in November, 2003 against the programme of ₵33.4 billion. The cumulative actual of ₵150.4 billion compared with the programme of ₵375.3 billion and registered a positive variance of ₵224.9 billion.

Statutory Payment

- Pension & Gratuity payment was ₵52.7 billion while Employers Social Security payment amounted to ₵37.6 billion. This compared with the programme of ₵38.3 billion and ₵28.4 billion respectively. The cumulative figures at the end of November stood at ₵498 billion for Pension & Gratuity and ₵373.6 billion for Social Security. This compared with the programme of ₵467.1 billion and ₵373.5 billion respectively to produce adverse variances of ₵30.9 billion for pension & gratuities and ₵0.1 billion for social security.
- Domestic Debt Interest payments totalled ₵210.8 billion against the budget of ₵259 billion. The end of period figure of ₵2,150 billion compared with the programme of ₵3,051.9 billion to produce a positive variance of ₵901.9 billion.
- External Debt Interest payments for the month amounted to ₵50.6 billion. Total External Debt interest at the end of November, 2003 was ₵522.3 billion against the projection of ₵776 billion. This produced a positive variance of ₵253.7 billion.
- In November there was no payment to the District Assemblies Common Fund. The cumulative payment at the end of November of ₵501.7 billion compared with the programme of ₵539.7 billion to produce a positive variance of ₵38 billion.
- Education Trust Fund also registered no payment in November. The cumulative payment of ₵587.2 billion compared with the programme of ₵693.5 billion to register a positive variance of ₵106.3 billion at the end of November.
- Petroleum Related Fund payments excluding petroleum excise duty during the month amounted to ₵144.7 billion. The cumulative figure was ₵1,137.4 billion against the programme of ₵595.7 billion to register an adverse variance of ₵541.7 billion.
- Road and Non Road arrears payments for the month amounted to ₵14 billion. The cumulative figure as at the end of November was ₵335.4 billion compared with the cumulative programme amount of ₵578.3 billion.
- Amortization of External Debt was ₵81.9 billion against the programme amount of ₵284.3 billion for the month of November, 2003. The cumulative actual of ₵1,133.2 billion compared with the cumulative programme of ₵3,127.3 billion at the end of November, 2003 to produce a positive variance of ₵1,994.1 billion.
- Redemption of Domestic Debt was ₵1,816.2 billion for the month. The Cumulative figure was ₵23,150.6 billion of which ₵144 billion represents 20% of HIPC relief which was used to reduce Domestic Debt stock.

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT ACCOUNTS 2003

TAX REVENUE	753,000,448,634	7,545,879,756,356	13,453,000,000,000	76.8%	12,331,916,666,667	10,454,966,090,303	1,110,417,766,681	11,565,383,856,984	86.4%	[g-d] (766,532,809,683)
Direct Taxes	181,163,301,128	2,319,254,883,812	3,732,500,000,000	21.3%	3,421,458,333,333	2,983,107,567,644	278,273,631,450	3,261,381,199,094	24.4%	(160,077,134,239)
Personal (Employees P.A.Y.E.)	82,656,130,739	818,476,732,020	1,351,200,000,000	7.7%	1,238,600,000,000	1,113,326,614,381	124,424,174,016	1,237,750,788,397	9.2%	(849,211,603)
Personal (Self Employed)	15,144,289,206	145,104,803,563	199,900,000,000	1.1%	183,241,666,667	176,288,114,121	16,790,238,262	193,078,352,383	1.4%	9,836,685,716
Companies	69,762,830,873	1,094,136,222,439	1,773,800,000,000	10.1%	1,625,983,333,333	1,334,746,545,167	116,693,021,773	1,451,439,566,940	10.8%	(174,543,766,393)
Miscellaneous	13,600,050,310	261,537,125,790	407,600,000,000	2.3%	373,633,333,333	358,746,293,975	20,366,197,399	379,112,491,374	2.8%	5,479,158,041
Indirect Taxes	157,948,246,461	1,147,377,773,633	5,681,200,000,000	32.4%	5,207,766,666,667	5,062,644,988,783	610,220,657,480	5,672,865,646,263	42.4%	465,098,979,596
Excise Duties	28,511,422,128	148,205,965,878	491,400,000,000	2.8%	450,450,000,000	42,366,393,142	40,762,056	42,386,393,142	0.3%	(408,063,606,858)
Sales Tax - Local	32,486,654	816,392,902	0	0.0%	0	739,924,346	0	780,886,402	0.0%	780,886,402
Petroleum Taxes	129,404,337,678	998,355,414,853	1,596,100,000,000	9.1%	1,463,091,666,667	1,795,308,075,800	272,157,473,097	2,067,465,548,896	15.4%	604,373,882,229
VAT Collections	263,114,449,704	2,447,793,025,803	3,593,700,000,000	20.5%	3,294,225,000,000	3,224,210,595,495	338,022,422,328	3,562,233,017,823	26.6%	268,008,017,823
Miscellaneous	0	0	0	0.0%	0	0	0	0	0.0%	0
Taxes on International Trade	144,252,068,588	1,542,903,578,585	3,142,600,000,000	17.9%	2,880,716,666,667	2,226,917,336,407	207,720,335,667	2,434,637,672,074	18.2%	(446,078,994,593)
Import Duties	144,252,068,588	1,297,492,749,217	2,350,300,000,000	13.4%	2,154,441,666,667	1,920,047,464,684	207,720,335,667	2,127,767,800,351	15.9%	(26,673,866,316)
Exports (Cocoa)	0	245,410,829,368	792,300,000,000	4.5%	726,275,000,000	306,869,871,723	0	306,869,871,723	2.3%	(419,405,128,277)
OTHER TAX REVENUE MEASURES	9,726,416,084	171,910,961,118	896,700,000,000	0.0%	821,975,000,000	182,296,197,469	14,203,142,084.00	196,499,339,553	1.5%	(625,475,660,447)
Airport Tax	0	14,905,322,637	0	0.0%	0	39,568,852,672	7,452,917,920.00	47,021,770,592	0.4%	0
Reconstruction Levy	9,726,416,084	157,005,638,481	0	0.0%	0	142,727,344,797	6,750,224,164.00	149,477,568,961	1.1%	0
TOTAL NON-TAX REVENUE	20,665,520,150	119,194,186,868	434,700,000,000	2.5%	398,475,000,000	299,039,800,000	27,963,500,000	327,003,300,000	2.4%	(71,471,700,000)
Fees and Charges	19,559,109,163	94,180,236,193	0	0.0%	0	172,982,965,001	17,087,400,000	190,070,365,001	1.4%	0
Rent of Gov't Land & Buildings	1,009,604,393	4,072,745,430	0	0.0%	0	12,729,500,000	556,400,000	13,285,900,000	0.1%	0
Interests and Profits	116,806,593	20,941,205,246	0	0.0%	0	32,752,435,000	3,200,000,000	35,952,435,000	0.3%	0
Foreign Currency Collections	0	0	0	0.0%	0	80,574,900,000	7,119,700,000	87,694,600,000	0.7%	0
Grants (Counterpart Funds)	4,961,660,657	491,667,715,160	2,459,600,000,000	14.0%	2,254,633,333,333	267,790,958,954	613,097,342	268,404,056,296	2.0%	(1,986,229,277,037)
Receipts	4,961,660,657	1,085,218,445,635	0	0.0%	0	310,423,488,904	2,286,323,256	312,709,812,160	2.3%	0
Payments	0	(593,550,730,475)	0	0.0%	0	(42,632,529,949)	(1,673,225,914)	(44,305,755,863)	-0.3%	0
HIPC Assistance	32,736,205,683	443,686,136,891	732,700,000,000	4.2%	671,841,666,667	848,917,464,237	30,594,139,528	879,511,603,765	6.6%	207,869,937,098
OTHER RECEIPTS	(50,322,521,931)	(14,455,672,706)	440,100,000,000	2.5%	403,425,800,000	339,388,947,192	4,716,637,490	344,105,584,682	2.6%	(59,319,415,318)
Divestiture Receipts & NPART	0	0	440,100,000,000	2.5%	403,425,800,000	324,634,260,000	25,000,000,000	349,634,260,000	2.6%	(53,790,740,000)
ADVANCES	(62,187,174,496)	(5,059,409,512)	0	0.0%	0	5,955,351,243	346,494,033	6,301,845,276	0.0%	6,301,845,276
Recovery of Advances	34,219,818,416	182,351,901,323	0	0.0%	0	7,110,980,497	372,227,033	7,483,207,530	0.1%	0
Payment of Advances	(96,406,992,912)	(187,411,310,835)	0	0.0%	0	(1,155,629,254)	(25,733,000)	(1,181,362,254)	0.0%	0
DEPOSITS	11,864,652,565	(9,396,463,194)	0	0.0%	0	8,799,335,949	(20,629,856,543)	(11,830,520,594)	-0.1%	(11,830,520,594)
Recovery of Deposits	62,271,376,574	567,584,606,327	0	0.0%	0	639,234,790,692	70,995,082,377	710,229,873,069	5.3%	0
Payment of Deposits	(50,406,726,009)	(576,981,069,520)	0	0.0%	0	(630,435,454,743)	(91,624,938,920)	(722,060,393,663)	-5.4%	0
TOTAL REVENUE	761,461,313,193	8,585,971,922,569	17,520,100,000,000	100.0%	16,060,091,666,667	12,210,103,260,687	1,174,305,141,040	13,384,408,401,728	100.0%	(2,675,683,264,939)

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

	PROGRAMME TO NOVEMBER 30 2003 ¢ [d]	ACTUAL FOR NOVEMBER 30 2003 ¢ [f]	CUM. ACTUAL TO NOVEMBER 30 2003 ¢ [g] [e+f]	% OF ACT. 30/11/01	VARIANCE TO NOVEMBER 30 2003 ¢ [h] [g-d]
TAX REVENUE	12,331,916,666,667	1,110,417,766,681	11,565,383,856,984	86.4%	(766,532,809,683)
Direct Taxes	3,421,458,333,333	278,273,631,450	3,261,381,199,094	24.4%	(160,077,134,239)
Indirect Taxes	5,207,766,666,667	610,220,657,480	5,672,865,646,263	42.4%	465,098,979,696
Taxes on International Trade	2,880,716,666,667	207,720,335,667	2,434,637,672,074	18.2%	(446,078,994,593)
OTHER TAX REVENUE MEASURES	821,975,000,000	14,203,142,084.00	196,499,339,553	1.5%	(625,476,660,447)
TOTAL NON-TAX REVENUE	398,475,000,000	27,963,500,000	327,003,300,000	0.0%	0
				2.4%	(71,471,700,000)
Grants (Counterpart Funds)	2,264,633,333,333	613,097,342	268,404,056,296	0.0%	(1,986,229,277,037)
HIPC Assistance	671,641,666,667	30,594,139,528	879,511,603,765	2.0%	207,869,937,098
OTHER RECEIPTS	403,425,000,000	4,716,637,490	344,105,584,682	6.6%	(59,319,415,318)
Divestiture Receipts & NPART	403,425,000,000	25,000,000,000	349,634,260,000	2.6%	(53,790,740,000)
PAYMENTS					
TOTAL REVENUE	16,060,091,666,667	1,174,305,141,040	13,384,408,401,728	100.0%	(2,675,683,264,939)
PERSONNEL, ADMIN & SERVICE COSTS	6,357,792,833,333	712,502,297,020	5,779,886,207,864	44.1%	577,906,625,469
PERSONNEL RELATED EXP.	5,879,968,416,667	583,952,895,609	5,794,468,588,317	44.2%	85,499,828,350
Transfer to Households		90,322,669,390	871,516,610,503	6.6%	(871,516,610,503)
ITEM 2 AND 3	1,318,407,750,000	218,872,070,801	856,934,230,050	6.5%	461,473,519,950
Utility Price Subsidies	265,833,333,333	42,073,585,196	178,236,358,513	1.4%	87,596,974,820
ITEM 4-INVESTMENT	375,322,750,000	7,529,146,744	150,406,240,342	1.1%	224,916,509,658
PERSONNEL, ADMIN., SERVICE & INVEST. COST	6,733,115,683,333	720,031,443,764	5,930,292,448,206	45.2%	802,823,135,127
PUBLIC DEBT INTEREST	3,827,908,333,333	261,299,907,664	2,672,295,019,183	20.4%	1,155,613,314,150
OTHER EXPENDITURE	1,828,841,666,667	144,705,905,950	2,226,331,668,467	17.0%	(397,490,001,800)
VAT Refunds	98,816,666,667	1,067,804,510	34,786,124,030	0.3%	(64,030,642,636)
HIPC Expenditure	784,758,333,333	87,943,931,282	634,716,132,045	4.8%	150,042,201,288
Contingency Expenditure	465,973,833,333	65,407,136,268	224,013,948,321	0.0%	231,959,885,012
ROAD FUND PAYMENTS	220,183,333,333	1,163,933,970	226,939,334,365	1.7%	(6,756,001,032)
NON ROAD FUND PAYMENTS	368,141,666,667	12,792,373,194	108,383,912,019	0.8%	249,757,754,647
TOTAL EXPENDITURE	15,679,944,500,000	1,426,808,691,176	13,107,511,666,663	100.0%	1,603,788,525,741
SURPLUS/(DEFICIT)	380,147,166,667	(252,503,550,136)	276,896,846,074		103,260,320,693

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT ACCOUNTS 2003

STATEMENT OF FINANCING FOR THE MONTH ENDED NOVEMBER 30 2003

	ACTUAL FOR NOVEMBER 30 2002	CUM. ACTUAL TO NOVEMBER 30 2002	2003 REVISED BUDGET	% OF TOTAL BUDGET	PROGRAMME TO NOVEMBER 30 2003	CUM. ACTUAL TO OCTOBER 31 2003	ACTUAL FOR NOVEMBER 30 2003	CUM. ACTUAL TO NOVEMBER 30 2003	% OF ACT. 30/11/01	VARIANCE TO NOVEMBER 30 2003
	¢ [a]	¢ [b]	¢ [c]		¢ [d]	¢ [e]	¢ [f]	¢ [g]		¢ [h]
FINANCING	59,242,641,473	(1,309,034,419,443)	(414,706,000,000)	100%	(380,147,166,667)	(973,033,326,383)	252,503,550,136	(720,529,776,247)	100.0%	(340,382,609,580)
PUBLIC DEBT - EXTERNAL	(68,197,039,452)	(722,323,591,450)	(1,139,900,000,000)	2.7	(1,044,908,333,333)	1,236,795,295,798	17,945,976,319	1,254,741,272,117	-174.1%	2,299,649,605,450
Borrowing	65,362,135,505	799,580,573,155	2,271,700,000,000		2,082,391,666,667	2,288,097,253,801	99,878,191,128	2,387,975,444,929		305,583,778,262
Amortisation	(133,559,174,956)	(1,521,904,164,604)	(3,411,600,000,000)		(3,127,300,000,000)	(1,051,301,958,002)	(81,932,214,809)	(1,133,234,172,811)		1,994,065,827,189
PUBLIC DEBT - DOMESTIC	127,439,680,925	(586,710,827,993)	725,194,000,000	-1.7	664,761,166,667	(2,209,828,622,181)	234,557,573,817	(1,975,271,048,364)	274.1%	(2,640,032,215,031)
Treasury Bills/Bonds	(132,265,388,750)	3,134,396,767,420			0	1,069,533,178,589	263,043,031,667	1,332,576,210,256		1,332,576,210,256
- Issues	1,596,269,319,431	17,665,999,792,096			0	22,403,915,465,630	2,079,291,546,828	24,483,207,012,457		
- Redemptions	(1,728,534,708,180)	(14,531,603,024,675)			0	(21,334,382,287,041)	(1,816,248,515,161)	(23,150,630,802,201)		

Controller and Accountant-General's Department

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT ACCOUNTS 2003									
STATEMENT OF PAYMENTS FOR THE MONTH ENDED NOVEMBER 30 2003									
	ACTUAL FOR NOVEMBER 30 2002 [a]	CUM. ACTUAL TO NOVEMBER 30 2002 [b]	2003 REVISED BUDGET [c]	% OF TOTAL BUDGET	PROGRAMME TO NOVEMBER 30 2003 [d]	CUM. ACTUAL TO OCTOBER 31 2003 [e]	ACTUAL FOR NOVEMBER 30 2003 [f]	CUM. ACTUAL TO NOVEMBER 30 2003 [g]	% OF ACT. 30/11/01
	₵	₵	₵		₵	₵	₵	₵	
									VARIANCE TO NOVEMBER 30 2003 [h] [d-g] ₵
PERSONNEL, ADMIN & SERVICE COSTS	464,028,984,579	4,966,549,323,724	6,935,774,000,000	40.5%	6,357,792,833,333	5,067,383,910,844	712,502,297,020	5,779,886,207,864	44.1%
PERSONNEL RELATED EXP.	434,791,391,942	4,380,716,069,828	6,414,511,000,000	37.5%	5,879,968,416,667	5,210,515,892,708	583,952,895,609	5,794,468,588,317	44.2%
Personal Emoluments	372,402,914,636	3,748,659,539,344	5,497,511,000,000	32.1%	5,039,395,083,333	4,429,321,751,595	493,630,226,219	4,922,951,977,814	37.6%
Transfer to Households	62,388,477,306	632,056,530,485	917,000,000,000	2.4%	840,583,333,333	781,193,941,113	90,322,669,390	871,516,610,503	6.6%
12 1/2 Social Security	28,026,943,813	280,239,691,534	407,400,000,000	2.4%	373,450,000,000	335,923,164,556	37,640,924,088	373,564,089,244	2.9%
Pensions & Gratuities	34,361,533,494	351,816,838,951	509,600,000,000	3.0%	467,133,333,333	445,270,776,557	52,681,744,702	497,952,521,259	3.8%
National Health Ins. Fund	0	0	289,951,000,000	1.7%	265,788,416,667	0	0	0	0.0%
ITEM 2 AND 3	91,626,069,943	1,217,889,784,381	1,438,263,000,000	8.4%	1,318,407,750,000	638,062,159,250	218,872,070,801	856,934,230,050	6.5%
Administration	59,875,305,536	886,144,852,771	735,800,000,000	4.3%	674,483,333,333	341,561,676,039	187,646,506,267	529,208,122,306	4.0%
Service	31,750,764,407	331,744,931,610	702,463,000,000	4.1%	643,924,416,667	296,500,543,210	31,225,564,534	327,726,107,744	2.5%
Utility Price Subsidies	0	0	290,000,000,000	1.7%	265,833,333,333	136,162,773,317	42,073,585,196	178,236,358,513	1.4%
ITEM 4-INVESTMENT	42,824,733,571	267,410,633,294	409,443,000,000	2.4%	375,322,750,000	142,877,093,598	7,529,146,744	150,406,240,342	1.1%
PERSONNEL, ADMIN., SERVICE & INVEST. C.	506,853,718,150	5,233,959,957,019	7,345,217,000,000	42.9%	6,733,115,583,333	5,210,261,004,443	720,031,443,764	5,930,292,448,206	45.2%
PUBLIC DEBT INTEREST	210,393,548,947	2,527,901,355,126	4,175,900,000,000	24.4%	3,827,908,333,333	2,410,995,111,519	281,299,907,664	2,672,295,019,183	20.4%
Domestic	159,797,857,059	1,964,362,504,513	3,329,300,000,000	19.5%	3,051,858,333,333	1,939,179,843,520	210,772,666,785	2,149,952,510,305	16.4%
External	50,595,691,848	563,538,850,613	846,600,000,000	4.9%	776,050,000,000	471,815,267,999	50,527,240,879	522,342,508,878	4.0%
OTHER EXPENDITURE	39,131,756,046	320,663,118,223	1,995,100,000,000	11.7%	1,828,841,666,667	2,081,625,762,517	144,705,905,950	2,226,331,668,467	17.0%
District Assemblies Comm. Fund	0	240,350,000,000	588,800,000,000	3.4%	539,733,333,333	501,715,000,000	0	501,715,000,000	3.8%
Education Trust Fund	0	293,731,756,046	756,500,000,000	4.4%	693,458,333,333	587,214,000,000	0	587,214,000,000	4.5%
Petroleum Related Fund Expenditure	39,131,756,046	355,069,703,368	649,800,000,000	3.8%	595,650,000,000	992,696,762,517	144,705,905,950	1,137,402,668,467	8.7%
VAT Refunds	3,204,033,331	36,795,054,286	107,800,000,000	0.6%	98,816,666,667	33,718,319,521	1,067,804,510	34,786,124,030	0.3%
HIPC Expenditure	0	120,381,723,889	856,100,000,000	5.0%	784,758,333,333	546,772,200,763	87,943,331,282	634,716,132,045	4.8%
Item 1	0	0	0	0.0%	0	0	0	0	0.0%
Item 2	0	0	0	0.0%	0	0	0	0	0.0%
Item 3	0	37,204,269,000	0	0.0%	107,519,772,781	36,140,065,000	143,659,837,781	143,659,837,781	1.1%
Item 4	0	83,177,454,889	0	0.0%	439,252,427,982	51,803,866,282	491,056,294,264	491,056,294,264	3.7%
Contingency Expenditure	0	0	497,426,000,000	2.9%	455,973,833,333	158,606,812,063	65,407,136,258	224,013,948,321	0.0%
Item 1	0	0	78,489,000,000	0.5%	71,948,250,000	7,552,414,582	1,461,794,990	9,014,209,572	0.1%
Item 2	0	0	140,833,000,000	0.8%	129,096,916,667	42,791,731,118	41,220,573,344	84,012,304,462	0.6%
Item 3	0	0	177,653,000,000	1.0%	162,848,583,333	91,885,991,199	16,709,015,268	108,595,006,467	0.8%
Item 4	0	0	100,451,000,000	0.6%	92,080,083,333	16,376,675,164	6,015,752,656	22,392,427,820	0.2%
ROAD FUND PAYMENTS	0	239,228,560,142	240,200,000,000	1.4%	220,183,333,333	225,775,400,396	1,163,933,970	226,939,334,365	1.7%
NON ROAD FUND PAYMENTS	0	0	390,700,000,000	2.3%	358,141,666,667	95,591,538,826	12,792,373,194	108,383,912,019	0.8%
TOTAL EXPENDITURE	820,303,954,666	9,432,313,053,763	17,105,394,000,000	100%	15,679,944,500,000	11,680,702,864,477	1,426,808,691,176	13,107,511,555,653	100.0%
SURPLUS/(DEFICIT)	(59,242,641,473)	(1,427,519,702,389)	414,706,000,000		380,147,166,667	529,400,396,210	(252,503,550,136)	276,896,846,074	

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

	ACTUAL FOR JANUARY 31 2003	ACTUAL FOR FEBRUARY 31 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	ACTUAL FOR OCTOBER 31 2003	ACTUAL FOR NOVEMBER 30 2004	TOTAL
PERSONNEL ADMIN SERVICE COSTS	267,622,943.245	458,262,821.690	356,287,824,517.52	589,817,352,853.89	532,147,757,612.33	652,934,415,120.39	590,816,530,945.75	587,087,364,642.24	592,503,703,513.38	535,776,325,148.87	712,502,297,019.79	5,851,780,337,298.57
PERSONNEL RELATED EXP.												
Personal Emoluments	316,256,233.159	528,056,549.413	404,944,228,742.36	593,462,878,670.99	559,512,615,350.14	633,963,238,790.66	550,471,341,164.35	553,432,874,422.04	543,897,022,245.67	554,953,963,045.22	583,952,895,608.60	5,821,884,440,571.70
	257,572,050.260	453,266,361.726	339,252,636,173.36	508,365,702,817.99	476,734,648,668.14	554,712,327,786.66	467,427,746,398.85	470,453,953,502.54	465,814,306,490.17	463,127,830,037.36	493,630,226,219.10	4,950,377,830,058.69
TRANSFER TO HOUSEHOLDS												
12 1/2 % Salary Security	58,714,142.699	74,770,187.677	65,691,592,569.00	85,095,975,853.00	81,777,966,682.00	79,250,911,025.00	83,043,594,765.50	82,970,820,919.50	78,043,516,725.50	91,826,132,997.86	90,322,669,389.50	871,516,610,502.81
Persons and Gratuity	26,274,558.693	27,873,764.979	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	38,848,867,212.86	37,640,924,687.50	373,564,089,243.81
	32,429,564.606	45,646,402.655	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	42,890,672,953.00	52,977,265,795.00	52,681,744,702.00	497,952,521,259.00
ITEM 2 AND 3												
Administration	10,051,852.865	4,876,459.944	17,035,188,344.16	80,451,650,035.90	55,413,103,944.19	98,222,087,354.73	113,388,784,546.90	116,633,411,139.70	116,609,397,023.21	72,648,496,111.51	218,872,070,000.69	904,382,507,229.68
Service	9,632,951.250	4,555,648.098	14,390,027,554.16	17,285,156,972.09	22,701,577,956.16	51,753,230,866.94	48,880,057,843.51	45,412,546,809.64	86,966,539,361.35	39,829,099,208.35	107,646,306,267.12	529,050,740,207.03
	418,901,725	421,413,846	2,637,160,750.00	63,166,493,063.81	32,711,530,988.03	46,468,856,467.79	64,508,726,703.39	71,220,664,330.06	29,722,657,661.86	32,619,396,903.16	31,223,564,533.57	375,321,767,022.60
UTILITY PRICE SUBSIDIES												
0.00	0	0	0.00	0.00	0.00	75,030,116,557.20	15,000,000,000.00	32,541,908,777.29	13,590,747,982.49	0.00	42,872,585,196.02	178,236,358,513.00
ITEM 4 INVESTMENT												
PERSONNEL ADMIN. SERVICE & INVE												
PUBLIC DEBT INTEREST												
Domestic	267,622,943.245	458,262,821.690	356,287,824,517.52	589,817,352,853.89	532,147,757,612.33	652,934,415,120.39	590,816,530,945.75	587,087,364,642.24	592,503,703,513.38	535,776,325,148.87	712,502,297,019.79	5,851,780,337,298.57
External	411,680,811,688	185,961,201,133	132,583,073,706.10	192,133,724,000.43	295,310,495,248.72	102,519,281,269.58	248,367,673,264.71	239,295,077,665.20	292,009,470,695.50	251,144,272,936.16	261,299,907,663.85	2,672,295,019,181.93
OTHER EXPENDITURE												
District Assemblies Comm. Fund	104,708,334,277	41,830,827,812	52,159,276,825.46	77,803,847,993.54	271,339,357,800.00	317,802,059,500.00	363,897,239,980.00	328,967,111,000.00	174,496,571,735.00	348,621,136,194.00	144,705,905,950.00	2,236,331,668,466.80
Education Trust Fund	66,970,000,000	0.00	0.00	0.00	68,064,000,000.00	0.00	135,034,000,000.00	133,743,000,000.00	0.00	97,804,000,000.00	0.00	501,715,000,000.00
Petroleum Related Fund	37,738,334,277	41,830,827,812	52,159,276,825.46	77,803,847,993.54	271,339,357,800.00	317,802,059,500.00	363,897,239,980.00	328,967,111,000.00	174,496,571,735.00	348,621,136,194.00	144,705,905,950.00	2,236,331,668,466.80
VAT Refunds												
Item 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2	58,481,435,000	83,757,278,941.00	300,000,000.00	83,757,278,941.00	116,359,807,084.89	196,840,027,251.09	6,873,139,948.59	13,929,451,904.75	197,518,995,441.06	16,702,065,091.75	87,343,931,282.17	778,716,132,045.30
Item 3	27,000,000,000	31,481,435,000	300,000,000.00	83,757,278,941.00	116,359,807,084.89	196,840,027,251.09	6,873,139,948.59	13,929,451,904.75	197,518,995,441.06	16,702,065,091.75	87,343,931,282.17	778,716,132,045.30
Item 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency Expenditure												
Item 1	11,186,188,982	2,357,056,239	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	18,686,925,036.53	65,407,136,257.89	223,897,614,987.87
Item 2	252,387	672,000,000	1,138,565,666.00	252,465,681.71	2,137,764,113.33	2,408,193,770.58	2,408,193,770.58	508,713,000.00	317,693,330.00	1,461,794,990.00	8,897,876,238.77	8,897,876,238.77
Item 3	1,637,328,054	136,411,807	176,733,500.00	569,960,000.00	160,353,000.00	39,192,000.00	933,165,837.05	8,096,456,968.75	18,548,495,802.23	12,533,734,449.82	41,270,573,343.81	84,012,304,452.26
Item 4	9,528,608,541	1,518,283,432	657,125,000.00	5,987,875,500.00	12,604,352,001.10	27,568,522,284.19	8,992,470,994.87	27,568,522,284.19	27,568,522,284.19	4,823,183,684.55	16,709,015,268.00	108,595,006,487.24
ROAD AND												
Item 1	2,244,191,199	9,779,698,308	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	8,632,993,185.26	1,163,933,869.76	275,749,855,741.38
NON ROAD FUND												
Item 1	256,167,812,200	832,017,449,922	634,427,259,952.37	1,129,392,281,780.00	1,376,003,963,285.01	1,474,468,777,310.63	1,405,766,753,702.14	1,419,767,746,608.81	1,428,731,630,328.97	1,342,127,174,807.38	1,426,808,691,176.27	13,376,265,351,753.50
TOTAL EXPENDITURE												
SURPLUS(DEFICIT)												
Item 1	262,870,278,177	35,227,187,895	436,130,277,147.56	73,740,567,624.53	122,617,005,510.28	132,317,022,762.93	60,802,139,030.85	134,598,010,726.53	316,602,378,786.43	155,289,999,643.45	358,887,451,876.47	358,887,451,876.47

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

	ACTUAL FOR JANUARY 31 2003 c	ACTUAL FOR FEBRUARY 31 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	ACTUAL FOR OCTOBER 31 2003	ACTUAL FOR NOVEMBER 30 2004	TOTAL
TAX REVENUE	799,760,753,148	752,949,601,765	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	1,350,028,381,356.34	1,110,417,766,680.97	11,724,690,318,312.20
Direct Taxes	229,079,715,933	190,535,161,391	365,971,656,928.00	429,011,544,514.38	260,386,375,383.00	400,904,210,187.00	326,983,336,219.00	252,279,720,650.00	385,176,385,344.00	302,086,122,523.00	278,273,631,450.00	3,420,607,660,422.38
Personal (Employees P.A.V.E.)	50,590,634,053	94,823,492,153	93,607,375,605.00	253,602,210,584.38	124,489,833,650.00	117,917,685,636.00	124,953,772,446.00	114,084,492,871.00	121,894,319,338.00	130,993,709,363.00	124,424,174,016.00	1,397,057,240,725.38
Personal (Self Employed)	13,618,076,483	12,821,049,852	16,776,126,258.00	14,785,051,105.00	16,954,456,372.00	16,991,426,378.00	22,979,960,344.00	21,091,203,885.00	16,194,212,042.00	24,078,521,401.00	16,780,238,262.00	193,078,352,383.00
Companies	65,091,391,386	69,052,206,330	248,320,207,309.00	95,777,464,152.00	89,699,278,831.00	248,860,271,404.00	22,979,960,344.00	96,649,779,127.00	209,505,356,962.00	97,248,010,007.00	116,693,021,773.00	1,431,439,566,940.00
Miscellaneous(Other direct taxes)	53,789,614,001	13,838,013,056	7,607,947,756.00	64,642,798,673.00	30,233,516,530.00	17,134,826,768.00	65,554,002,770.00	18,454,244,667.00	37,522,456,002.00	49,769,791,752.00	20,366,197,399.00	379,112,491,374.00
Indirect Taxes	387,192,687,472	352,663,049,898	350,641,238,552	568,304,752,223	461,900,732,375	431,417,372,180	620,994,296,573	589,951,311,352	762,601,462,487	706,970,085,674	610,220,657,480	5,672,865,646,262.81
Excise Duties	0	0	0	0	0	0	0	0	42,386,393,141.57	0	40,762,056.00	42,386,393,141.57
Sales Tax - Local	151,161,105	119,581,683	61,810,045.00	41,308,516.00	52,413,306.00	87,460,914.00	38,426,356.00	56,534,513.00	69,284,533.00	61,644,374.00	40,762,056.00	780,686,402.00
Petroleum Taxes	74,825,452,234	114,029,787,168	77,653,239,359.33	94,543,002,477.18	161,141,609,575.42	107,842,379,680.07	287,822,258,267.10	107,827,564,822.28	341,360,911,799.40	337,961,230,308.80	272,157,473,096.50	2,067,465,548,896.08
VAT	312,216,044,132	268,513,331,028	272,726,189,147.94	273,720,441,239.34	300,706,509,493.41	323,487,531,503.74	335,035,602,949.79	392,066,812,016.42	378,784,872,992.58	368,955,210,901.34	338,022,422,327.70	3,562,233,017,823.16
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0
Taxes on International Trade	176,321,675,794	178,776,716,597	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	215,851,686,320.00	410,202,603,490.76	229,552,048,222.20	207,720,335,666.77	2,434,637,672,074.04
Import Duties	176,321,675,794	178,776,716,597	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	229,552,048,222.20	207,720,335,666.77	2,127,767,800,351.04
Exports (Cocoa)	0	0	0	0	0	0	8,500,000,000.00	69,022,471,723.00	189,347,400,000.00	0	0	306,869,871,723.00
OTHER TAX REVENUE	6,356,673,949	974,873,909	21,405,216,618.00	2,846,382,576.00	6,693,576,304.00	65,733,274,449.00	14,920,666,918.00	14,831,873,690.00	37,122,535,119.00	11,412,124,937.00	14,203,142,084.00	196,499,339,553.00
Airport Tax	0	0	11,740,327,947.00	0	0	11,377,446,385.00	4,327,955,000.00	6,741,824,199.00	4,327,955,000.00	2,921,140,701.00	7,452,917,920.00	47,021,770,592.00
Reconstruction Levy	6,356,673,949	974,873,909	974,873,909	2,846,382,576.00	6,693,576,304.00	65,733,274,449.00	10,592,711,918.00	8,090,049,491.00	34,862,376,679.00	8,490,984,236.00	6,750,224,164.00	149,477,568,961.00
NON-TAX REVENUE	4,589,161,075	3,404,716,459	4,538,584,123.11	5,152,670,471.36	102,221,422,871.43	24,931,900,000.00	23,625,700,000.00	15,169,765,586.00	13,907,038,400.00	101,598,861,014.99	27,983,500,000.00	327,003,300,001.00
Fees and Charges	1,740,558,892	930,889,045	3,050,392,160.50	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	16,317,161,014.99	17,087,400,000.00	184,761,367,856.40
Fine Penalties & Forfeitures	0	0	0	14,910,000.00	0	0	0	0	0	0	556,400,000.00	571,310,000.00
Sale of Goods & Services	2,639,287,715	897,060,981	1,443,332,775.00	343,865,673.51	0	1,964,600,000.00	177,100,000.00	791,300,000.00	379,200,000.00	649,200,000.00	7,119,700,000.00	8,494,087,144.60
Rent of Govt Land & Buildings	198,514,468	76,146,433	42,239,167.61	290,173,554.73	8,161,036,346.64	1,964,600,000.00	16,300,000.00	500,000,000.00	0	0	0	19,849,200,000.00
Interests and Profits	0	1,500,500,000	2,110,000.00	45,000.00	16,540,280,000.00	0	0	0	0	0	0	32,752,435,000.00
Foreign Currency Collections	0	0	0	0	0	0	0	0	0	0	0	80,574,900,000.00
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	12,957,509,221.45	(2,968,861,646.98)	36,492,065,415.00	1,194,855,943.56	613,097,341.71	268,404,056,296.17
Receipts	276,093,159	(12,726,969,343)	134,024,100,000.00	40,841,981,377.44	50,508,304,179.44	45,604,333,593.80	13,189,020,234.97	2,635,778,475.50	21,171,520,222.00	2,372,367,661.84	2,286,323,255.71	312,709,812,159.62
Payments	(5,723,955,225)	(12,726,969,343)	0	(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	(1,177,511,716.28)	(1,673,225,914.00)	(44,305,755,863.45)
HIPC Assistance	284,196,161,547	64,044,011,524	38,351,429,105.73	60,287,423,220.27	52,671,503,921.79	71,107,867,210.63	87,411,669,574.27	60,914,552,258.31	37,503,137,088.94	91,349,708,786.62	30,594,135,527.79	879,511,603,765.16
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	53,245,367,429.22	4,716,637,489.83	358,771,884,682.30
Diversified Receipts & NPART	0	0	0	0	0	0	0	0	84,262,560,000.00	0	25,000,000,000.00	349,634,250,000.00
ADVANCES	149,559,162	142,524,139	(55,028,185.00)	5,488,417,829.00	(106,500,000.00)	120,478,749.00	(38,974,000.00)	(58,105,000.00)	(17,989,000.00)	330,967,449.00	346,494,033.00	6,301,845,276.00
Recovery of Advances	149,559,162	142,524,139	29,071,815.00	6,266,626,653.00	0	186,731,249.00	(38,974,000.00)	(58,105,000.00)	(17,989,000.00)	332,467,449.00	372,227,033.00	7,483,207,530.00
Payment of Advances	0	0	0	(778,208,754.00)	(106,500,000.00)	(66,252,500.00)	(38,974,000.00)	(62,105,000.00)	(17,989,000.00)	(1,500,000.00)	(25,733,000.00)	(1,181,362,254.00)
DEPOSITS	36,500,128,510	(11,023,821,741)	(8,051,589,728.88)	(14,206,389,283.88)	81,361,315,904.76	(20,687,450,515.34)	51,148,087,220.73	(137,229,588,596.85)	(21,915,788,596.85)	52,914,399,980.32	(20,629,856,543.17)	(11,830,570,593.70)
Recovery of Deposits	47,009,951,747	134,639,658	3,052,265,241.82	3,858,310,737.49	177,035,289,510.21	67,234,347,082.13	137,416,088,406.51	66,876,766,900.80	66,876,766,900.80	70,496,159,137.47	70,995,082,376.56	710,229,873,068.83
Payment of Deposits	(10,509,823,237)	(11,158,461,595)	(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)	(17,581,759,157.15)	(91,624,938,919.73)	(722,060,393,662.53)
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	1,150,414,095,309.15	1,745,414,009,727.40	1,497,417,174,530.83	1,174,305,141,040.30	13,558,381,163,056.90



TOTAL EXPENDITURE BY HEADS WITHIN SECTORS FOR MINISTER OF FINANCE

30-November-2003

	Cummulative GOG Budget To Date A	GOG Total Cheques to Month B	Ceiling-Cheques C=A-B C
GENERAL ADMINISTRATION			
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.	139,250,333,333.26	125,324,466,826.32	13,925,866,506.94
MINISTRY OF PORTS, HARBOUR AND RAILWAYS	5,030,680,245.58	0.00	5,030,680,245.58
MINISTRY OF FOREIGN AFFAIRS	345,166,666,665.75	315,536,302,822.28	29,630,363,843.47
MINISTRY OF FINANCE	140,157,250,000.44	340,260,436,494.41	(200,103,186,493.97)
MINISTRY OF PARLIAMENTARY AFFAIRS	1,361,250,000.00	992,025,133.92	369,224,866.08
PUBLIC SERVICES COMMISSION	2,506,166,666.63	4,234,300,371.96	(1,728,133,705.33)
AUDIT SERVICE	72,137,333,333.26	41,731,475,721.77	30,405,857,611.49
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR	504,166,666.63	323,516,705.00	180,649,961.63
ELECTORAL COMMISSION	30,081,333,333.26	32,725,104,513.47	(2,643,771,180.21)
OFFICE OF PARLIAMENT	85,525,333,333.37	28,618,950,163.77	56,906,383,169.60
OFFICE OF GOVERNMENT MACHINERY	309,333,375,000.44	178,662,326,384.41	130,671,048,616.03
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS	79,986,500,000.55	55,433,341,389.53	24,553,158,611.02
MINISTRY OF REGIONAL COOP. & NEPAD	20,016,333,333.15	16,817,790,355.49	3,198,542,977.66
SUB-TOTAL FOR GENERAL ADMINISTRATION	1,231,056,721,912.32	1,291,261,439,457.62	(60,204,717,545.30)
ECONOMIC SERVICES			
MINISTRY OF FOOD & AGRICULTURE	126,792,750,000.99	89,725,509,819.04	37,067,240,181.95
MINISTRY OF LANDS AND FORESTRY	52,700,999,999.56	45,257,107,478.60	7,443,892,520.96
MINISTRY OF ENERGY	26,270,749,999.67	9,842,581,796.95	16,428,168,202.72
MINISTRY OF TRADE AND INDUSTRY	49,482,041,666.63	26,316,461,490.48	23,165,580,176.15
MINISTRY OF TOURISM & MODERNIZATION	12,514,333,333.15	8,495,937,223.36	4,018,396,109.79
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY	125,721,083,332.82	105,110,124,737.25	20,610,958,595.57
MINISTRY OF PRIVATE SECTOR DEVELOPMENT	5,556,833,333.37	1,763,735,093.97	3,793,098,239.40
MINISTRY OF MINES	14,226,666,666.74	7,974,603,671.91	6,252,062,994.83
SUB-TOTAL FOR ECONOMIC SERVICES	413,265,458,332.93	345,344,562,985.40	67,920,895,347.53
SOCIAL SERVICES			
MINISTRY OF EDUCATION	2,461,415,680,727.05	2,709,911,489,334.23	(248,495,808,607.18)
MINISTRY OF YOUTH AND SPORTS	35,266,000,000.00	20,130,640,440.74	15,135,359,559.26

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT ACCOUNTS 2003												
TREND ANALYSIS OF FINANCING FOR 2003												
FINANCING	ACTUAL FOR JANUARY 31 2003	ACTUAL FOR FEBRUARY 31 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	ACTUAL FOR OCTOBER 31 2003	ACTUAL FOR NOVEMBER 30 2004	TOTAL
PUBLIC DEBT - EXTERNAL	(262,570,279,177)	35,227,167,099	(436,130,277,147.96)	73,740,167,624.53	122,617,003,510.25	132,317,022,762.33	60,802,139,030.86	134,590,010,726.53	(316,602,378,798.43)	(155,289,999,643.45)	252,503,550,135.97	(358,967,451,876.47)
Borrowing	(141,881,944,036)	28,651,593,976	(112,236,194,972.74)	212,087,348,944.24	(34,273,655,170.27)	1,163,141,660,176.17	(75,819,811,656.04)	(50,597,911,725.25)	170,394,116,008.62	(22,639,795,846.22)	17,946,976,319.05	1,254,741,272,110.09
Amortisation	67,750,927,663	67,653,915,352	67,291,350,259.51	286,320,303,758.99	63,032,068,683.53	1,275,776,169,087.95	27,435,779,869.52	131,750,560,583.28	201,320,686,717.52	89,356,451,825.77	99,878,191,128.01	2,387,975,444,928.72
PUBLIC DEBT - DOMESTIC	(209,632,871,698)	(39,202,331,376)	(79,527,585,232.25)	(84,462,954,814.75)	(97,305,723,653.80)	(112,034,608,912.78)	(103,255,591,425.36)	(182,348,472,308.53)	(30,935,570,709.00)	(111,896,247,670.99)	(81,932,214,808.96)	(1,133,234,172,810.63)
Treasury Bills/Bonds	(120,688,335,141)	6,575,603,123	(423,894,082,175.22)	(138,316,781,319.71)	166,890,660,680.52	(1,030,824,537,412.24)	136,631,950,636.80	105,195,922,451.76	(487,076,494,806.95)	(132,650,203,798.23)	234,557,673,816.92	(1,613,608,723,994.56)
Issues	465,545,132,551	794,318,859,629	661,504,600,065.79	1,444,240,081,013.03	2,373,958,873,288.99	(71,057,693,847.43)	(122,712,930,000.00)	(103,874,843,652.53)	(682,987,019,561.90)	902,516,565,551.25	263,043,031,666.82	1,476,576,210,266.22
Redemptions	1,951,205,458,072	2,339,142,695,550	1,283,237,209,258.25	2,938,662,382,773.85	3,306,762,253,935.68	1,531,546,615,684.93	1,456,000,010,000.00	2,238,970,000,000.18	2,168,782,130,538.00	2,759,606,648,712.75	2,079,291,546,875.72	24,483,207,012,457.40
Controller and Accountant-General's Department	(1,483,660,325,521)	(1,544,823,836,331)	(621,732,409,182.46)	(1,494,422,301,760.77)	(5,310,721,127,184.67)	1,602,604,209,532.36)	(1,978,712,940,000.00)	(2,342,844,304,246.70)	(2,751,769,150,099.90)	(1,857,091,083,161.50)	(1,816,248,515,166.70)	(23,006,630,802,201.20)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

ITEM 1

GENERAL ADMINISTRATION

MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.

	Cumulative 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
220 MINISTRY OF LOCAL GOVT & RURAL	91,099,603,302.89	8,107,970,073.00	88,055,945,661.00	0.00	0.00	88,055,945,661.00	3,043,657,641.89
221 DEPT OF PARKS & GARDENS	7,195,839,010.80	1,263,133,364.00	6,687,792,115.00	0.00	0.00	6,687,792,115.00	508,046,895.80
222 BIRTHS & DEATHS REGISTRY	2,496,459,455.16	231,669,852.00	2,570,473,588.00	0.00	0.00	2,570,473,588.00	(74,014,132.84)
231 DEPT OF COMMUNITY DEVELOPMEN	9,708,098,230.82	723,847,497.00	8,023,358,196.00	0.00	0.00	8,023,358,196.00	1,684,740,034.82
SubTotal	110,499,999,999.67	10,326,620,786.00	105,337,569,560.00	0.00	0.00	105,337,569,560.00	5,162,430,439.67

MINISTRY OF PORTS, HARBOUR AND RAILWAYS

103 Ministry of Ports, Harbours, Headquarters	294,730,076.41	0.00	0.00	0.00	0.00	0.00	294,730,076.41
SubTotal	294,730,076.41	0.00	0.00	0.00	0.00	0.00	294,730,076.41

MINISTRY OF FOREIGN AFFAIRS

320 FOREIGN AFFAIRS HQS/ADMIN	4,763,964,700.00	235,334,979.78	3,331,863,048.25	0.00	0.00	3,331,863,048.25	1,432,101,651.75
321 LARGE MISSIONS	91,138,300,000.00	13,274,790,000.00	130,737,055,559.49	0.00	0.00	130,737,055,559.49	(39,598,755,559.49)
322 NEIGHBOURING MISSIONS	52,418,378,100.00	5,687,909,000.00	55,156,683,408.42	0.00	0.00	55,156,683,408.42	(2,738,305,308.42)
323 OTHER MISSIONS	60,239,357,200.00	7,410,226,000.00	72,541,262,656.59	0.00	0.00	72,541,262,656.59	(12,301,905,456.59)
SubTotal	208,560,000,000.00	26,008,259,979.78	261,766,864,672.75	0.00	0.00	261,766,864,672.75	(53,206,864,672.75)

MINISTRY OF FINANCE

340 FINANCE HEADQUARTERS	25,352,174,748.76	2,202,486,586.00	28,876,061,475.81	0.00	0.00	28,876,061,475.81	(3,523,886,727.05)
342 CONTROLLER & ACCOUNTANT GEN	37,458,790,227.32	5,084,321,552.00	51,841,001,938.00	0.00	0.00	51,841,001,938.00	(14,382,211,710.68)
345 STATISTICAL SERVICE	6,421,170,885.03	551,666,666.00	5,143,587,496.92	0.00	0.00	5,143,587,496.92	1,277,583,388.11
346 CENTRAL SYSTEMS DEVELOPMENT U	314,280,805.63	0.00	0.00	0.00	0.00	0.00	314,280,805.63
347 CUSTOMS, EXCISE & PREVENTIVE SE	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	0.00	6,036,639,041.25	0.00	0.00	6,036,639,041.25	(6,036,639,041.25)
SubTotal	69,546,416,666.74	7,838,474,804.00	102,093,193,733.87	0.00	0.00	102,093,193,733.87	(32,546,777,067.13)

MINISTRY OF PARLIAMENTARY AFFAIRS

390 PARLIAMENTARY AFFAIRS	143,000,000.00	12,058,474.00	119,708,497.00	0.00	0.00	119,708,497.00	23,291,503.00
SubTotal	143,000,000.00	12,058,474.00	119,708,497.00	0.00	0.00	119,708,497.00	23,291,503.00

PUBLIC SERVICES COMMISSION

600 PUBLIC SERVICES COMMISSION	1,131,166,666.63	75,210,672.00	3,120,355,787.53	0.00	0.00	3,120,355,787.53	(1,989,189,120.90)
SubTotal	1,131,166,666.63	75,210,672.00	3,120,355,787.53	0.00	0.00	3,120,355,787.53	(1,989,189,120.90)



TOTAL EXPENDITURE BY HEADS WITHIN SECTORS FOR MINISTER OF FINANCE

30-November-2003

	Cummulative GOG Budget To Date A	GOG Total Cheques to Month B	Ceiling-Cheques C=A-B C
MINISTRY OF HEALTH	837,758,833,334.36	739,040,678,228.41	98,718,155,105.95
MINISTRY OF MANPOWER AND EMPLOYMENT	35,576,749,999.78	27,986,874,602.79	7,589,875,396.99
NATIONAL COMMISSION ON CULTURE	18,550,583,333.37	13,687,332,147.58	4,863,251,185.79
NATIONAL MEDIA COMMISSION	1,027,583,333.15	3,201,342,101.00	(2,173,758,767.85)
NATIONAL COMMISSION FOR CIVIC EDUCATION	24,079,916,666.30	20,748,451,269.00	3,331,465,397.30
MINISTRY OF WOMEN AFFAIRS	8,863,249,999.67	3,378,071,594.43	5,485,178,405.24
SUB-TOTAL FOR SOCIAL SERVICES	3,422,538,597,393.68	3,772,312,444,176.57	(349,773,846,782.89)
INFRASTRUCTURE			
MINISTRY OF WORKS & HOUSING	55,544,416,666.74	38,534,702,581.96	17,009,714,084.78
MINISTRY OF ROADS & TRANSPORT	188,249,069,754.75	135,328,478,350.42	52,920,591,404.33
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY	37,191,916,666.74	17,004,831,395.08	20,187,085,271.66
SUB-TOTAL FOR INFRASTRUCTURE	280,985,403,088.23	362,086,825,802.31	(81,101,422,714.08)
PUBLIC SAFETY			
MINISTRY OF INTERIOR	546,925,500,000.11	423,147,444,333.55	123,778,055,666.56
JUDICIAL SERVICE	87,926,666,667.07	61,530,232,778.88	26,396,433,888.19
MINISTRY OF JUSTICE	26,432,083,333.37	18,673,673,858.80	7,758,409,474.57
MINISTRY OF DEFENCE	417,578,000,000.11	245,458,721,325.65	172,119,278,674.46
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE	22,825,916,666.63	17,383,385,670.92	5,442,530,995.71
SUB-TOTAL FOR PUBLIC SAFETY	1,101,688,166,667.29	794,003,307,830.73	307,684,858,836.56
CONTINGENCY			
CONTINGENCY	463,261,750,000.11	224,013,948,321.36	239,247,801,678.75
SUB-TOTAL FOR CONTINGENCY	463,261,750,000.11	224,013,948,321.36	239,247,801,678.75
OVER ALL TOTAL	6,912,796,097,394.56	6,154,306,396,528.69	758,489,700,865.87

		30-November-2003			Actual HIPC For Cumulative HIPC			Budget	
		Cum Actual	GOG	C	the Month	D	E	GOG	Variance
								F	G=A-C
ITEM 1									
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS									
400	MINISTRY OF INFO HEADQUARTERS	40,756,559,075.76	3,894,048,550.71	36,079,558,816.72	0.00	0.00	36,079,558,816.72		4,677,000,259.04
402	GHANA NEWS AGENCY	5,489,478,937.25	0.00	1,133,333,486.83	0.00	0.00	1,133,333,486.83		4,356,145,450.42
403	INFORMATION SERVICES DEPARTMENT	10,338,878,653.51	552,935,542.00	6,112,473,550.00	0.00	0.00	6,112,473,550.00		4,226,405,103.51
SubTotal		56,584,916,666.52	4,446,984,092.71	43,325,365,853.55	0.00	0.00	43,325,365,853.55		13,259,550,812.97
MINISTRY OF REGIONAL COOP. & NEPAD									
350	NATIONAL DEVELOPMENT PLANNING	1,008,333,333.26	0.00	4,782,545,550.00	0.00	0.00	4,782,545,550.00		(3,774,212,216.74)
351	REGIONAL COOPERATION & NEPAD	995,500,000.00	23,163,428.00	240,616,303.00	0.00	0.00	240,616,303.00		754,883,697.00
SubTotal		2,003,833,333.26	23,163,428.00	5,023,161,853.00	0.00	0.00	5,023,161,853.00		(3,019,328,519.74)
GENERAL	ADMINISTRATION	674,388,271,742.60	61,608,614,406.14	640,506,785,080.05	0.00	0.00	640,506,785,080.05		33,881,486,662.55
ECONOMIC SERVICES									
MINISTRY OF FOOD & AGRICULTURE									
1	MINISTRY OF AGRICULTURE- HEADQ	29,674,131,284.38	1,251,396,433.41	12,136,508,692.56	0.00	0.00	12,136,508,692.56		17,537,622,591.82
2	TECHNICAL DIRECTORATES	4,659,670,884.00	393,304,673.00	4,261,945,073.00	0.00	0.00	4,261,945,073.00		397,725,811.00
3/G/A	REGIONAL AGRICULTURE DEV. U	4,116,437,218.74	595,624,572.44	6,358,457,449.36	0.00	0.00	6,358,457,449.36		(2,242,020,230.62)
4	VOLTA REGIONAL AGRIC DEV. UNIT	6,633,512,278.14	861,515,388.04	9,196,915,625.16	0.00	0.00	9,196,915,625.16		(2,563,403,347.02)
5/EASTERN	REGIONAL AGRIC. DEV. UN	6,849,667,597.74	735,351,707.71	7,859,083,358.10	0.00	0.00	7,859,083,358.10		(1,009,415,760.36)
6	CENTRAL REGIONAL AGRIC. DEV. UN	4,984,832,610.89	485,405,205.94	5,181,835,153.41	0.00	0.00	5,181,835,153.41		(197,002,542.52)
7	WESTERN REGIONAL AGRIC. DEV. UN	5,455,663,000.48	507,339,735.42	5,415,992,337.04	0.00	0.00	5,415,992,337.04		39,670,663.44
8	BRONG AHAFO REGIONAL AGRIC. DE	7,454,036,827.49	610,521,908.13	6,517,490,638.23	0.00	0.00	6,517,490,638.23		936,546,189.26
9	ASHANTI REGIONAL AGRIC. DEV. UN	7,508,614,608.88	606,944,120.67	6,479,296,765.05	0.00	0.00	6,479,296,765.05		1,029,317,843.83
10/NORTHERN	REGIONAL AGRIC. DEV. U	6,735,127,171.63	591,792,095.82	6,317,544,698.85	0.00	0.00	6,317,544,698.85		417,582,472.78
11	UPPER EAST AGRIC. DEV. UNIT	4,068,333,840.12	364,340,964.19	3,889,440,807.29	0.00	0.00	3,889,440,807.29		178,893,032.83
12/UPPER WEST	AGRIC. DEV. UNIT	3,793,389,344.25	313,338,942.64	3,344,980,086.76	0.00	0.00	3,344,980,086.76		448,409,257.49
SubTotal		91,933,416,666.74	7,316,875,747.41	76,959,490,684.81	0.00	0.00	76,959,490,684.81		14,973,925,981.93
MINISTRY OF LANDS AND FORESTRY									
40. LANDS & FORESTRY HEADQUARTER:									
43	SURVEY DEPARTMENT	13,415,862,813.54	1,458,703,268.00	11,604,962,838.00	0.00	0.00	11,604,962,838.00		1,810,899,975.54
45	FORESTRY DEPARTMENT	5,585,822,997.26	380,656,665.00	4,262,593,436.00	0.00	0.00	4,262,593,436.00		1,323,229,561.26
46	WILD LIFE	8,785,582,122.13	1,123,013,575.00	12,251,348,952.00	0.00	0.00	12,251,348,952.00		(3,465,766,829.87)
49	LANDS COMMISSION SECRETARIAT	6,716,467,590.36	497,970,804.00	5,602,080,674.00	0.00	0.00	5,602,080,674.00		1,114,386,916.36
SubTotal		1,796,264,476.38	396,980,959.00	4,258,413,177.00	0.00	0.00	4,258,413,177.00		(2,462,148,700.62)
MINISTRY OF ENERGY		36,299,999,999.67	3,857,325,271.00	37,979,399,077.00	0.00	0.00	37,979,399,077.00		(1,679,399,077.33)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM



ITEM 1 AUDIT SERVICE	Cumulative GOG Budget To Date A		Actual GOG For the Month B		30-November-2003 Cum Actual GOG C		Actual HIPC For the Month D		Cum HIPC E		Cum HIPC & GOG F		Budget Variance G=A-C
601 AUDIT SERVICE	37,004,000,000.00		5,393,935,915.00		27,236,145,076.00		0.00		0.00		27,236,145,076.00		9,767,854,924.00
SubTotal	37,004,000,000.00		5,393,935,915.00		27,236,145,076.00		0.00		0.00		27,236,145,076.00		9,767,854,924.00
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR													
610 DISTRICT ASSEMBLIES COMMON FUN	231,000,000.00		86,527,176.00		205,186,072.00		0.00		0.00		205,186,072.00		25,813,928.00
SubTotal	231,000,000.00		86,527,176.00		205,186,072.00		0.00		0.00		205,186,072.00		25,813,928.00
ELECTORAL COMMISSION													
609 ELECTORAL COMMISSION	15,158,916,666.63		1,148,333,333.00		20,670,300,001.00		0.00		0.00		20,670,300,001.00		(5,511,383,334.37)
SubTotal	15,158,916,666.63		1,148,333,333.00		20,670,300,001.00		0.00		0.00		20,670,300,001.00		(5,511,383,334.37)
OFFICE OF PARLIAMENT													
604 OFFICE OF PARLIAMENT	27,192,000,000.00		2,409,633,124.86		9,677,098,542.05		0.00		0.00		9,677,098,542.05		17,514,901,457.95
SubTotal	27,192,000,000.00		2,409,633,124.86		9,677,098,542.05		0.00		0.00		9,677,098,542.05		17,514,901,457.95
OFFICE OF GOVERNMENT MACHINERY													
240 Office of the President	20,919,278,181.78		2,324,047,384.79		27,126,573,379.39		0.00		0.00		27,126,573,379.39		(6,207,295,197.61)
241 Office of Head of Civil Service	1,769,270,741.92		208,559,882.00		2,200,780,478.00		0.00		0.00		2,200,780,478.00		(431,509,736.08)
243 Scholarship Secretariat	610,562,039.89		26,692,511.00		492,982,562.00		0.00		0.00		492,982,562.00		117,579,477.89
244 Public Records & Archives	1,161,718,043.53		0.00		0.00		0.00		0.00		0.00		1,161,718,043.53
245 Management Services	430,952,825.71		0.00		0.00		0.00		0.00		0.00		430,952,825.71
246 Ghana AIDS Commission	0.00		0.00		0.00		0.00		0.00		0.00		0.00
248 COMMISSIONS & COUNCILS	5,711,780,380.46		75,767,491.00		765,721,903.00		0.00		0.00		765,721,903.00		4,946,058,477.46
249 Office of National Security	106,930,865,366.49		0.00		24,461,783,952.91		0.00		0.00		24,461,783,952.91		82,469,081,413.58
261 Volta Region Coordinating Council	1,023,103,958.80		57,796,059.00		675,514,197.00		0.00		0.00		675,514,197.00		347,589,761.80
262 Greater Accra Region Coordinating Council	821,783,502.32		53,504,300.00		621,731,037.00		0.00		0.00		621,731,037.00		200,052,465.32
263 Eastern Region Coordinating Council	949,396,469.23		64,277,064.00		839,812,542.00		0.00		0.00		839,812,542.00		109,583,927.23
264 Central Region Coordinating Council	752,476,460.01		56,005,859.00		598,160,429.00		0.00		0.00		598,160,429.00		154,316,031.01
265 Western Region Coordinating Council	872,388,644.49		57,532,850.00		659,122,973.00		0.00		0.00		659,122,973.00		213,265,671.49
266 Ashanti Region Coordinating Council	1,136,415,472.50		63,073,400.00		851,445,655.00		0.00		0.00		851,445,655.00		284,969,817.50
267 Brong Ahafo Regional Coordinating Council	740,375,229.88		63,516,048.00		721,392,166.00		0.00		0.00		721,392,166.00		18,983,063.88
268 Northern Region Coordinating Council	762,377,466.07		70,757,735.00		572,889,615.00		0.00		0.00		572,889,615.00		189,487,851.07
269 Upper West Region Coordinating Council	878,989,315.16		74,620,872.00		784,607,832.00		0.00		0.00		784,607,832.00		94,381,483.16
270 Upper East Region Coordinating Council	566,557,568.50		43,261,165.00		559,316,710.00		0.00		0.00		559,316,710.00		7,240,858.50
SubTotal	146,038,291,666.74		3,239,412,620.79		61,931,835,431.30		0.00		0.00		61,931,835,431.30		84,106,456,235.44

													
30-November-2003													
ITEM 1	Cumulative GOG		Actual GOG		Actual HIPC For the Month		Cum Actual		Actual HIPC For the Month		Cum HIPC & GOG		Budget Variance G=A-C
	Budget To Date A		For the Month B		GOG C	D	E	F	G				
141 GES-HEADQUARTERS SERVICES	8,423,081,285.08		75,274,817,410.00		728,050,437,219.00	0.00	0.00	728,050,437,219.00		(719,627,355,933.92)			
142 GES-SCHOOLS & REGIONAL SERVICE	1,784,108,653,105.24		155,362,321,088.00		1,553,843,084,537.00	0.00	0.00	1,553,843,084,537.00		230,265,568,568.24			
143 GES-SPECIAL SERVICES	7,994,581,399.20		892,838,902.00		8,059,137,365.00	0.00	0.00	8,059,137,365.00		(64,555,965.80)			
145 GES-TERTIARY EDUCATION	299,605,263,158.30		26,301,969,600.67		252,615,221,218.23	0.00	0.00	252,615,221,218.23		46,990,041,940.07			
SubTotal	2,278,142,000,000.44		267,321,025,713.57		2,653,719,994,391.54	0.00	0.00	2,653,719,994,391.54		(375,577,994,391.10)			
MINISTRY OF YOUTH AND SPORTS													
150 MINISTRY OF YOUTH & SPORTS HEA	6,798,000,000.00		581,856,495.34		5,611,016,296.19	0.00	0.00	5,611,016,296.19		1,186,983,703.81			
SubTotal	6,798,000,000.00		581,856,495.34		5,611,016,296.19	0.00	0.00	5,611,016,296.19		1,186,983,703.81			
MINISTRY OF HEALTH													
160 MINISTRY OF HEALTH	399,527,079,070.47		37,477,532,950.60		249,642,821,533.83	0.00	0.00	249,642,821,533.83		149,884,257,536.64			
161 TERTIARY HEALTH SERVICES TERTIA	44,132,362,428.55		5,949,894,487.00		58,335,989,848.00	0.00	0.00	58,335,989,848.00		(14,203,627,419.45)			
162 GHANA HEALTH SERVICES	3,419,327,312.39		6,149,880,073.00		87,162,663,402.00	0.00	0.00	87,162,663,402.00		(83,743,336,089.61)			
163 TERTIARY HEALTH SERVICES PSYCH	6,074,868,913.19		1,209,720,429.00		11,028,608,742.00	0.00	0.00	11,028,608,742.00		(4,953,739,828.81)			
164 REGIONAL HEALTH SERVICES	59,817,558,634.24		6,845,201,617.00		71,785,099,214.00	0.00	0.00	71,785,099,214.00		(11,967,540,579.76)			
165 DISTRICT HEALTH SERVICES	179,512,803,641.49		19,478,616,012.00		197,601,812,542.00	0.00	0.00	197,601,812,542.00		(18,089,008,900.51)			
SubTotal	692,484,000,000.33		77,110,845,568.60		675,556,995,281.83	0.00	0.00	675,556,995,281.83		16,927,004,718.50			
MINISTRY OF MANPOWER AND EMPLOYMENT													
180 MINISTRY OF MANPOWER & EMPLOY	13,383,993,478.35		740,028,452.09		9,488,233,887.09	0.00	0.00	9,488,233,887.09		3,895,759,591.26			
181 LABOUR DEPARTMENT	2,544,985,094.63		236,268,831.00		2,657,195,261.00	0.00	0.00	2,657,195,261.00		(112,210,166.37)			
182 DEPARTMENT OF SOCIAL WELFARE	7,952,734,334.38		781,894,748.00		8,769,683,824.64	0.00	0.00	8,769,683,824.64		(816,949,490.26)			
184 DEPARTMENT OF FACTORIES INSPEC	723,219,929.52		60,879,236.00		579,581,106.00	0.00	0.00	579,581,106.00		143,638,823.52			
SubTotal	2,785,067,163.01		269,942,415.00		2,991,033,682.00	0.00	0.00	2,991,033,682.00		(205,966,518.99)			
NATIONAL COMMISSION ON CULTURE	27,389,999,999.89		2,089,013,682.09		24,485,727,760.73	0.00	0.00	24,485,727,760.73		2,904,272,239.16			
608 NATIONAL COMMISSION ON CULTUR													
SubTotal	13,104,666,666.96		990,979,657.92		9,816,185,592.74	0.00	0.00	9,816,185,592.74		3,288,481,074.22			
NATIONAL MEDIA COMMISSION	13,104,666,666.96		990,979,657.92		9,816,185,592.74	0.00	0.00	9,816,185,592.74		3,288,481,074.22			
611 NATIONAL MEDIA COMMISSION HEA													
SubTotal	230,083,333.37		22,260,117.00		297,354,844.00	0.00	0.00	297,354,844.00		(67,271,510.63)			
NATIONAL COMMISSION FOR CIVIC EDUCATION	230,083,333.37		22,260,117.00		297,354,844.00	0.00	0.00	297,354,844.00		(67,271,510.63)			

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM	
30 November-2003	Comm H

FUNCTIONAL CLASSIFICATION OF EXPENDITURE							126
ITEM I	Cumulative GOG Budget To Date A	Actual GOG For the Month B	30-November-2003		Actual HIPC For Cumul HIPC the Month D	Cumul HIPC & GOG F	Budget Variance G=A-C
			Cum Actual GOG C	E			
50 MINISTRY OF ENERGY HEADQUARTER	4,297,541,125.02	35,843,215.00	341,621,620.00	0.00	0.00	341,621,620.00	3,955,919,505.02
52 ENERGY COMMISSION	3,599,542,208.13	0.00	0.00	0.00	0.00	0.00	3,599,542,208.13
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	7,897,083,333.15	35,843,215.00	1,432,288,288.00	0.00	0.00	1,432,288,288.00	6,464,795,045.15
MINISTRY OF TRADE AND INDUSTRY							
60 TRADE & INDUSTRY HEADQUARTER	23,561,541,666.52	2,065,355,025.30	14,101,829,564.30	0.00	0.00	14,101,829,564.30	9,459,712,102.22
SubTotal	23,561,541,666.52	2,065,355,025.30	14,101,829,564.30	0.00	0.00	14,101,829,564.30	9,459,712,102.22
MINISTRY OF TOURISM & MODERNIZATION							
70 TOURISM HEADQUARTERS	3,668,499,999.78	325,785,945.49	2,991,430,063.85	0.00	0.00	2,991,430,063.85	677,069,935.93
SubTotal	3,668,499,999.78	325,785,945.49	2,991,430,063.85	0.00	0.00	2,991,430,063.85	677,069,935.93
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY							
80 MEST HEADQUARTERS	17,579,726,319.13	739,733,041.00	16,878,303,222.73	0.00	0.00	16,878,303,222.73	701,423,096.40
81 CSIR	74,129,531,528.25	13,751,561,754.78	61,587,265,869.25	0.00	0.00	61,587,265,869.25	12,542,265,659.00
82 GHANA ATOMIC COMMISSION	11,990,742,152.18	1,279,682,696.00	12,100,873,076.78	0.00	0.00	12,100,873,076.78	(110,130,924.60)
SubTotal	103,699,999,999.56	15,770,977,491.78	90,566,442,168.76	0.00	0.00	90,566,442,168.76	13,133,557,830.80
MINISTRY OF PRIVATE SECTOR DEVELOPMENT							
410 MINISTRY OF PRIVATE SECTOR DEVE	264,000,000.00	32,195,411.00	222,633,308.00	0.00	0.00	222,633,308.00	41,366,692.00
SubTotal	264,000,000.00	32,195,411.00	222,633,308.00	0.00	0.00	222,633,308.00	41,366,692.00
MINISTRY OF MINES							
420 HEADQUARTERS	485,573,025.30	15,973,586.00	428,292,610.00	0.00	0.00	428,292,610.00	57,280,415.30
421 MINERALS COMMISSION	3,923,898,593.23	0.00	1,927,333,334.00	0.00	0.00	1,927,333,334.00	1,996,565,259.23
422 MINES DEPARTMENT	688,612,789.92	38,846,450.00	392,229,408.00	0.00	0.00	392,229,408.00	296,383,381.92
423 GEOLOGICAL SURVEY DEPARTMENT	3,909,082,258.18	225,559,440.00	2,267,598,989.00	0.00	0.00	2,267,598,989.00	1,641,483,269.18
SubTotal	9,007,166,666.63	280,379,476.00	5,015,454,341.00	0.00	0.00	5,015,454,341.00	3,991,712,325.63
ECONOMIC SERVICES	276,331,708,332.05	29,684,737,582.98	229,268,967,495.72	0.00	0.00	229,268,967,495.72	47,062,740,836.33
SOCIAL SERVICES							
MINISTRY OF EDUCATION							
140 MINISTRY OF EDUCATION	178,010,421,052.62	9,489,078,712.90	111,152,114,052.31	0.00	0.00	111,152,114,052.31	66,858,307,000.31

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2003

ITEM 1	Cumulative GOG		Actual GOG		Cum Actual		Actual HIPC For the Month		Cum HIPC		Cum HIPC & GOG		Budget Variance
	A	B	C	D	E	F	G=A-C	GOG	GOG	GOG	GOG	GOG	G=A-C
603 JUDICIAL SERVICE	62,490,083,333.37	4,227,067,815.00	47,674,270,150.06	0.00	0.00	47,674,270,150.06	14,815,813,183.31						
SubTotal	62,490,083,333.37	4,227,067,815.00	47,674,270,150.06	0.00	0.00	47,674,270,150.06	14,815,813,183.31						
MINISTRY OF JUSTICE													
300 JUSTICE HEADQUARTERS	4,039,099,065.43	14,543,635.16	2,782,771,855.88	0.00	0.00	2,782,771,855.88	1,256,327,209.55						
301 ATTORNEY GENERAL DEPARTMENT	4,296,343,069.81	480,901,628.00	4,992,239,664.00	0.00	0.00	4,992,239,664.00	(695,896,594.19)						
302 REGISTRAR'S GENERAL DEPARTMENT	727,490,707.35	63,085,827.00	700,035,840.00	0.00	0.00	700,035,840.00	27,454,867.35						
303 SERIOUS FRAUD OFFICE	3,992,233,824.59	278,992,834.78	2,578,221,307.98	0.00	0.00	2,578,221,307.98	1,414,012,516.61						
SubTotal	13,055,166,667.18	837,523,924.94	11,053,268,667.86	0.00	0.00	11,053,268,667.86	2,001,897,999.32						
MINISTRY OF DEFENCE													
380 MINISTRY OF DEFENCE HEADQUART	308,947,833,333.37	284,423,562.32	204,469,053,802.86	0.00	0.00	204,469,053,802.86	104,478,779,530.51						
SubTotal	308,947,833,333.37	284,423,562.32	204,469,053,802.86	0.00	0.00	204,469,053,802.86	104,478,779,530.51						
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE													
605 CHRAJ													
SubTotal	15,180,000,000.00	1,414,500,000.00	12,454,500,000.00	0.00	0.00	12,454,500,000.00	2,725,500,000.00						
PUBLIC SAFETY													
CONTINGENCY													
SubTotal	799,033,750,000.66	44,057,089,258.26	601,817,324,172.07	0.00	0.00	601,817,324,172.07	197,216,425,828.59						
370 CONTINGENCY													
SubTotal	71,990,250,000.00	1,461,794,990.00	8,897,876,238.77	0.00	0.00	8,897,876,238.77	63,092,373,761.23						
CONTINGENCY													
SubTotal	71,990,250,000.00	1,461,794,990.00	8,897,876,238.77	0.00	0.00	8,897,876,238.77	63,092,373,761.23						
TOTAL LESS CONTINGENCY													
SubTotal	4,861,866,833,333.26	493,630,226,219.10	4,922,951,977,813.89	0.00	0.00	4,922,951,977,813.89	(61,085,144,480.63)						
*CONTINGENCY													
SubTotal	71,990,250,000.00	1,461,794,990.00	8,897,876,238.77	0.00	0.00	8,897,876,238.77	63,092,373,761.23						
FINAL TOTAL INCL CONTINGENCY	4,933,857,083,333.26	495,092,021,209.10	4,931,849,854,052.66	0.00	0.00	4,931,849,854,052.66	2,007,229,280.60						

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2003



ITEM 1	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For Cum the Month D	E	Cum HIPC & GOG F	Budget Variance G=A-C
602 NCCE	19,970,500,000.00	3,683,582,770.00	17,651,690,140.00	0.00	0.00	17,651,690,140.00	2,318,809,860.00
SubTotal	19,970,500,000.00	3,683,582,770.00	17,651,690,140.00	0.00	0.00	17,651,690,140.00	2,318,809,860.00
MINISTRY OF WOMEN AFFAIRS							
360 MINISTRY OF WOMEN AFFAIRS	2,672,083,333.37	15,750,347.00	168,666,155.00	0.00	0.00	168,666,155.00	2,503,417,178.37
SubTotal	2,672,083,333.37	15,750,347.00	168,666,155.00	0.00	0.00	168,666,155.00	2,503,417,178.37
SOCIAL SERVICES	3,040,791,333,334.36	351,815,314,351.52	3,387,307,630,462.03	0.00	0.00	3,387,307,630,462.03	(346,516,297,127.67)
INFRASTRUCTURE							
MINISTRY OF WORKS & HOUSING							
100 MINISTRY OF WORKS & HOUSING HE	10,587,243,128.66	1,185,955,823.00	9,188,268,354.00	0.00	0.00	9,188,268,354.00	1,398,974,774.66
102 PUBLIC WORKS DEPARTMENT	10,829,756,871.34	1,284,548,299.00	14,187,947,914.00	0.00	0.00	14,187,947,914.00	(3,358,191,042.66)
SubTotal	21,417,000,000.00	2,470,504,122.00	23,376,216,268.00	0.00	0.00	23,376,216,268.00	(1,959,216,268.00)
MINISTRY OF ROADS & TRANSPORT							
110 MINISTRY OF ROADS AND TRANSPOR	35,921,846,368.33	2,918,304,301.00	30,610,638,333.00	0.00	0.00	30,610,638,333.00	5,311,208,035.33
283 TRANSPORT DEPARTMENT	4,082,923,555.15	0.00	295,602,384.62	0.00	0.00	295,602,384.62	3,787,321,170.53
SubTotal	40,004,769,923.48	2,918,304,301.00	30,906,240,717.62	0.00	0.00	30,906,240,717.62	9,098,529,205.86
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280 MINISTRY OF COMMUNICATIONS-HE	4,163,135,155.30	607,661,034.20	4,714,163,748.40	0.00	0.00	4,714,163,748.40	(551,028,593.10)
282 METEOROLOGICAL SERVICES DEPARTM	5,736,864,844.81	468,001,163.00	5,054,649,870.00	0.00	0.00	5,054,649,870.00	682,214,974.81
SubTotal	9,900,000,000.11	1,075,662,197.20	9,768,813,618.40	0.00	0.00	9,768,813,618.40	131,186,381.71
INFRASTRUCTURE	71,321,769,923.59	6,464,470,620.20	64,051,270,604.02	0.00	0.00	64,051,270,604.02	7,270,499,319.57
PUBLIC SAFETY							
MINISTRY OF INTERIOR							
200 MINISTRY OF INTERIOR HEADQUART	21,129,151,439.57	954,139,068.00	16,842,517,897.00	0.00	0.00	16,842,517,897.00	4,286,633,542.57
201 GHANA POLICE SERVICE	218,848,279,536.83	23,085,081,282.00	172,140,093,299.01	0.00	0.00	172,140,093,299.01	46,708,186,257.82
202 GHANA PRISONS SERVICE	82,903,537,796.75	6,175,676,797.00	65,860,724,098.28	0.00	0.00	65,860,724,098.28	17,042,813,698.47
203 GHANA NATIONAL FIRE SERVICE	65,982,204,338.71	7,078,676,809.00	65,433,942,163.00	0.00	0.00	65,433,942,163.00	548,262,175.71
204 GHANA IMMIGRATION	10,497,493,534.88	0.00	5,888,954,094.00	0.00	0.00	5,888,954,094.00	4,608,539,440.88
SubTotal	399,360,666,666.74	37,293,573,956.00	326,166,231,551.29	0.00	0.00	326,166,231,551.29	73,194,435,115.45
JUDICIAL SERVICE							

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2003

ITEM 2	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cum HIPC E	Cum HIPC & GOG F	Budget Variance G=A-C
600 PUBLIC SERVICES COMMISSION	641,666,666.63	51,492,268.81	375,827,221.90	0.00	0.00	375,827,221.90	265,839,444.73
SubTotal	641,666,666.63	51,492,268.81	375,827,221.90	0.00	0.00	375,827,221.90	265,839,444.73
AUDIT SERVICE							
601 AUDIT SERVICE	9,466,666,666.74	194,057,850.80	5,016,419,291.32	0.00	0.00	5,016,419,291.32	4,450,247,375.42
SubTotal	9,466,666,666.74	194,057,850.80	5,016,419,291.32	0.00	0.00	5,016,419,291.32	4,450,247,375.42
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR							
610 DISTRICT ASSEMBLIES COMMON FUN	178,750,000.00	15,276,380.00	107,330,633.00	0.00	0.00	107,330,633.00	71,419,367.00
SubTotal	178,750,000.00	15,276,380.00	107,330,633.00	0.00	0.00	107,330,633.00	71,419,367.00
ELECTORAL COMMISSION							
609 ELECTORAL COMMISSION	4,923,416,666.63	590,638,494.00	4,086,698,493.46	0.00	0.00	4,086,698,493.46	836,718,173.17
SubTotal	4,923,416,666.63	590,638,494.00	4,086,698,493.46	0.00	0.00	4,086,698,493.46	836,718,173.17
OFFICE OF PARLIAMENT							
604 OFFICE OF PARLIAMENT	22,916,666,666.63	0.00	10,138,883,334.00	0.00	0.00	10,138,883,334.00	12,777,783,332.63
SubTotal	22,916,666,666.63	0.00	10,138,883,334.00	0.00	0.00	10,138,883,334.00	12,777,783,332.63
OFFICE OF GOVERNMENT MACHINERY							
240 Office of the President	12,058,337,734.90	604,835,776.67	6,283,954,609.79	0.00	0.00	6,283,954,609.79	5,774,383,125.11
241 Office of Head of Civil Service	259,569,664.97	12,997,100.00	290,658,384.10	0.00	0.00	290,658,384.10	(31,088,719.13)
243 Scholarship Secretariat	284,520,152.62	24,874,700.00	116,012,763.00	0.00	0.00	116,012,763.00	168,507,389.62
244 Public Records & Archives	378,909,121.25	33,285,000.00	291,432,104.72	0.00	0.00	291,432,104.72	87,477,016.53
245 Management Services	86,523,221.18	0.00	0.00	0.00	0.00	0.00	86,523,221.18
246 Ghana AIDS Commission	235,126,642.19	0.00	0.00	0.00	0.00	0.00	235,126,642.19
248 COMMISSIONS & COUNCILS	1,069,657,066.61	62,000,152.00	971,390,578.03	0.00	0.00	971,390,578.03	98,266,488.58
249 Office of National Security	8,881,528,303.89	133,984,530.00	2,011,067,887.12	0.00	0.00	2,011,067,887.12	6,870,460,416.77
261 Volta Region Coordinating Council	299,321,290.29	25,069,990.00	193,796,172.60	0.00	0.00	193,796,172.60	105,525,117.69
262 Greater Accra Region Coordinating Council	290,948,075.22	0.00	22,296,000.00	0.00	0.00	22,296,000.00	268,652,075.22
263 Eastern Region Coordinating Council	412,442,135.16	57,885,000.00	311,474,850.00	0.00	0.00	311,474,850.00	100,967,285.16
264 Central Region Coordinating Council	336,410,848.95	352,000.00	250,493,120.58	0.00	0.00	250,493,120.58	85,917,728.37
265 Western Region Coordinating Council	308,032,816.85	47,446,400.00	179,118,975.00	0.00	0.00	179,118,975.00	128,913,841.85
266 Ashanti Region Coordinating Council	502,392,897.38	0.00	138,697,589.00	0.00	0.00	138,697,589.00	363,695,308.38
267 Brong Ahafo Regional Coordinating Council	460,442,244.68	0.00	301,085,560.57	0.00	0.00	301,085,560.57	159,356,684.11

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2003

ITEM 2	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cum HIPC E	Cum HIPC & GOG F	Budget Variance G=A-C
GENERAL ADMINISTRATION							
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP							
220 MINISTRY OF LOCAL GOVT & RURAL I	2,846,962,575.82	41,919,958.00	1,731,276,533.00	0.00	0.00	1,731,276,533.00	1,115,686,042.82
221 DEPT OF PARKS & GARDENS	769,076,265.98	62,352,072.00	399,905,649.00	0.00	0.00	399,905,649.00	369,170,616.98
222 BIRTHS & DEATHS REGISTRY	1,123,255,088.45	67,340,200.00	745,999,593.00	0.00	0.00	745,999,593.00	377,255,495.45
231 DEPT OF COMMUNITY DEVELOPMENT	534,289,403.45	35,574,250.00	297,119,922.00	0.00	0.00	297,119,922.00	237,169,481.45
SubTotal	5,273,583,333.70	207,186,480.00	3,174,301,697.00	0.00	0.00	3,174,301,697.00	2,099,281,636.70
MINISTRY OF PORTS, HARBOUR AND RAILWAYS							
103 Ministry of Ports, Harbours, Headquarters	3,156,863,001.93	0.00	0.00	0.00	0.00	0.00	3,156,863,001.93
SubTotal	3,156,863,001.93	0.00	0.00	0.00	0.00	0.00	3,156,863,001.93
MINISTRY OF FOREIGN AFFAIRS							
320 FOREIGN AFFAIRS HQS/ADMIN	62,715,798,333.26	58,167,698.00	1,331,474,059.67	0.00	0.00	1,331,474,059.67	61,384,324,273.59
321 LARGE MISSIONS	25,410,834,428.54	1,340,102,000.00	31,294,492,976.23	0.00	0.00	31,294,492,976.23	(5,883,658,547.69)
322 NEIGHBOURING MISSIONS	11,742,538,630.79	368,223,000.00	7,036,052,852.49	0.00	0.00	7,036,052,852.49	4,706,485,778.30
323 OTHER MISSIONS	9,714,161,940.67	710,441,000.00	11,652,121,043.78	0.00	0.00	11,652,121,043.78	(1,937,959,103.11)
SubTotal	109,583,333,333.26	2,476,933,698.00	51,314,140,932.17	0.00	0.00	51,314,140,932.17	58,269,192,401.09
MINISTRY OF FINANCE							
340 FINANCE HEADQUARTERS	20,857,469,661.74	8,438,182,415.10	78,226,311,377.83	0.00	0.00	78,226,311,377.83	(57,368,841,716.09)
342 CONTROLLER & ACCOUNTANT GENEF	3,069,472,644.37	271,723,596.10	1,654,820,939.42	0.00	0.00	1,654,820,939.42	1,414,651,704.95
345 STATISTICAL SERVICE	1,964,462,490.87	0.00	1,496,141,298.34	0.00	0.00	1,496,141,298.34	468,321,192.53
346 CENTRAL SYSTEMS DEVELOPMENT U	2,898,595,203.13	0.00	1,384,732,392.56	0.00	0.00	1,384,732,392.56	1,513,862,810.57
347 CUSTOMS, EXCISE & PREVENTIVE SER	0.00	74,334,263,098.23	74,334,263,098.23	0.00	0.00	74,334,263,098.23	(74,334,263,098.23)
348 INTERNAL REVENUE SERVICE	0.00	34,840,687,729.82	34,840,687,729.82	0.00	0.00	34,840,687,729.82	(34,840,687,729.82)
349 VAT SERVICE	0.00	35,487,975,611.23	35,487,975,611.23	0.00	0.00	35,487,975,611.23	(35,487,975,611.23)
SubTotal	28,790,000,000.11	153,372,832,450.48	227,424,932,447.43	0.00	0.00	227,424,932,447.43	(198,634,932,447.32)
MINISTRY OF PARLIAMENTARY AFFAIRS							
390 PARLIAMENTARY AFFAIRS	446,416,666.63	46,960,961.00	361,029,970.25	0.00	0.00	361,029,970.25	85,386,696.38
SubTotal	446,416,666.63	46,960,961.00	361,029,970.25	0.00	0.00	361,029,970.25	85,386,696.38
PUBLIC SERVICES COMMISSION							

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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ITEM 2	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cum HIPC E	Cum HIPC & GOG F	Budget Variance G=A-C
43 SURVEY DEPARTMENT	1,375,000,000.00	64,403,800.00	340,584,638.00	0.00	0.00	340,584,638.00	1,034,415,362.00
45 FORESTRY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46 WILD LIFE	1,304,416,667.07	51,948,100.00	458,237,025.00	0.00	0.00	458,237,025.00	846,179,642.07
49 LANDS COMMISSION SECRETARIAT	1,008,333,333.26	43,143,939.20	191,451,984.20	0.00	0.00	191,451,984.20	816,881,349.06
SubTotal	8,518,583,333.37	299,640,738.20	4,030,766,359.62	0.00	0.00	4,030,766,359.62	4,487,816,973.75
MINISTRY OF ENERGY							
50 MINISTRY OF ENERGY HEADQUARTERS	3,660,918,493.32	295,918,186.54	1,287,571,010.71	0.00	0.00	1,287,571,010.71	2,373,347,482.61
52 ENERGY COMMISSION	1,159,831,506.35	0.00	0.00	0.00	0.00	0.00	1,159,831,506.35
55 ENERGY COMMISSION	0.00	0.00	715,157,923.00	0.00	0.00	715,157,923.00	(715,157,923.00)
SubTotal	4,820,749,999.67	295,918,186.54	2,002,728,933.71	0.00	0.00	2,002,728,933.71	2,818,021,065.96
MINISTRY OF TRADE AND INDUSTRY							
60 TRADE & INDUSTRY HEADQUARTERS	5,768,583,333.48	5,533,520,000.00	8,153,774,920.36	0.00	0.00	8,153,774,920.36	(2,385,191,586.88)
SubTotal	5,768,583,333.48	5,533,520,000.00	8,153,774,920.36	0.00	0.00	8,153,774,920.36	(2,385,191,586.88)
MINISTRY OF TOURISM & MODERNIZATION							
70 TOURISM HEADQUARTERS	2,762,833,333.37	178,443,265.08	1,871,394,908.27	0.00	0.00	1,871,394,908.27	891,438,425.10
SubTotal	2,762,833,333.37	178,443,265.08	1,871,394,908.27	0.00	0.00	1,871,394,908.27	891,438,425.10
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY							
80 MEST HEADQUARTERS	4,321,092,987.75	197,776,325.00	2,829,502,688.52	0.00	0.00	2,829,502,688.52	1,491,590,299.23
81 CSIR	3,926,832,401.36	0.00	3,109,781,712.02	0.00	0.00	3,109,781,712.02	817,050,689.34
82 GHANA ATOMIC COMMISSION	939,824,610.89	106,140,356.00	797,109,658.42	0.00	0.00	797,109,658.42	142,714,952.47
SubTotal	9,187,750,000.00	303,916,681.00	6,736,394,058.96	0.00	0.00	6,736,394,058.96	2,451,355,941.04
MINISTRY OF PRIVATE SECTOR DEVELOPMENT							
410 MINISTRY OF PRIVATE SECTOR DEVELOPMENT	1,442,833,333.37	90,022,972.22	592,876,344.88	0.00	0.00	592,876,344.88	849,956,988.49
SubTotal	1,442,833,333.37	90,022,972.22	592,876,344.88	0.00	0.00	592,876,344.88	849,956,988.49
MINISTRY OF MINES							
420 HEADQUARTERS	538,083,333.37	0.00	441,478,166.24	0.00	0.00	441,478,166.24	96,605,167.13
421 MINERALS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422 MINES DEPARTMENT	573,611,445.00	40,965,080.00	238,319,258.00	0.00	0.00	238,319,258.00	335,292,187.00

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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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
268 Northern Region Coordinating Council	273,609,599.89	3,235,000.00	16,232,204.00	0.00	0.00	16,232,204.00	257,377,395.89
269 Upper West Region Coordinating Council	318,858,791.79	0.00	0.00	0.00	0.00	0.00	318,858,791.79
270 Upper East Region Coordinating Council	257,286,059.58	45,829,226.00	599,136,782.00	0.00	0.00	599,136,782.00	(341,850,722.42)
SubTotal	26,713,916,667.40	1,051,794,874.67	11,976,847,580.51	0.00	0.00	11,976,847,580.51	14,737,069,086.89
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
400 MINISTRY OF INFO HEADQUARTERS	4,289,083,333.70	269,512,702.25	3,866,251,505.43	0.00	0.00	3,866,251,505.43	422,831,828.27
402 GHANA NEWS AGENCY	1,695,833,333.37	0.00	333,332.00	0.00	0.00	333,332.00	1,695,500,001.37
403 INFORMATION SERVICES DEPARTMEN	3,208,333,333.15	89,028,621.30	1,536,239,452.13	0.00	0.00	1,536,239,452.13	1,672,093,881.02
SubTotal	9,193,250,000.22	358,541,323.55	5,402,824,289.56	0.00	0.00	5,402,824,289.56	3,790,425,710.66
MINISTRY OF REGIONAL COOP. & NEPAD							
350 NATIONAL DEVELOPMENT PLANNING	779,166,666.63	13,450,000.00	417,192,618.51	0.00	0.00	417,192,618.51	361,974,048.12
351 REGIONAL COOPERATION & NEPAD	584,833,333.37	75,709,347.90	477,215,447.72	0.00	0.00	477,215,447.72	107,617,885.65
SubTotal	1,364,000,000.00	89,159,347.90	894,408,066.23	0.00	0.00	894,408,066.23	469,591,933.77
GENERAL ADMINISTRATION	222,648,529,669.88	158,454,874,129.21	320,273,643,956.83	0.00	0.00	320,273,643,956.83	(97,625,114,286.95)
ECONOMIC SERVICES							
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE- HEADQU	4,137,393,324.46	224,647,765.08	5,431,611,578.15	0.00	0.00	5,431,611,578.15	(1,294,218,253.69)
2 TECHNICAL DIRECTORATES	2,216,314,748.12	177,990,934.00	1,149,360,690.99	0.00	0.00	1,149,360,690.99	1,066,954,057.13
3 G/A REGIONAL AGRICULTURE DEV. U	474,283,141.64	18,352,500.00	169,390,720.60	0.00	0.00	169,390,720.60	304,892,421.04
4 VOLTA REGIONAL AGRIC DEV. UNIT	779,352,815.23	0.00	10,729,735.00	0.00	0.00	10,729,735.00	768,623,080.23
5 EASTERN REGIONAL AGRIC. DEV. UNI	962,798,432.20	60,575,825.00	240,216,950.00	0.00	0.00	240,216,950.00	722,581,482.20
6 CENTRAL REGIONAL AGRIC. DEV. UNI	865,331,550.71	40,568,532.00	463,890,946.03	0.00	0.00	463,890,946.03	401,440,604.68
7 WESTERN REGIONAL AGRIC. DEV. UN	730,420,473.97	18,427,600.00	99,078,733.96	0.00	0.00	99,078,733.96	631,341,740.01
8 BRONG AHAFO REGIONAL AGRIC. DEV	932,079,437.85	17,707,500.00	339,779,838.00	0.00	0.00	339,779,838.00	592,299,599.85
9 ASHANTI REGIONAL AGRIC. DEV. UNI	1,146,567,102.89	19,041,736.00	19,041,736.00	0.00	0.00	19,041,736.00	1,127,525,366.89
10 NORTHERN REGIONAL AGRIC. DEV. U	905,349,009.51	14,642,000.00	187,640,844.00	0.00	0.00	187,640,844.00	717,708,165.51
11 UPPER EAST AGRIC. DEV. UNIT	286,831,986.98	0.00	1,801,000.00	0.00	0.00	1,801,000.00	285,030,986.98
12 UPPER WEST AGRIC. DEV. UNIT	342,611,310.14	33,549,380.25	163,829,876.75	0.00	0.00	163,829,876.75	178,781,433.39
SubTotal	13,779,333,333.70	625,503,772.33	8,276,372,649.48	0.00	0.00	8,276,372,649.48	5,502,960,684.22
MINISTRY OF LANDS AND FORESTRY							
40 LANDS & FORESTRY HEADQUARTERS	4,830,833,333.04	140,144,899.00	3,040,492,712.42	0.00	0.00	3,040,492,712.42	1,790,340,620.62

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-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
608 NATIONAL COMMISSION ON CULTURE	3,122,166,666.19	155,744,162.91	2,523,826,190.95	0.00	0.00	2,523,826,190.95	598,340,475.24
SubTotal	3,122,166,666.19	155,744,162.91	2,523,826,190.95	0.00	0.00	2,523,826,190.95	598,340,475.24
NATIONAL MEDIA COMMISSION							
611 NATIONAL MEDIA COMMISSION HEAD	595,833,333.15	189,985,135.00	932,172,384.00	0.00	0.00	932,172,384.00	(336,339,050.85)
SubTotal	595,833,333.15	189,985,135.00	932,172,384.00	0.00	0.00	932,172,384.00	(336,339,050.85)
NATIONAL COMMISSION FOR CIVIC EDUCATION							
602 NCCE	1,861,749,999.67	115,542,731.00	1,260,761,129.00	0.00	0.00	1,260,761,129.00	600,988,870.67
SubTotal	1,861,749,999.67	115,542,731.00	1,260,761,129.00	0.00	0.00	1,260,761,129.00	600,988,870.67
MINISTRY OF WOMEN AFFAIRS							
360 MINISTRY OF WOMEN AFFAIRS	2,291,666,666.74	81,224,241.00	1,036,020,043.70	0.00	0.00	1,036,020,043.70	1,255,646,623.04
SubTotal	2,291,666,666.74	81,224,241.00	1,036,020,043.70	0.00	0.00	1,036,020,043.70	1,255,646,623.04
SOCIAL SERVICES	174,699,764,059.65	10,905,745,582.71	70,036,856,652.02	0.00	0.00	70,036,856,652.02	104,662,907,407.63
INFRASTRUCTURE							
MINISTRY OF WORKS & HOUSING							
100 MINISTRY OF WORKS & HOUSING HEAD	7,557,874,772.91	128,966,091.07	4,231,369,509.39	0.00	0.00	4,231,369,509.39	3,326,505,263.52
102 PUBLIC WORKS DEPARTMENT	1,617,958,560.57	66,375,364.65	336,102,735.96	0.00	0.00	336,102,735.96	1,281,855,824.61
SubTotal	9,175,833,333.48	195,341,455.72	4,567,472,245.35	0.00	0.00	4,567,472,245.35	4,608,361,088.13
MINISTRY OF ROADS & TRANSPORT							
110 MINISTRY OF ROADS AND TRANSPORT	11,421,303,707.77	235,104,477.39	6,680,899,637.15	0.00	0.00	6,680,899,637.15	4,740,404,070.62
283 TRANSPORT DEPARTMENT	674,249,957.26	325,360,350.00	2,086,305,342.45	0.00	0.00	2,086,305,342.45	(1,412,055,385.19)
SubTotal	12,095,553,665.03	560,464,827.39	8,767,204,979.60	0.00	0.00	8,767,204,979.60	3,328,348,685.43
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280 MINISTRY OF COMMUNICATIONS-HEA	4,009,195,850.00	77,897,768.33	1,441,635,100.03	0.00	0.00	1,441,635,100.03	2,567,560,749.97
281 INFORMATION SERVICES DEPARTMENT	0.00	14,377,561.50	100,504,262.50	0.00	0.00	100,504,262.50	(100,504,262.50)
282 METEOROLOGICAL SERVICES DEPARTMENT	366,054,150.00	23,384,800.00	142,322,690.00	0.00	0.00	142,322,690.00	223,731,460.00
SubTotal	4,375,250,000.00	115,660,129.83	1,684,462,052.53	0.00	0.00	1,684,462,052.53	2,690,787,947.47

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2003

ITEM 2	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For Cum the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
423 GEOLOGICAL SURVEY DEPARTMENT	1,200,138,555.33	118,772,575.00	483,943,198.02	0.00	0.00	483,943,198.02	716,195,357.31
SubTotal	2,311,833,333.70	159,737,655.00	1,163,740,622.26	0.00	0.00	1,163,740,622.26	1,148,092,711.44
ECONOMIC SERVICES	48,592,500,000.66	7,486,703,270.37	32,828,048,797.54	0.00	0.00	32,828,048,797.54	15,764,451,203.12
SOCIAL SERVICES							
MINISTRY OF EDUCATION							
140 MINISTRY OF EDUCATION	13,364,150,334.25	1,166,703,059.40	5,496,889,237.39	0.00	0.00	5,496,889,237.39	7,867,261,096.86
141 GES-HEADQUARTERS SERVICES	23,691,302,556.90	1,288,024,034.57	11,771,445,903.88	0.00	0.00	11,771,445,903.88	11,919,856,653.02
142 GES-SCHOOLS & REGIONAL SERVICES	43,089,040,506.27	1,672,185,725.52	7,606,993,004.66	0.00	0.00	7,606,993,004.66	35,482,047,501.61
143 GES-SPECIAL SERVICES	2,209,119,000.11	59,296,073.00	426,396,837.79	0.00	0.00	426,396,837.79	1,782,722,162.32
145 GES-TERTIARY EDUCATION	12,160,151,652.56	870,126,886.00	7,998,978,969.00	0.00	0.00	7,998,978,969.00	4,161,172,693.56
SubTotal	94,513,764,060.09	5,056,335,778.49	33,300,703,952.72	0.00	0.00	33,300,703,952.72	61,213,060,107.37
MINISTRY OF YOUTH AND SPORTS							
150 MINISTRY OF YOUTH & SPORTS HEAD	3,211,083,333.37	128,203,202.55	2,875,601,983.95	0.00	0.00	2,875,601,983.95	335,481,349.42
SubTotal	3,211,083,333.37	128,203,202.55	2,875,601,983.95	0.00	0.00	2,875,601,983.95	335,481,349.42
MINISTRY OF HEALTH							
160 MINISTRY OF HEALTH	17,476,799,809.66	3,022,562,592.63	11,974,911,358.95	0.00	0.00	11,974,911,358.95	5,501,888,450.71
161 TERTIARY HEALTH SERVICES TERTIAL	9,472,124,386.78	0.00	880,173,605.00	0.00	0.00	880,173,605.00	8,591,950,781.78
162 GHANA HEALTH SERVICES	4,081,764,078.04	433,051,693.00	1,363,518,547.00	0.00	0.00	1,363,518,547.00	2,718,245,531.04
163 TERTIARY HEALTH SERVICES PSYCH1	4,256,219,782.87	17,400,000.00	1,283,127,334.00	0.00	0.00	1,283,127,334.00	2,973,092,448.87
164 REGIONAL HEALTH SERVICES	10,310,326,185.39	1,084,575,991.81	7,538,633,102.65	0.00	0.00	7,538,633,102.65	2,771,693,082.74
165 DISTRICT HEALTH SERVICES	19,830,432,424.33	503,232,026.75	3,272,806,475.26	0.00	0.00	3,272,806,475.26	16,557,625,949.07
SubTotal	65,427,666,667.07	5,060,822,304.19	26,313,170,422.86	0.00	0.00	26,313,170,422.86	39,114,496,244.21
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EMPLOY	1,777,654,001.09	15,461,325.44	1,016,556,670.71	0.00	0.00	1,016,556,670.71	761,097,330.38
181 LABOUR DEPARTMENT	364,084,157.36	7,032,000.00	297,676,084.00	0.00	0.00	297,676,084.00	66,408,073.36
182 DEPARTMENT OF SOCIAL WELFARE	1,051,779,985.30	25,513,181.00	274,680,824.50	0.00	0.00	274,680,824.50	777,099,160.80
183 DEPARTMENT OF FACTORIES INSPECT	113,979,250.00	1,894,600.00	23,634,600.00	0.00	0.00	23,634,600.00	90,344,650.00
184 DEPARTMENT OF FACTORIES INSPECT	368,335,939.62	67,986,921.13	182,052,365.63	0.00	0.00	182,052,365.63	186,283,573.99
SubTotal	3,675,833,333.37	117,888,027.57	1,794,600,544.84	0.00	0.00	1,794,600,544.84	1,881,232,788.53
NATIONAL COMMISSION ON CULTURE							

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM									
30-November-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		
370 CONTINGENCY	132,133,333,333.37	41,336,906,676.81	84,128,637,795.26	0.00	0.00	84,128,637,795.26	48,004,695,538.11		
SubTotal	132,133,333,333.37	41,336,906,676.81	84,128,637,795.26	0.00	0.00	84,128,637,795.26	48,004,695,538.11		
CONTINGENCY	132,133,333,333.37	41,336,906,676.81	84,128,637,795.26	0.00	0.00	84,128,637,795.26	48,004,695,538.11		
TOTAL LESS CONTINGENCY	633,177,847,395.44	187,646,506,267.12	529,208,122,306.04		0.00		103,969,725,089.40		
*CONTINGENCY	132,133,333,333.37	41,336,906,676.81	84,128,637,795.26		0.00		48,004,695,538.11		
FINAL TOTAL INCL CONTINGENCY	765,311,180,728.81	228,983,412,943.93	613,336,760,101.30		0.00	613,336,760,101.30	151,974,420,627.51		

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-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
INFRASTRUCTURE							
	25,646,636,998.51	871,466,412.94	15,019,139,277.48	0.00	0.00	15,019,139,277.48	10,627,497,721.03
PUBLIC SAFETY							
MINISTRY OF INTERIOR							
200 MINISTRY OF INTERIOR HEADQUARTER	7,115,308,333.37	118,683,985.00	2,956,514,573.00	0.00	0.00	2,956,514,573.00	4,158,793,760.26
201 GHANA POLICE SERVICE	79,196,333,333.37	6,604,576,602.22	49,865,847,641.60	0.00	0.00	49,865,847,641.60	29,330,485,691.77
202 GHANA PRISONS SERVICE	4,393,950,000.00	640,000,000.00	2,397,295,000.00	0.00	0.00	2,397,295,000.00	1,996,655,000.00
203 GHANA NATIONAL FIRE SERVICE	4,234,450,000.00	265,652,966.75	2,337,210,774.75	0.00	0.00	2,337,210,774.75	1,897,239,225.25
204 GHANA IMMIGRATION	2,891,625,000.00	0.00	1,482,426,664.00	0.00	0.00	1,482,426,664.00	1,409,198,336.00
SubTotal	97,831,666,666.63	7,628,913,553.97	59,039,294,653.35	0.00	0.00	59,039,294,653.35	38,792,372,013.28
JUDICIAL SERVICE							
603 JUDICIAL SERVICE	11,000,000,000.00	800,000,000.00	9,805,606,030.00	0.00	0.00	9,805,606,030.00	1,194,393,970.00
SubTotal	11,000,000,000.00	800,000,000.00	9,805,606,030.00	0.00	0.00	9,805,606,030.00	1,194,393,970.00
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	2,470,394,513.62	39,131,080.00	1,532,111,054.28	0.00	0.00	1,532,111,054.28	938,283,459.34
301 ATTORNEY GENERAL DEPARTMENT	2,680,025,302.13	82,359,350.00	1,712,482,391.00	0.00	0.00	1,712,482,391.00	967,542,911.13
302 REGISTRAR'S GENERAL DEPARTMENT	334,356,082.50	3,399,837.50	101,508,187.94	0.00	0.00	101,508,187.94	232,847,894.56
303 SERIOUS FRAUD OFFICE	1,848,557,435.12	0.00	1,190,903,671.54	0.00	0.00	1,190,903,671.54	657,653,763.58
SubTotal	7,333,333,333.37	124,890,267.50	4,537,005,304.76	0.00	0.00	4,537,005,304.76	2,796,328,028.61
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQUARTER	41,117,083,333.37	1,200,136,878.42	14,945,401,464.06	0.00	0.00	14,945,401,464.06	26,171,681,869.31
SubTotal	41,117,083,333.37	1,200,136,878.42	14,945,401,464.06	0.00	0.00	14,945,401,464.06	26,171,681,869.31
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	4,308,333,333.37	173,776,172.00	2,723,126,170.00	0.00	0.00	2,723,126,170.00	1,585,207,163.37
SubTotal	4,308,333,333.37	173,776,172.00	2,723,126,170.00	0.00	0.00	2,723,126,170.00	1,585,207,163.37
PUBLIC SAFETY							
	161,590,416,666.74	9,927,716,871.89	91,050,433,622.17	0.00	0.00	91,050,433,622.17	70,539,983,044.57
CONTINGENCY							
CONTINGENCY							

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2003

ITEM 3

AUDIT SERVICE

601 AUDIT SERVICE	17,416,666.66	851,472,519.00	9,407,013,454.45	0.00	9,407,013,454.45	8,009,653,212.18
SubTotal	17,416,666.66	851,472,519.00	9,407,013,454.45	0.00	9,407,013,454.45	8,009,653,212.18

DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR

610 DISTRICT ASSEMBLIES COMM	66,916,666.63	0.00	11,000,000.00	0.00	11,000,000.00	55,916,666.63
SubTotal	66,916,666.63	0.00	11,000,000.00	0.00	11,000,000.00	55,916,666.63

ELECTORAL COMMISSION

609 ELECTORAL COMMISSION	8,708,333,333.37	11,816,522.25	7,240,058,798.66	0.00	7,240,058,798.66	1,468,274,534.71
SubTotal	8,708,333,333.37	11,816,522.25	7,240,058,798.66	0.00	7,240,058,798.66	1,468,274,534.71

OFFICE OF PARLIAMENT

604 OFFICE OF PARLIAMENT	23,833,333,333.37	0.00	5,335,900,530.72	0.00	5,335,900,530.72	18,497,432,802.65
SubTotal	23,833,333,333.37	0.00	5,335,900,530.72	0.00	5,335,900,530.72	18,497,432,802.65

OFFICE OF GOVERNMENT MACHINERY

240 Office of the President	59,714,083,333.92	4,173,057,584.78	24,385,449,024.59	0.00	24,385,449,024.59	35,328,634,309.33
241 Office of Head of Civil Service	475,062,500.00	29,107,478.00	499,878,710.28	0.00	499,878,710.28	(24,816,210.28)
243 Scholarship Secretariat	42,229,000,000.00	117,619,000.00	56,783,070,345.66	0.00	56,783,070,345.66	(14,554,070,345.66)
244 Public Records & Archives	550,000,000.00	109,612,450.00	410,999,072.53	0.00	410,999,072.53	139,000,927.47
245 Management Services	158,354,166.63	0.00	0.00	0.00	0.00	158,354,166.63
246 Ghana AIDS Commission	0.00	0.00	0.00	0.00	0.00	0.00
248 COMMISSIONS & COUNCILS	4,691,499,999.89	807,944,030.00	3,790,594,943.37	0.00	3,790,594,943.37	900,905,056.52
249 Office of National Security	14,164,333,332.82	494,092,525.00	15,312,029,862.00	0.00	15,312,029,862.00	(1,147,696,529.18)
261 Volta Region Coordinating Council	662,025,297.23	34,709,625.00	282,942,072.25	0.00	282,942,072.25	379,083,224.98
262 Greater Accra Region Coordinating Council	613,581,627.23	0.00	0.00	0.00	0.00	613,581,627.23
263 Eastern Region Coordinating Council	686,081,164.78	0.00	0.00	0.00	0.00	674,119,164.78
264 Central Region Coordinating Council	802,840,131.61	33,632,787.00	11,962,000.00	0.00	11,962,000.00	674,119,164.78
265 Western Region Coordinating Council	795,144,149.14	65,893,200.00	565,281,180.07	0.00	565,281,180.07	237,558,951.54
266 Ashanti Region Coordinating Council	1,042,420,925.92	8,922,000.00	302,548,212.50	0.00	302,548,212.50	492,595,936.64
267 Brong Ahafo Region Coordinating Council	860,149,324.32	0.00	27,174,500.00	0.00	27,174,500.00	1,015,246,425.92
268 Northern Region Coordinating Council	656,158,012.51	70,201,991.00	529,590,608.50	0.00	529,590,608.50	330,558,715.82
269 Upper West Region Coordinating Council	647,357,085.32	0.00	80,561,991.00	0.00	80,561,991.00	575,596,021.51
270 Upper East Region Coordinating Council	589,575,615.09	7,500,000.00	54,075,800.00	0.00	54,075,800.00	647,357,085.32
						535,499,815.09

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2003



ITEM 3

GENERAL ADMINISTRATION

MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.

	Cumulative 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
220 MINISTRY OF LOCAL GOVT & R	13,315,420,612.89	506,501,304.00	11,661,799,561.82	0.00	0.00	11,661,799,561.82	1,653,621,051.07
221 DEPT OF PARKS & GARDENS	413,918,626.99	0.00	489,000,000.00	0.00	0.00	489,000,000.00	(75,081,373.01)
222 BIRTHS & DEATHS REGISTRY	2,507,014,400.00	0.00	3,194,900,775.00	0.00	0.00	3,194,900,775.00	(687,886,375.00)
231 DEPT OF COMMUNITY DEVELO	181,146,360.01	71,432,267.40	148,640,418.40	0.00	0.00	148,640,418.40	32,505,941.61
SubTotal	16,417,499,999.89	577,933,571.40	15,494,340,755.22	0.00	0.00	15,494,340,755.22	923,159,244.67

MINISTRY OF PORTS, HARBOUR AND RAILWAYS

103 Ministry of Ports, Harbours, Headqu	670,670,500.61	0.00	0.00	0.00	0.00	0.00	670,670,500.61
SubTotal	670,670,500.61	0.00	0.00	0.00	0.00	0.00	670,670,500.61

MINISTRY OF FOREIGN AFFAIRS

320 FOREIGN AFFAIRS HQS/ADMIN	6,616,778,403.29	357,833,938.00	1,678,342,597.96	0.00	0.00	1,678,342,597.96	4,938,435,805.33
321 LARGE MISSIONS	2,327,935,636.73	0.00	0.00	0.00	0.00	0.00	2,327,935,636.73
322 NEIGHBOURING MISSIONS	1,635,916,143.40	0.00	0.00	0.00	0.00	0.00	1,635,916,143.40
323 OTHER MISSIONS	1,776,036,482.88	0.00	0.00	0.00	0.00	0.00	1,776,036,482.88
SubTotal	12,356,666,666.30	357,833,938.00	1,678,342,597.96	0.00	0.00	1,678,342,597.96	10,678,324,068.34

MINISTRY OF FINANCE

340 FINANCE HEADQUARTERS	14,550,181,864.43	313,466,123.80	3,617,912,644.49	0.00	0.00	3,617,912,644.49	10,932,269,219.94
342 CONTROLLER & ACCOUNTANT	5,395,629,071.25	197,163,281.22	2,134,615,672.23	0.00	0.00	2,134,615,672.23	3,261,013,399.02
345 STATISTICAL SERVICE	4,473,265,997.97	67,820,944.43	2,389,522,853.02	0.00	0.00	2,389,522,853.02	2,083,743,144.95
346 CENTRAL SYSTEMS DEVELOPM	514,923,066.68	0.00	31,500,000.00	0.00	0.00	31,500,000.00	483,423,066.68
SubTotal	24,934,000,000.33	578,450,349.45	8,173,551,169.74	0.00	0.00	8,173,551,169.74	16,760,448,830.59

MINISTRY OF PARLIAMENTARY AFFAIRS

390 PARLIAMENTARY AFFAIRS	585,750,000.00	202,000,000.00	435,500,000.00	0.00	0.00	435,500,000.00	150,250,000.00
SubTotal	585,750,000.00	202,000,000.00	435,500,000.00	0.00	0.00	435,500,000.00	150,250,000.00

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 COMMISSION	320,833,333.37	0.00	320,938,537.53	0.00	0.00	320,938,537.53	(105,204.16)
SubTotal	320,833,333.37	0.00	366,938,537.53	0.00	0.00	366,938,537.53	(46,105,204.16)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2003

ITEM 3	Cumulative GOG		Actual GOG		Cum Actual		Actual HIPC For		Cum HIPC		Cum HIPC &		Budget
	Budget To Date		For the Month		GOG		the Month		HIPC		GOG		Variance
	A		B		C		D		E		F		G=A-C
55 ENERGY COMMISSION	0.00		0.00		9,167,630.62		0.00		0.00		9,167,630.62		(9,167,630.62)
SubTotal	5,996,833,333.15		313,249,241.84		2,308,044,841.98		0.00		493,800,000.00		2,801,844,841.98		3,688,788,491.17
MINISTRY OF ENERGY													
50 MINISTRY OF ENERGY HEADQUARTERS	5,733,449,204.23		1,018,214,612.70		3,306,268,183.18		0.00		1,327,335,000.00		4,633,603,183.18		2,427,181,021.05
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	273,467,462.51		0.00		0.00		0.00		0.00		0.00		273,467,462.51
55 ENERGY COMMISSION	0.00		0.00		306,000,000.00		0.00		0.00		306,000,000.00		(306,000,000.00)
SubTotal	6,006,916,666.74		1,018,214,612.70		3,612,268,183.18		0.00		2,654,670,000.00		6,266,938,183.18		2,394,648,483.56
MINISTRY OF TRADE AND INDUSTRY													
60 TRADE & INDUSTRY HEADQUARTERS	7,705,416,666.63		72,250,733.64		1,642,610,275.82		0.00		0.00		1,642,610,275.82		6,062,806,390.81
SubTotal	7,705,416,666.63		72,250,733.64		1,642,610,275.82		0.00		0.00		1,642,610,275.82		6,062,806,390.81
MINISTRY OF TOURISM & MODERNIZATION													
70 TOURISM HEADQUARTERS	4,597,083,333.37		1,274,674,425.95		3,209,262,251.24		0.00		0.00		3,209,262,251.24		1,387,821,082.13
SubTotal	4,597,083,333.37		1,274,674,425.95		3,209,262,251.24		0.00		0.00		3,209,262,251.24		1,387,821,082.13
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY													
80 MEST HEADQUARTERS	5,986,048,612.28		254,019,444.00		3,542,721,643.23		0.00		0.00		3,542,721,643.23		2,443,326,969.05
81 CSIR	3,208,975,027.39		169,031,724.00		2,406,278,398.37		0.00		0.00		2,406,278,398.37		802,696,629.02
82 GHANA ATOMIC COMMISSION	1,804,976,360.44		10,792,784.25		855,342,976.81		0.00		0.00		855,342,976.81		949,633,383.63
SubTotal	11,000,000,000.11		433,843,952.25		6,804,343,018.41		0.00		0.00		6,804,343,018.41		4,195,656,981.70
MINISTRY OF PRIVATE SECTOR DEVELOPMENT													
410 MINISTRY OF PRIVATE SECTOR	2,792,166,666.63		147,515,451.00		623,459,541.09		0.00		0.00		623,459,541.09		2,168,707,125.54
SubTotal	2,792,166,666.63		147,515,451.00		623,459,541.09		0.00		0.00		623,459,541.09		2,168,707,125.54
MINISTRY OF MINES													
420 HEADQUARTERS	736,083,333.37		56,089,250.00		275,519,250.00		0.00		0.00		275,519,250.00		460,564,083.37
421 MINERALS COMMISSION	0.00		0.00		0.00		0.00		0.00		0.00		0.00
422 MINES DEPARTMENT	329,999,999.67		0.00		287,000,000.00		0.00		0.00		287,000,000.00		42,999,999.67
423 GEOLOGICAL SURVEY DEPARTMENT	1,229,250,000.00		0.00		960,449,235.65		0.00		0.00		960,449,235.65		268,800,764.35
SubTotal	2,295,333,333.04		56,089,250.00		1,522,968,485.65		0.00		0.00		1,522,968,485.65		772,364,847.39

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-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	129,337,666,666.41	5,952,292,670.78	103,036,158,322.75	0.00	0.00	103,036,158,322.75	26,301,508,343.66
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
400 MINISTRY OF INFO HEADQUAR	7,030,833,333.37	1,506,000,000.00	4,310,169,835.57	0.00	0.00	4,310,169,835.57	2,720,663,497.80
402 GHANA NEWS AGENCY	1,219,166,666.63	0.00	0.00	0.00	0.00	0.00	1,219,166,666.63
403 INFORMATION SERVICES DEPA	2,750,000,000.00	914,372,604.81	1,800,035,410.85	0.00	0.00	1,800,035,410.85	949,964,589.15
SubTotal	11,000,000,000.00	2,420,372,604.81	6,110,205,246.42	0.00	0.00	6,110,205,246.42	4,889,794,753.58
MINISTRY OF REGIONAL COOP. & NEPAD							
350 NATIONAL DEVELOPMENT PLA	4,583,333,333.48	2,709,009,227.00	3,418,172,242.00	0.00	0.00	3,418,172,242.00	1,165,161,091.48
351 REGIONAL COOPERATION & N	7,466,249,999.78	692,006,151.34	3,080,619,304.26	0.00	0.00	3,080,619,304.26	4,385,630,695.52
SubTotal	12,049,583,333.26	3,401,015,378.34	6,498,791,546.26	0.00	0.00	6,498,791,546.26	5,550,791,787.00
GENERAL ADMINISTRATION	257,697,920,500.17	14,353,187,554.03	163,787,800,959.71	0.00	0.00	163,787,800,959.71	93,910,119,540.46
ECONOMIC SERVICES							
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE-F	6,717,013,667.10	0.00	4,428,664,590.00	0.00	0.00	4,428,664,590.00	2,288,349,077.10
2 TECHNICAL DIRECTORATES	2,566,922,774.46	0.00	0.00	0.00	0.00	0.00	2,566,922,774.46
3 G/A REGIONAL AGRICULTURE	334,093,505.24	0.00	0.00	0.00	0.00	0.00	334,093,505.24
4 VOLTA REGIONAL AGRIC DEV.	771,331,605.77	0.00	0.00	0.00	0.00	0.00	771,331,605.77
5 EASTERN REGIONAL AGRIC. DI	915,547,750.81	0.00	0.00	0.00	0.00	0.00	915,547,750.81
6 CENTRAL REGIONAL AGRIC. DI	655,957,449.73	0.00	700,000.00	0.00	0.00	700,000.00	655,257,449.73
7 WESTERN REGIONAL AGRIC. DI	718,037,353.11	0.00	0.00	0.00	0.00	0.00	718,037,353.11
8 BRONG AHAFO REGIONAL AGR	824,225,729.14	0.00	337,650.00	0.00	0.00	337,650.00	823,888,079.14
9 ASHANTI REGIONAL AGRIC. DE	986,929,680.00	0.00	0.00	0.00	0.00	0.00	986,929,680.00
10 NORTHERN REGIONAL AGRIC.	861,818,675.74	0.00	0.00	0.00	0.00	0.00	861,818,675.74
11 UPPER EAST AGRIC. DEV. UNIT	496,868,184.12	0.00	0.00	0.00	0.00	0.00	496,868,184.12
12 UPPER WEST AGRIC. DEV. UNIT	453,253,624.89	0.00	0.00	0.00	0.00	0.00	453,253,624.89
SubTotal	16,302,000,000.11	0.00	4,429,702,240.00	0.00	0.00	4,429,702,240.00	11,872,297,760.11
MINISTRY OF LANDS AND FORESTRY							
40 LANDS & FORESTRY HEADQUA	2,154,166,666.63	0.00	847,875,538.42	0.00	0.00	847,875,538.42	1,306,291,128.21
43 SURVEY DEPARTMENT	3,017,666,666.63	22,443,750.00	1,015,196,181.10	0.00	0.00	1,015,196,181.10	2,002,470,485.53
45 FORESTRY DEPARTMENT	0.00	0.00	0.00	0.00	493,800,000.00	493,800,000.00	0.00
46 WILD LIFE	458,333,333.26	0.00	80,000,000.00	0.00	0.00	80,000,000.00	378,333,333.26
49 LANDS COMMISSION SECRETA	366,666,666.63	290,805,491.84	355,805,491.84	0.00	0.00	355,805,491.84	10,861,174.79

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2003

ITEM 3

NATIONAL MEDIA COMMISSION

Cumulative GOG Budget To Date	Actual GOG For the Month	Cum Actual GOG	Actual HIPC For the Month	Cumm HIPC	Cumm HIPC & GOG	Budget Variance G=A-C
A	B	C	D	E	F	
55 ENERGY COMMISSION	0.00		0.00	0.00	344,304,343.00	(344,304,343.00)
611 NATIONAL MEDIA COMMISSION	190,666,666.63	515,336,000.00	0.00	0.00	563,422,500.00	(372,755,833.37)
SubTotal	190,666,666.63	515,336,000.00	0.00	0.00	907,726,843.00	(717,060,176.37)

NATIONAL COMMISSION FOR CIVIC EDUCATION

602 NCCE	1,879,166,666.63	0.00	0.00	0.00	1,434,000,000.00	445,166,666.63
SubTotal	1,879,166,666.63	0.00	0.00	0.00	1,434,000,000.00	445,166,666.63

MINISTRY OF WOMEN AFFAIRS

360 MINISTRY OF WOMEN AFFAIRS	3,666,666,666.19	333,443,462.94	0.00	0.00	1,607,272,984.48	2,059,393,681.71
SubTotal	3,666,666,666.19	333,443,462.94	0.00	0.00	1,607,272,984.48	2,059,393,681.71

SOCIAL SERVICES

	168,544,749,999.78	7,492,698,168.43	36,140,065,000.00	138,570,467,061.00	208,011,536,987.04	99,103,680,073.74
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INFRASTRUCTURE

MINISTRY OF WORKS & HOUSING

100 MINISTRY OF WORKS & HOUSING	4,728,183,214.26	10,344,733.75	0.00	0.00	2,411,595,387.61	2,316,587,826.65
102 PUBLIC WORKS DEPARTMENT	39,400,119.00	0.00	0.00	0.00	21,490,974.00	17,909,145.00
SubTotal	4,767,583,333.26	10,344,733.75	0.00	0.00	2,433,086,361.61	2,334,496,971.65

MINISTRY OF ROADS & TRANSPORT

110 MINISTRY OF ROADS AND TRA	13,367,243,141.01	0.00	0.00	0.00	5,147,154,494.18	8,220,088,646.83
283 TRANSPORT DEPARTMENT	628,753,025.23	91,456,309.00	0.00	0.00	400,071,124.21	228,681,901.02
SubTotal	13,995,996,166.24	91,456,309.00	0.00	0.00	5,547,225,618.39	8,448,770,547.85

MINISTRY OF COMMUNICATIONS AND TECHNOLOGY

280 MINISTRY OF COMMUNICATION	7,562,500,000.00	103,509,447.84	0.00	0.00	3,528,386,507.17	4,034,113,492.83
282 METEOROLOGICAL SERVICES DEI	1,604,166,666.63	0.00	0.00	0.00	201,497,983.00	1,402,668,683.63
SubTotal	9,166,666,666.63	103,509,447.84	0.00	0.00	3,729,884,490.17	5,436,782,176.46

INFRASTRUCTURE

	27,930,246,166.13	205,310,490.59	0.00	0.00	11,710,196,470.17	16,220,049,695.96
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PUBLIC SAFETY

MINISTRY OF INTERIOR

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND												
30-November-2003												
Cumulative GOG Budget To Date A		Actual GOG For the Month B		Cum Actual GOG C		Actual HIPC For the Month D		Cum HIPC E		Cum HIPC & GOG F		Budget Variance G=A-C
ITEM 3												
ECONOMIC SERVICES												
56,695,749,999.78												
3,315,837,667.38												
24,152,658,837.37												
0.00												
3,148,470,000.00												
27,301,128,837.37												
32,543,091,162.41												
SOCIAL SERVICES												
MINISTRY OF EDUCATION												
140 MINISTRY OF EDUCATION												
11,486,704,166.52												
686,553,000.00												
1,304,688,025.73												
0.00												
1,304,688,025.73												
141 GES-HEADQUARTERS SERVICE												
34,271,022,500.00												
2,494,808,589.00												
7,808,845,055.36												
0.00												
7,808,845,055.36												
142 GES-SCHOOLS & REGIONAL SE												
14,376,175,916.63												
1,207,000.00												
10,347,474.71												
36,140,065,000.00												
0.00												
0.00												
8,951,147,285.49												
0.00												
8,951,147,285.49												
143 GES-SPECIAL SERVICES												
63,734,916.74												
1,170,000,000.00												
18,075,027,841.29												
36,140,065,000.00												
101,299,438,815.00												
119,374,466,656.29												
51,591,638,825.23												
SubTotal												
69,666,666,666.52												
18,075,027,841.29												
36,140,065,000.00												
101,299,438,815.00												
119,374,466,656.29												
51,591,638,825.23												
MINISTRY OF YOUTH AND SPORTS												
150 MINISTRY OF YOUTH & SPORTS												
22,916,666,666.63												
1,828,928,700.00												
10,651,009,195.06												
0.00												
10,651,009,195.06												
SubTotal												
22,916,666,666.63												
1,828,928,700.00												
10,651,009,195.06												
0.00												
10,651,009,195.06												
MINISTRY OF HEALTH												
160 MINISTRY OF HEALTH												
8,074,545,614.96												
230,126,900.00												
34,219,102,357.93												
0.00												
0.00												
3,744,583,333.70												
17,473,330,405.52												
8,143,500.00												
0.00												
0.00												
5,720,916,666.52												
16,120,000.00												
16,257,623,979.19												
33,451,859.00												
38,492,109.00												
0.00												
0.00												
16,120,000.00												
22,729,520,355.00												
13,332,924,558.18												
13,371,416,667.18												
64,642,416,667.07												
34,281,857,966.93												
29,111,028,246.00												
63,392,886,212.93												
30,360,558,700.14												
SubTotal												
64,642,416,667.07												
279,698,759.00												
34,281,857,966.93												
0.00												
0.00												
MINISTRY OF MANPOWER AND EMPLOYMENT												
180 MINISTRY OF MANPOWER & EN												
2,002,398,538.14												
0.00												
764,575,153.39												
0.00												
0.00												
8,160,000,000.00												
8,924,575,153.39												
1,237,823,384.75												
181 LABOUR DEPARTMENT												
315,733,811.47												
26,224,128.00												
145,019,690.00												
0.00												
0.00												
170,714,121.47												
182 DEPARTMENT OF SOCIAL WELI												
986,625,472.91												
20,658,125.00												
216,372,154.00												
0.00												
0.00												
770,253,318.91												
183 DEPARTMENT OF FACTORIES II												
89,723,504.75												
47,402,408.00												
74,852,408.00												
0.00												
0.00												
14,871,096.75												
184 DEPARTMENT OF FACTORIES II												
345,518,672.62												
0.00												
0.00												
24,713,300.00												
320,805,372.62												
3,739,999,999.89												
94,284,661.00												
1,225,532,705.39												
8,160,000,000.00												
9,385,532,705.39												
2,514,467,294.50												
SubTotal												
3,739,999,999.89												
94,284,661.00												
1,225,532,705.39												
8,160,000,000.00												
9,385,532,705.39												
2,514,467,294.50												
NATIONAL COMMISSION ON CULTURE												
608 NATIONAL COMMISSION ON CI												
1,842,500,000.22												
88,437,996.49												
1,258,642,389.89												
0.00												
0.00												
1,258,642,389.89												
583,857,610.33												
SubTotal												
1,842,500,000.22												
88,437,996.49												
1,258,642,389.89												
0.00												
0.00												
1,258,642,389.89												
583,857,610.33												

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM								
30-November-2003								
ITEM 3	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual		Actual HIPC For the Month D	Cum HIPC E	Cum HIPC & GOG F	Budget Variance G=A-C
			GOG C					
TOTAL LESS CONTINGENCY	616,087,333,332.16	31,225,564,533.57	327,726,107,745.42			143,659,837,781.00		288,361,225,586.74
*CONTINGENCY	165,131,833,333.37	16,709,015,268.00	108,595,006,467.73			0.00		56,536,826,865.64
FINAL TOTAL INCL CONTINGENCY	781,219,166,665.53	47,934,579,801.57	436,321,114,213.15			143,659,837,781.00	579,980,951,994.15	344,898,052,452.38

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM



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FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM



ITEM 4

GENERAL ADMINISTRATION

MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP

	Cumulative GOG Budget To Date A	Actual GOG For the Month B	30-November-2003 Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
220/MINISTRY OF LOCAL GOVT & F	4,257,550,000.00	0.00	226,415,020.00	8,455,000,000.00	146,774,604,094.54	147,001,019,114.54	4,031,134,980.00
221/ DEPT OF PARKS & GARDENS	700,425,000.00	0.00	0.00	0.00	0.00	0.00	700,425,000.00
222 BIRTHS & DEATHS REGISTRY	700,425,000.00	0.00	674,192,892.68	0.00	0.00	674,192,892.68	26,232,107.32
231/ DEPT OF COMMUNITY DEVELP	1,400,850,000.00	0.00	417,646,901.42	0.00	0.00	417,646,901.42	983,203,098.58
SubTotal	7,059,250,000.00	0.00	1,318,254,814.10	8,455,000,000.00	146,774,604,094.54	148,092,858,908.64	5,740,995,185.90

MINISTRY OF PORTS, HARBOUR AND RAILWAYS

103/Ministry of Ports, Harbours, Headqu	908,416,666.63	0.00	0.00	0.00	0.00	0.00	908,416,666.63
SubTotal	908,416,666.63	0.00	0.00	0.00	0.00	0.00	908,416,666.63

MINISTRY OF FOREIGN AFFAIRS

320/FOREIGN AFFAIRS HQS/ADMIN	5,098,157,166.63	0.00	776,954,619.40	0.00	0.00	776,954,619.40	4,321,202,547.23
321/ LARGE MISSIONS	1,554,021,333.04	0.00	0.00	0.00	0.00	0.00	1,554,021,333.04
322 NEIGHBOURING MISSIONS	6,334,079,583.37	0.00	0.00	0.00	0.00	0.00	6,334,079,583.37
323/OTHER MISSIONS	1,680,408,583.15	0.00	0.00	0.00	0.00	0.00	1,680,408,583.15
SubTotal	14,666,666,666.19	0.00	776,954,619.40	0.00	0.00	776,954,619.40	13,889,712,046.79

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	14,411,636,886.79	233,470,959.50	1,099,797,595.37	0.00	0.00	1,099,797,595.37	13,311,839,291.42
342 CONTROLLER & ACCOUNTANT	1,114,701,103.67	0.00	733,507,048.00	0.00	0.00	733,507,048.00	381,194,055.67
345 STATISTICAL SERVICE	1,037,689,983.77	0.00	735,454,500.00	0.00	0.00	735,454,500.00	302,235,483.77
346 CENTRAL SYSTEMS DEVELOPM	322,805,359.03	0.00	0.00	0.00	0.00	0.00	322,805,359.03
SubTotal	16,886,833,333.26	233,470,959.50	2,568,759,143.37	0.00	3,676,798,480.75	6,245,557,624.12	14,318,074,189.89

MINISTRY OF PARLIAMENTARY AFFAIRS

390 PARLIAMENTARY AFFAIRS	186,083,333.37	0.00	75,786,666.67	0.00	150,000,000.00	225,786,666.67	110,296,666.70
SubTotal	186,083,333.37	0.00	75,786,666.67	0.00	150,000,000.00	225,786,666.67	110,296,666.70

PUBLIC SERVICES COMMISSION

600 PUBLIC SERVICES COMMISSION	412,500,000.00	0.00	371,178,825.00	0.00	0.00	371,178,825.00	41,321,175.00
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FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2003

													
ITEM 4	Cumulative GOG		Actual GOG		Cum Actual		Actual HIPC For the Month		Cum HIPC		Cum HIPC & GOG		Budget Variance G=A-C
	Budget To Date	A	For the Month	B	GOG	C	D	E	F	G			
45 FORESTRY DEPARTMENT	0.00		0.00		0.00		0.00		0.00		0.00	0.00	
46 WILD LIFE	275,000,000.00		0.00		0.00		0.00		0.00		0.00	275,000,000.00	
49 LANDS COMMISSION SECRETARY	91,666,666.63		0.00		0.00		0.00		0.00		0.00	91,666,666.63	
SubTotal	1,885,583,333.37		63,104,750.00		938,897,200.00		0.00		0.00		938,897,200.00	946,686,133.37	
MINISTRY OF ENERGY													
50 MINISTRY OF ENERGY HEADQUARTERS	7,398,141,666.74		0.00		2,795,296,392.06		0.00		10,765,616,111.89		13,560,912,503.95	4,602,845,274.68	
51 MME PROJECTS	0.00		0.00		0.00		0.00		12,015,685,085.64		12,015,685,085.64	0.00	
52 ENERGY COMMISSION	147,858,333.37		0.00		0.00		0.00		0.00		0.00	147,858,333.37	
SubTotal	7,546,000,000.11		0.00		2,795,296,392.06		0.00		22,781,301,197.53		25,576,597,589.59	4,750,703,608.05	
MINISTRY OF TRADE AND INDUSTRY													
60 TRADE & INDUSTRY HEADQUARTERS	12,446,500,000.00		191,004,730.00		2,418,246,730.00		375,194,790.00		14,340,886,872.00		16,759,133,602.00	10,028,253,270.00	
SubTotal	12,446,500,000.00		191,004,730.00		2,418,246,730.00		375,194,790.00		14,340,886,872.00		16,759,133,602.00	10,028,253,270.00	
MINISTRY OF TOURISM & MODERNIZATION													
70 TOURISM HEADQUARTERS	1,485,916,666.63		0.00		423,850,000.00		0.00		3,599,469,479.00		4,023,319,479.00	1,062,066,666.63	
SubTotal	1,485,916,666.63		0.00		423,850,000.00		0.00		3,599,469,479.00		4,023,319,479.00	1,062,066,666.63	
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY													
80 MEST HEADQUARTERS	403,333,333.26		118,821,022.00		253,439,022.00		0.00		0.00		253,439,022.00	149,894,311.26	
81 CSIR	1,145,833,333.26		16,805,579.13		494,683,686.48		0.00		0.00		494,683,686.48	651,149,646.78	
82 GHANA ATOMIC COMMISSION	284,166,666.63		0.00		254,822,782.64		0.00		0.00		254,822,782.64	29,343,883.99	
SubTotal	1,833,333,333.15		135,626,601.13		1,002,945,491.12		0.00		0.00		1,002,945,491.12	830,387,842.03	
MINISTRY OF PRIVATE SECTOR DEVELOPMENT													
410 MINISTRY OF PRIVATE SECTOR DEVELOPMENT	1,057,833,333.37		37,021,250.00		324,765,900.00		0.00		0.00		324,765,900.00	733,067,433.37	
SubTotal	1,057,833,333.37		37,021,250.00		324,765,900.00		0.00		0.00		324,765,900.00	733,067,433.37	
MINISTRY OF MINES													
420 HEADQUARTERS	187,000,000.00		0.00		0.00		0.00		0.00		0.00	187,000,000.00	
421 MINERALS COMMISSION	0.00		0.00		0.00		0.00		0.00		0.00	0.00	
422 MINES DEPARTMENT	183,333,333.37		199,796,625.00		199,796,625.00		0.00		0.00		199,796,625.00	(16,463,291.63)	
423 GEOLOGICAL SURVEY DEPARTMENT	242,000,000.00		0.00		72,643,598.00		0.00		0.00		72,643,598.00	169,356,402.00	

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM



ITEM 4	30-November-2003				Actual HIPC For the Month D	Cum HIPC E	Cum HIPC & GOG F	Budget Variance G=A-C
	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C					
269 Upper West Region Coordinating Co	550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00
270 Upper East Region Coordinating Co	641,666,666.63	0.00	0.00	0.00	0.00	0.00	0.00	641,666,666.63
SubTotal	7,243,499,999.89	76,485,179.30	1,717,485,049.85	0.00	0.00	0.00	1,717,485,049.85	5,526,014,950.04
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS								
400 MINISTRY OF INFO HEADQUAR	1,970,833,333.03	0.00	594,946,000.00	0.00	0.00	0.00	594,946,000.00	1,375,887,333.03
402 GHANA NEWS AGENCY	595,833,333.37	0.00	0.00	0.00	0.00	0.00	0.00	595,833,333.37
403 INFORMATION SERVICES DEPA	641,666,666.41	0.00	0.00	0.00	0.00	0.00	0.00	641,666,666.41
SubTotal	3,208,333,333.81	0.00	594,946,000.00	0.00	0.00	0.00	594,946,000.00	2,613,387,333.81
MINISTRY OF REGIONAL COOP. & NEPAD								
350 NATIONAL DEVELOPMENT PL	2,016,666,666.63	0.00	4,346,836,985.00	0.00	0.00	0.00	4,346,836,985.00	(2,330,170,318.37)
351 REGIONAL COOPERATION & N	2,582,250,000.00	0.00	54,591,905.00	0.00	0.00	0.00	54,591,905.00	2,527,658,095.00
SubTotal	4,598,916,666.63	0.00	4,401,428,890.00	0.00	0.00	0.00	4,401,428,890.00	197,487,776.63
GENERAL ADMINISTRATION	76,321,999,999.67	661,991,926.81	16,091,806,885.74	8,455,000,000.00	150,601,402,575.29	166,693,209,461.03	166,693,209,461.03	60,230,193,113.93
ECONOMIC SERVICES								
MINISTRY OF FOOD & AGRICULTURE								
1 MINISTRY OF AGRICULTURE-I	2,875,605,000.33	0.00	44,648,118.75	6,988,374,125.31	6,988,374,125.31	6,988,374,125.31	7,033,022,244.06	2,830,956,881.58
2 TECHNICAL DIRECTORATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 G/A REGIONAL AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 VOLTA REGIONAL AGRIC DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 EASTERN REGIONAL AGRIC. DI	43,266,666.63	0.00	15,296,126.00	0.00	0.00	0.00	15,296,126.00	27,970,540.63
6 CENTRAL REGIONAL AGRIC. D	95,003,333.37	0.00	0.00	0.00	0.00	0.00	0.00	95,003,333.37
7 WESTERN REGIONAL AGRIC D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 BRONG AHAFO REGIONAL AGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 ASHANTI REGIONAL AGRIC. DI	458,333.37	0.00	0.00	0.00	0.00	0.00	0.00	458,333.37
10 NORTHERN REGIONAL AGRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 UPPER EAST AGRIC. DEV. UNIT	711,333,333.37	0.00	0.00	0.00	0.00	0.00	0.00	711,333,333.37
12 UPPER WEST AGRIC. DEV. UNIT	1,052,333,333.37	0.00	0.00	0.00	0.00	0.00	0.00	1,052,333,333.37
SubTotal	4,778,000,000.44	0.00	59,944,244.75	6,988,374,125.31	6,988,374,125.31	6,988,374,125.31	7,048,318,370.06	4,718,055,755.69
MINISTRY OF LANDS AND FORESTRY								
40 LANDS & FORESTRY HEADQUA	1,152,250,000.11	63,104,750.00	858,898,450.00	0.00	0.00	0.00	858,898,450.00	293,351,550.11
43 SURVEY DEPARTMENT	366,666,666.63	0.00	79,998,750.00	0.00	0.00	0.00	79,998,750.00	286,667,916.63

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2003

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FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2003

ITEM 4	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
SubTotal	612,333,333.37	199,796,625.00	272,440,223.00	0.00	0.00	272,440,223.00	339,893,110.37
ECONOMIC SERVICES	31,645,500,000.44	626,553,956.13	8,236,386,180.93	7,363,568,915.31	47,710,031,673.84	55,946,417,854.77	23,409,113,819.51
SOCIAL SERVICES							
MINISTRY OF EDUCATION							
140 MINISTRY OF EDUCATION			77,401,697.72	0.00	0.00	77,401,697.72	877,260,802.39
141 GES-HEADQUARTERS SERVICE	954,662,500.11	50,000,000.00	143,122,066.26	0.00	137,380,260.00	280,502,326.26	1,506,877,933.63
142 GES-SCHOOLS & REGIONAL SE	1,649,999,999.89	0.00	4,058,030,912.60	0.00	48,000,000,000.00	52,058,030,912.60	8,649,902,420.77
143 GES-SPECIAL SERVICES	12,707,933,333.37	417,091,023.70	276,655,166.50	0.00	0.00	276,655,166.50	640,011,500.13
145 GES-TERTIARY EDUCATION	916,666,666.63	4,509,904.50	260,553,305.60	0.00	0.00	260,553,305.60	2,603,434,194.40
SubTotal	2,863,987,500.00	95,744,717.80	4,815,763,148.68	0.00	48,137,380,260.00	52,953,143,408.68	14,277,486,851.32
MINISTRY OF YOUTH AND SPORTS							
150 MINISTRY OF YOUTH & SPORT			993,012,965.54	0.00	0.00	993,012,965.54	1,347,237,034.46
SubTotal	2,340,250,000.00	436,108,584.54	993,012,965.54	0.00	0.00	993,012,965.54	1,347,237,034.46
MINISTRY OF HEALTH							
160 MINISTRY OF HEALTH	8,290,485,278.02	602,010,975.40	1,295,306,350.40	0.00	0.00	1,295,306,350.40	6,995,178,927.62
161 TERTIARY HEALTH SERVICES	1,989,716,466.65	0.00	0.00	0.00	0.00	0.00	1,989,716,466.65
162 GHANA HEALTH SERVICES	2,487,145,583.45	192,636,983.06	1,425,131,026.39	0.00	35,519,717,137.39	36,944,848,163.78	1,062,014,557.06
163 TERTIARY HEALTH SERVICES I	414,524,263.89	0.00	0.00	0.00	0.00	0.00	414,524,263.89
164 REGIONAL HEALTH SERVICES	2,022,878,407.88	109,513,950.00	120,373,950.00	0.00	0.00	120,373,950.00	1,902,504,457.88
165 DISTRICT HEALTH SERVICES	0.00	0.00	47,843,230.00	0.00	0.00	47,843,230.00	(47,843,230.00)
SubTotal	15,204,749,999.89	904,161,908.46	2,888,654,556.79	0.00	35,519,717,137.39	38,408,371,694.18	12,316,095,443.10
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EMP	468,416,666.63	0.00	346,435,859.13	0.00	0.00	346,435,859.13	121,980,807.50
181 LABOUR DEPARTMENT	36,666,666.63	6,390,933.00	6,390,933.00	0.00	0.00	6,390,933.00	30,275,733.63
182 DEPARTMENT OF SOCIAL WEL	183,333,333.37	0.00	128,186,799.70	0.00	0.00	128,186,799.70	55,146,533.67
183 DEPARTMENT OF FACTORIES I	45,833,333.37	0.00	0.00	0.00	0.00	0.00	45,833,333.37
184 DEPARTMENT OF FACTORIES I	36,666,666.63	0.00	0.00	0.00	0.00	0.00	36,666,666.63
SubTotal	770,916,666.63	6,390,933.00	481,013,591.83	0.00	0.00	481,013,591.83	289,903,074.80
NATIONAL COMMISSION ON CULTURE							

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

ITEM 4	30-November-2003						
	Cummulative GOG Budget To Date	Actual GOG For the Month	Cum Actual GOG	Actual HIPC For the Month	Cumm HIPC	Cumm HIPC & GOG	Budget Variance G=A-C
	A	B	C	D	E	F	G=A-C
370 CONTINGENCY	94,006,333,333.37	6,015,752,656.08	22,392,427,819.60	0.00	0.00	22,392,427,819.60	71,613,905,513.77
SubTotal	94,006,333,333.37	6,015,752,656.08	22,392,427,819.60	0.00	0.00	22,392,427,819.60	71,613,905,513.77
CONTINGENCY	94,006,333,333.37	6,015,752,656.08	22,392,427,819.60	0.00	0.00	22,392,427,819.60	71,613,905,513.77
TOTAL LESS CONTINGENCY	338,402,333,333.59	7,529,146,743.71	150,406,240,341.98		491,056,294,264.30		187,996,092,991.61
*CONTINGENCY	94,006,333,333.37	6,015,752,656.08	22,392,427,819.60		0.00		71,613,905,513.77
FINAL TOTAL INCL CONTINGENCY	432,408,666,666.96	13,544,899,399.79	172,798,668,161.58		491,056,294,264.30	663,854,962,425.88	259,609,998,505.38

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM



30-November-2003

ITEM 4	Cumulative 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
INFRASTRUCTURE	156,086,750,000.00	3,266,905,962.67	100,087,405,975.79	28,945,667,422.86	171,218,813,474.85	271,306,219,450.64	55,999,344,024.21
PUBLIC SAFETY							
MINISTRY OF INTERIOR							
200 MINISTRY OF INTERIOR HEAD	1,347,500,000.00	0.00	0.00	3,820,560,386.00	10,713,180,322.36	10,713,180,322.36	1,347,500,000.00
201 GHANA POLICE SERVICE	5,621,000,000.00	0.00	518,028,575.00	0.00	2,491,435,000.00	3,009,463,575.00	5,102,971,425.00
202 GHANA PRISONS SERVICE	1,385,083,333.37	399,715,930.00	4,608,178,071.00	0.00	0.00	4,608,178,071.00	(3,223,094,737.63)
203 GHANA NATIONAL FIRE SERVICE	1,231,083,333.37	0.00	87,521,914.20	0.00	630,740,000.00	718,261,914.20	1,143,561,419.17
204 GHANA IMMIGRATION	423,500,000.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00	(1,076,500,000.00)
SubTotal	10,008,166,666.74	399,715,930.00	6,713,728,560.20	3,820,560,386.00	13,835,355,322.36	20,549,083,882.56	3,294,438,106.54
JUDICIAL SERVICE							
51 MME PROJECTS	0.00	0.00	0.00	1,480,000,000.00	1,480,000,000.00	1,480,000,000.00	0.00
603 JUDICIAL SERVICE	10,769,916,666.96	137,898,750.00	461,855,928.82	0.00	0.00	461,855,928.82	10,308,060,738.14
SubTotal	10,769,916,666.96	137,898,750.00	461,855,928.82	1,480,000,000.00	1,480,000,000.00	1,941,855,928.82	10,308,060,738.14
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	543,641,509.51	0.00	75,651,879.61	0.00	5,000,000,000.00	5,075,651,879.61	467,989,629.90
301 ATTORNEY GENERAL DEPT	1,337,968,424.87	251,923,146.10	350,740,672.00	0.00	0.00	350,740,672.00	987,227,752.87
302 REGISTRAR'S GENERAL DEPT	125,778,960.12	0.00	692,990,598.44	0.00	0.00	692,990,598.44	(567,211,638.32)
303 SERIOUS FRAUD OFFICE	338,361,105.50	0.00	53,245,130.83	0.00	0.00	53,245,130.83	285,115,974.67
SubTotal	2,345,750,000.00	251,923,146.10	1,172,628,280.88	0.00	5,000,000,000.00	6,172,628,280.88	1,173,121,719.12
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQ	11,263,083,333.26	0.00	5,469,707,264.88	239,044,958.00	5,553,593,820.57	11,023,301,085.45	5,793,376,068.38
SubTotal	11,263,083,333.26	0.00	5,469,707,264.88	239,044,958.00	5,553,593,820.57	11,023,301,085.45	5,793,376,068.38
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	1,458,416,666.63	202,500,000.00	873,398,586.65	0.00	0.00	873,398,586.65	585,018,079.98
SubTotal	1,458,416,666.63	202,500,000.00	873,398,586.65	0.00	0.00	873,398,586.65	585,018,079.98
PUBLIC SAFETY	35,845,333,333.59	992,037,826.10	14,691,318,621.43	5,539,605,344.00	25,868,949,142.93	40,560,267,764.36	21,154,014,712.16
CONTINGENCY							
CONTINGENCY							

TOTAL EXPENDITURE BY MDAS BY HEADS AND SUBHEADS

SHOWING POVERTY AND HIPC

November 30, 2003

	PE	ADMIN	SERVICE	INVESTMENT	TOTAL GOG	POVERTY	HIPC
MINISTRY OF FOOD & AGRICULTURE	76,959,490,684.81	8,276,372,649.48	4,429,702,240.00	59,944,244.75	89,725,509,819.04	86,942,672,833.34	6,988,374,125.31
MINISTRY OF LANDS AND FORESTRY	37,979,399,077.00	4,030,766,349.62	2,298,877,211.36	938,897,200.00	45,247,939,847.98	0.00	493,800,000.00
MINISTRY OF ENERGY	1,432,288,288.00	2,004,648,933.71	4,011,740,156.80	2,795,296,392.06	10,243,973,770.57	3,759,863,273.28	30,592,769,678.28
MINISTRY OF TRADE AND INDUSTRY	14,101,829,564.30	8,153,774,920.36	1,642,610,275.82	2,418,246,730.00	26,316,461,490.48	0.00	14,340,886,872.00
MINISTRY OF TOURISM & MODERNIZATION	2,991,430,063.85	1,871,394,908.27	3,209,262,251.24	423,850,000.00	8,495,937,223.36	0.00	3,599,469,479.00
MINISTRY OF ENVIRONMENT SCIENCE & T	90,566,442,168.76	6,736,394,058.96	6,804,343,018.41	1,002,945,491.12	105,110,124,737.25	4,247,140,547.73	0.00
MINISTRY OF WORKS & HOUSING	23,376,216,268.00	4,567,472,245.35	2,433,086,361.61	8,157,927,707.00	38,534,702,581.96	8,517,323,019.84	66,429,984,609.88
MINISTRY OF ROADS & TRANSPORT	30,906,240,717.62	8,767,204,979.60	5,547,235,618.39	90,107,807,034.81	135,328,478,350.42	208,332,148.24	101,256,998,864.97
MINISTRY OF COMMUNICATIONS AND TEC	9,768,813,618.40	1,583,957,790.03	3,729,884,490.17	1,821,671,233.98	16,904,327,132.58	0.00	3,531,830,000.00
MINISTRY OF EDUCATION	2,653,719,994,391.54	33,300,703,952.72	18,075,027,841.29	4,815,763,148.68	2,709,911,489,334.23	1,164,201,037,772.51	149,436,819,075.00
MINISTRY OF YOUTH AND SPORTS	5,611,016,296.19	2,875,601,983.95	10,651,009,195.06	993,012,965.54	20,130,640,440.74	0.00	0.00
MINISTRY OF HEALTH	675,556,995,281.83	26,313,170,422.86	34,281,857,966.93	2,888,654,556.79	739,040,678,228.41	463,469,228,820.96	64,630,745,383.39
MINISTRY OF MANPOWER AND EMPLOYMENT	24,485,727,760.73	1,794,600,544.84	1,225,532,705.39	481,013,591.83	27,986,874,602.79	7,991,447,579.00	8,160,000,000.00
MINISTRY OF INTERIOR	326,166,231,551.29	59,039,294,653.35	31,228,189,568.71	6,713,728,560.20	423,147,444,333.55	243,850,738,655.51	15,776,256,042.36
MINISTRY OF LOCAL GOVERNMENT & RUR	105,337,569,560.00	3,174,301,697.00	15,494,340,755.22	1,318,254,814.10	125,324,466,826.32	9,982,758,071.82	146,774,604,094.54
MINISTRY OF PORTS, HARBOUR AND RAILWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUDICIAL SERVICE	47,674,270,150.06	9,805,606,030.00	3,588,500,670.00	461,855,928.82	61,530,232,778.88	0.00	0.00
MINISTRY OF JUSTICE	11,053,268,667.86	4,537,005,304.76	1,910,771,605.30	1,172,628,280.88	18,673,673,858.80	1,212,153,507.52	5,000,000,000.00
MINISTRY OF FOREIGN AFFAIRS	261,766,864,672.75	51,314,140,932.17	1,678,342,597.96	776,954,619.40	315,536,302,822.28	0.00	0.00
MINISTRY OF FINANCE	102,693,193,733.87	227,424,932,447.43	8,173,551,169.74	2,568,759,143.37	340,260,436,494.41	0.00	0.00

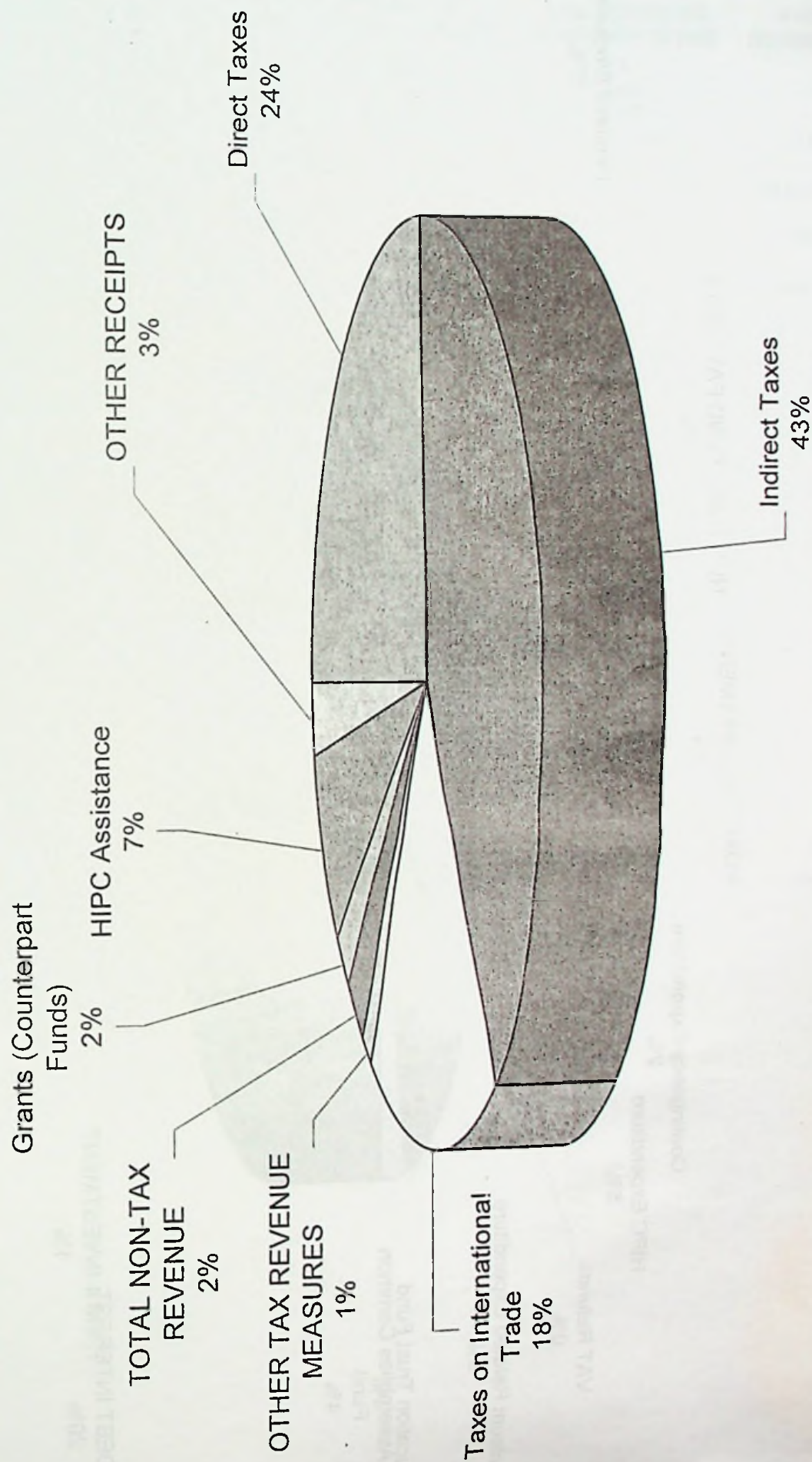
MINISTRY OF FINANCE

SUMMARY REPORT ON POVERTY RELATED EXPENDITURE

November 30, 2003

MDA	Annual Budget		November 30, 2003		Total Commitments		Total Expenditure	
	GOG	Poverty	GOG	Poverty	HIPC Finance	GOG	Poverty	HIPC Finance
MINISTRY OF FOOD & AGRICULTURE	138,183.00		123,526.86	48,230.37	43,794.35	0.00	89,725.51	86,942.67
MINISTRY OF LANDS AND FORESTRY	57,492.00		0.00	6,380.81	0.00	0.00	45,247.94	0.00
MINISTRY OF ENERGY	28,659.00		9,560.84	4,092.74	538.01	0.00	10,243.97	3,759.86
MINISTRY OF TRADE AND INDUSTRY	53,873.50		0.00	6,275.55	0.00	0.00	26,316.46	0.00
MINISTRY OF TOURISM & MODERNIZATION	13,652.00		0.00	1,686.82	0.00	0.00	8,495.94	0.00
MINISTRY OF ENVIRONMENT SCIENCE & TECH	136,783.00		7,433.84	2,938.92	175.00	0.00	105,110.12	4,247.14
MINISTRY OF WORKS & HOUSING	60,514.00		18,832.32	5,239.55	1,983.48	0.00	38,534.70	8,517.32
MINISTRY OF ROADS & TRANSPORT	204,505.99		22,914.05	1,736.57	733.95	0.00	135,328.48	208.33
MINISTRY OF COMMUNICATIONS AND TECHN	40,573.00		0.00	1,252.35	0.00	0.00	16,904.33	0.00
MINISTRY OF EDUCATION	2,677,986.02		1,756,509.86	39,153.45	24,988.67	0.00	2,709,911.49	1,164,201.04
MINISTRY OF YOUTH AND SPORTS	38,472.00		0.00	703.13	0.00	0.00	20,130.64	0.00
MINISTRY OF HEALTH	912,210.00		699,896.56	24,564.47	20,245.42	0.00	739,040.68	463,469.23
MINISTRY OF MANPOWER AND EMPLOYMENT	38,811.00		21,243.90	2,884.40	1,552.51	0.00	27,986.87	7,991.45
MINISTRY OF INTERIOR	596,266.00		366,876.96	4,851.91	1,146.43	0.00	423,147.44	243,850.74
MINISTRY OF LOCAL GOVERNMENT & RURAL	149,864.00		100,911.12	2,429.86	1,018.13	0.00	125,324.47	9,982.76
MINISTRY OF PORTS, HARBOUR AND RAILWA	5,488.01		0.00	0.00	0.00	0.00	0.00	0.00
JUDICIAL SERVICE	95,920.00		0.00	514.89	0.00	0.00	61,530.23	0.00
MINISTRY OF JUSTICE	28,835.00		1,984.72	170.70	63.00	0.00	18,673.67	1,212.15
MINISTRY OF FOREIGN AFFAIRS	372,000.00		0.00	1,389.56	0.00	0.00	315,536.30	0.00
MINISTRY OF FINANCE	152,094.00		0.00	4,054.99	0.00	0.00	340,260.44	0.00
MINISTRY OF DEFENCE	454,176.00		3,694.62	49.99	0.00	0.00	245,458.72	620.02
MINISTRY OF PARLIAMENTARY AFFAIRS	1,485.00		0.00	66.42	0.00	0.00	992.03	0.00
PUBLIC SERVICES COMMISSION	2,734.00		0.00	322.32	0.00	0.00	4,188.30	0.00
AUDIT SERVICE	78,668.00		0.00	4,132.76	0.00	0.00	41,731.48	0.00
NATIONAL COMMISSION ON CULTURE	20,237.00		0.00	2,804.31	0.00	0.00	13,687.33	0.00
DISTRICT ASSEMBLIES COMMON FUND ADMIN	550.00		0.00	16.25	0.00	0.00	323.52	0.00
NATIONAL MEDIA COMMISSION	1,121.00		0.00	53.33	0.00	0.00	2,857.04	0.00
NATIONAL COMMISSION FOR CIVIC EDUCATIC	26,269.00		0.00	739.12	0.00	0.00	20,748.45	0.00
COMMISSION ON HUMAN RIGHTS & ADMIN. JU	24,901.00		24,901.00	458.34	458.34	0.00	17,383.39	17,383.39
ELECTORAL COMMISSION	32,816.00		0.00	121.00	0.00	0.00	32,725.10	0.00
OFFICE OF PARLIAMENT	92,664.00		0.00	0.00	0.00	0.00	28,618.95	0.00
OFFICE OF GOVERNMENT MACHINERY	335,295.50		4,645.98	11,218.47	48.25	0.00	178,662.33	1,577.83
MINISTRY OF INFORMATION AND PRESIDENTI	87,258.00		0.00	1,745.32	0.00	0.00	55,533.85	0.00
MINISTRY OF PRIVATE SECTOR DEVELOPMEN	6,062.00		0.00	245.70	0.00	0.00	1,763.74	0.00
MINISTRY OF MINES	15,520.00		0.00	744.83	0.00	0.00	7,972.68	0.00
MINISTRY OF WOMEN AFFAIRS	9,669.00		9,669.00	314.90	314.90	0.00	3,378.07	3,373.36
MINISTRY OF REGIONAL COOP. & NEPAD	21,836.00		0.00	109.59	0.00	0.00	16,817.79	0.00
Over Total	7,013,443.02		3,172,601.63	181,693.70	97,060.43	0.00	5,930,292.45	2,017,337.3

TOTAL REVENUE AS NOVEMBER 30 2003



TOTAL EXPENDITURE BY MDAS BY HEADS AND SUBHEADS

SHOWING POVERTY AND HIPC

November 30, 2003

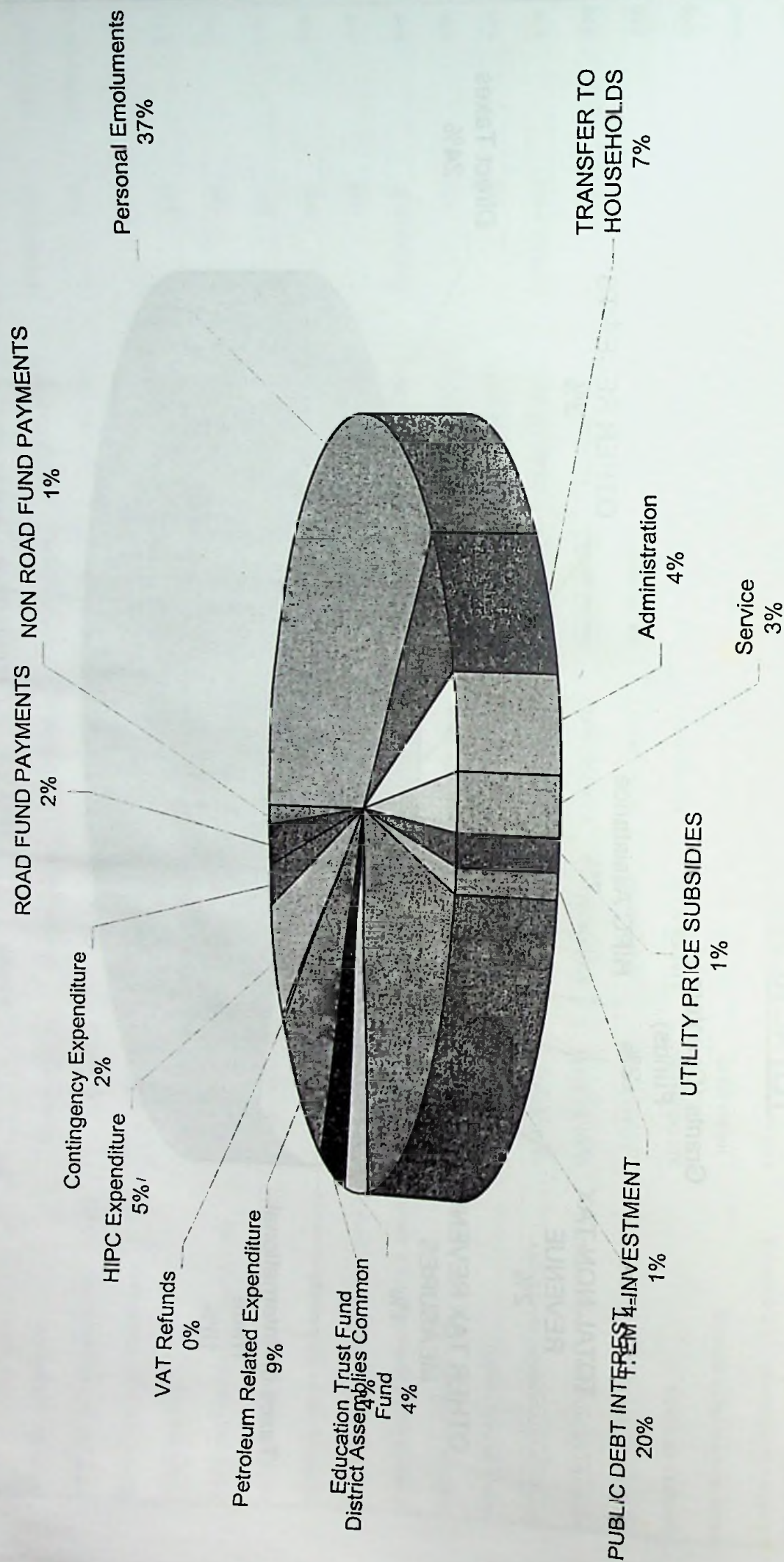
	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL GOG	POVERTY	HIPC
MINISTRY OF DEFENCE	204,469,053,802.86	14,945,401,464.06	20,374,558,793.85	5,469,707,264.88	245,458,721,325.65	620,020,205.40	5,553,593,820.57
MINISTRY OF PARLIAMENTARY AFFAIRS	119,708,497.00	361,029,970.25	435,500,000.00	75,786,666.67	992,025,133.92	0.00	150,000,000.00
PUBLIC SERVICES COMMISSION	3,120,355,787.53	375,827,221.90	320,938,537.53	371,178,825.00	4,188,300,371.96	0.00	0.00
AUDIT SERVICE	27,236,145,076.00	5,016,419,291.32	9,407,013,454.45	71,897,900.00	41,731,475,721.77	0.00	0.00
NATIONAL COMMISSION ON CULTURE	9,816,185,592.74	2,523,826,190.95	1,258,642,389.89	88,677,974.00	13,687,332,147.58	0.00	0.00
DISTRICT ASSEMBLIES COMMON FUND AD	205,186,072.00	107,330,633.00	11,000,000.00	0.00	323,516,705.00	0.00	0.00
NATIONAL MEDIA COMMISSION	297,354,844.00	932,172,384.00	563,422,500.00	1,064,088,030.00	2,857,037,758.00	0.00	0.00
NATIONAL COMMISSION FOR CIVIC EDUCATION	17,651,690,140.00	1,260,761,129.00	1,434,000,000.00	402,000,000.00	20,748,451,269.00	0.00	0.00
COMMISSION ON HUMAN RIGHTS & ADMIN	12,454,500,000.00	2,723,126,170.00	1,332,360,914.27	873,398,586.65	17,383,385,670.92	17,383,385,670.92	0.00
ELECTORAL COMMISSION	20,670,300,001.00	4,086,698,493.46	7,240,058,798.66	728,047,220.35	32,725,104,513.47	0.00	0.00
OFFICE OF PARLIAMENT	9,677,098,542.05	10,138,883,334.00	5,335,900,530.72	3,467,067,757.00	28,618,950,163.77	0.00	0.00
OFFICE OF GOVERNMENT MACHINERY	61,931,835,431.30	11,976,847,580.51	103,036,158,322.75	1,717,485,049.85	178,662,326,384.41	1,577,832,349.68	0.00
MINISTRY OF INFORMATION AND PRESIDE	43,325,365,853.55	5,503,328,552.06	6,110,205,246.42	594,946,000.00	55,533,845,652.03	0.00	0.00
MINISTRY OF PRIVATE SECTOR DEVELOPN	222,633,308.00	592,876,344.88	623,459,541.09	324,765,900.00	1,763,735,093.97	0.00	0.00
MINISTRY OF MINES	5,015,454,341.00	1,161,820,622.26	1,522,968,485.65	272,440,223.00	7,972,683,671.91	0.00	0.00
MINISTRY OF WOMEN AFFAIRS	168,666,155.00	1,036,020,043.70	1,607,272,984.48	566,112,411.25	3,378,071,594.43	3,373,360,773.43	12,000,000,000.00
MINISTRY OF REGIONAL COOP. & NEPAD	5,023,161,853.00	894,408,066.23	6,498,791,546.26	4,401,428,890.00	16,817,790,355.49	0.00	0.00
Overall Total	4,922,951,977,813.89	327,726,107,745.42	150,406,240,341.98	5,930,292,448,207.33	2,017,337,295,229.18	634,716,132,045.30	

AUTATORY PAYMENTS FOR THE MONTH ENDED NOVEMBER 30 2003

	PROGRAMME TO NOVEMBER 30 2003 ¢ [d]	ACTUAL FOR NOVEMBER 30 2003 ¢ [f]	CUM. ACTUAL TO NOVEMBER 30 2003 ¢ [g] [e+f]	VARIANCE TO NOVEMBER 30 2003 ¢ [h] [d-g]
Social Security	373,450,000,000	37,640,924,688	373,564,089,244	(114,089,244)
Pensions & Gratuities	467,133,333,333	52,681,744,702	497,952,521,259	(30,819,187,926)
National Health Ins. Fund	265,788,416,667	0	0	265,788,416,667
Domestic Debt Interest	3,051,858,333,333	210,772,666,785	2,149,952,510,305	901,905,823,029
External Debt Interest	776,050,000,000	50,527,240,879	522,342,508,878	253,707,491,122
District Assemblies Comm. Fun	539,733,333,333		501,715,000,000	38,018,333,333
Education Trust Fund	693,458,333,333		587,214,000,000	106,244,333,333
Petroleum Related Fund Expei	595,650,000,000	144,705,905,950	1,137,402,668,467	(541,752,668,467)
Road Fund Payments	220,183,333,333	1,163,933,970	226,939,334,365	(6,756,001,032)
Non road Fund Payments	358,141,666,667	12,792,373,194	108,383,912,019	249,757,754,647
TOTAL	7,341,446,750,000	510,284,790,167	6,105,466,544,537	1,235,980,205,463

Controller and Accountant-General's Department

TOTAL EXPENDITURE AS AT NOVEMBER 30 2003



LIBRARY
FACULTY OF LAW
UNIVERSITY OF GHANA
LEGON

LIBRARY
FACULTY OF LAW
UNIVERSITY OF GHANA
LEGON

NOTICE OF PUBLICATION OF OFFICIAL BULLETIN

COMMERCIAL AND INDUSTRIAL No. 7

is published today

Companies

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Notice of Cessation of Business of External Company ..	..	..	..	..	..	47
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General

List of Overstayed Vehicles at GPC Yard, Tema	..	..	..	..	..	48
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LOCAL GOVERNMENT No. 5

is published today

SUMMARY OF CONTENT

General

Imposition of Rates and Fee-Fixing Resolution, 2004—Accra Metropolitan Assembly	..	..	85
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THE NATIONAL MID-WEEKLY LOTTO RESULTS

It is hereby certified that a National Mid-Week Lotto Draw was held on Wednesday, 18th February, 2004 in accordance with the provisions of the National Weekly Lotto Act, 1961 and the Regulations published thereunder and that the following numbers were drawn in successive order:

71 – 65 – 22 – 29 – 6

SIGNED

Director of National Lotteries

THE NATIONAL WEEKLY LOTTO RESULTS

It is hereby certified that a National Weekly Lotto Draw was held on Saturday, 21st February, 2004 in accordance with the provisions of the National Weekly Lotto Act, 1961 and the Regulations published thereunder and that the following numbers were drawn in successive order:

21 – 14 – 79 – 48 – 19

SIGNED

Director of National Lotteries

PUBLIC PLACE OF WORSHIP

LICENCE FOR THE CELEBRATION OF MARRIAGES

Under the provision of section 8, subsection (1) of the Marriages Ordinance (Cap. 127) as amended, I, J. Quaning-Ayim, signing for Regional Co-ordinating Director, Office of the Central Regional Co-ordinating Council, do hereby license the following public place of worship for the celebration of Marriages:

**Chapel Hill Church of Christ
Cape Coast.**

Given under my hand at the office of the Central Regional Co-ordinating Council, Cape Coast this 26th day of January, 2004.

J. QUANING-AYIM

for Regional Co-ordinating Director

PUBLIC PLACE OF WORSHIP

LICENCE FOR THE CELEBRATION OF MARRIAGES

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

**“Great Vision Ministry Int.
Banana Inn.”**

Given under my hand at the office of the Greater Accra Regional Co-ordinating Council, Accra this 16th day of February, 2004.

F. T. NARTEY

Regional Co-ordinating Director

NOTICE OF PUBLICATION OF A BILL

The following Bill is published today:
Customs and Excise (Duties and Other Taxes) (Amendment) Bill

NOTICE OF PUBLICATION OF LEGISLATIVE INSTRUMENTS

The following Legislative Instruments are published today:

- Local Government (Atwima Nwabiagya District Assembly) (Establishment) Instrument, 2004. (L.I. 1738)
- Local Government (Talensi-Nabdam District Assembly) (Establishment) Instrument, 2004. (L.I. 1739)
- Local Government (North Dayi District Assembly) (Establishment) Instrument, 2004. (L.I. 1740)
- Local Government (Adaklu-Anyigbe District Assembly) (Establishment) Instrument, 2004. (L.I. 1741)
- Local Government (Kwahu South District Assembly) (Establishment) Instrument, 2004. (L.I. 1742)
- Local Government (Ga West District Assembly) (Establishment) Instrument, 2004. (L.I. 1743)
- Local Government (Juaboso District Assembly) (Establishment) Instrument, 2004. (L.I. 1744)
- Local Government (East Akim District Assembly) (Establishment) Instrument, 2004. (L.I. 1745)
- Local Government (Wa East District Assembly) (Establishment) Instrument, 2004. (L.I. 1746)
- Local Government (Krachi West District Assembly) (Establishment) Instrument, 2004. (L.I. 1747)
- Local Government (Bunkpurugu-Yunyoo District Assembly) (Establishment) Instrument, 2004. (L.I. 1748)
- Local Government (Ga East District Assembly) (Establishment) Instrument, 2004. (L.I. 1749)
- Local Government (Central Gonja District Assembly) (Establishment) Instrument, 2004. (L.I. 1750)
- Local Government (Wa West District Assembly) (Establishment) Instrument, 2004. (L.I. 1751)
- Local Government (Adansi South District Assembly) (Establishment) Instrument, 2004. (L.I. 1752)
- Local Government (South Dayi District Assembly) (Establishment) Instrument, 2004. (L.I. 1753)
- Local Government (Tano North District Assembly) (Establishment) Instrument, 2004. (L.I. 1754)
- Local Government (Krachi East District Assembly) (Establishment) Instrument, 2004. (L.I. 1755)
- Local Government (Kwahu West District Assembly) (Establishment) Instrument, 2004. (L.I. 1756)
- Local Government (Wassa Amenfi West District Assembly) (Establishment) Instrument, 2004. (L.I. 1757)
- Local Government (Adansi North District Assembly) (Establishment) Instrument, 2004. (L.I. 1758)
- Local Government (Amansie East District Assembly) (Establishment) Instrument, 2004. (L.I. 1759)
- Local Government (Assin South District Assembly) (Establishment) Instrument, 2004. (L.I. 1760)
- Local Government (Assin North District Assembly) (Establishment) Instrument, 2004. (L.I. 1761)
- Local Government (Bia District Assembly) (Establishment) Instrument, 2004. (L.I. 1762)
- Local Government (Nanumba South District Assembly) (Establishment) Instrument, 2004. (L.I. 1763)
- Local Government (Nanumba North District Assembly) (Establishment) Instrument, 2004. (L.I. 1764)
- Local Government (Tano South District Assembly) (Establishment) Instrument, 2004. (L.I. 1765)
- Local Government (Sissala East District Assembly) (Establishment) Instrument, 2004. (L.I. 1766)
- Local Government (Asunafo North District Assembly) (Establishment) Instrument, 2004. (L.I. 1767)
- Local Government (Sawla-Tuna-Kalba District Assembly) (Establishment) Instrument, 2004. (L.I. 1768)
- Local Government (Garu-Tempane District Assembly) (Establishment) Instrument, 2004. (L.I. 1769)
- Local Government (Atebubu-Amantin District Assembly) (Establishment) Instrument, 2004. (L.I. 1770)
- Local Government (Sissala West District Assembly) (Establishment) Instrument, 2004. (L.I. 1771)
- Local Government (Kintampo North District Assembly) (Establishment) Instrument, 2004. (L.I. 1772)
- Local Government (Asunafo South District Assembly) (Establishment) Instrument, 2004. (L.I. 1773)
- Local Government (Amansie Central District Assembly) (Establishment) Instrument, 2004. (L.I. 1774)
- Local Government (West Gonja District Assembly) (Establishment) Instrument, 2004. (L.I. 1775)
- Local Government (East Mamprusi District Assembly) (Establishment) Instrument, 2004. (L.I. 1776)
- Local Government (Jaman South District Assembly) (Establishment) Instrument, 2004. (L.I. 1777)
- Local Government (Pru District Assembly) (Establishment) Instrument, 2004. (L.I. 1778)
- Local Government (Jaman North District Assembly) (Establishment) Instrument, 2004. (L.I. 1779)
- Local Government (Tain District Assembly) (Establishment) Instrument, 2004. (L.I. 1780)
- Local Government (Kintampo South District Assembly) (Establishment) Instrument, 2004. (L.I. 1781)
- Local Government (Wenchi District Assembly) (Establishment) Instrument, 2004. (L.I. 1782)
- Local Government (Gushiegu District Assembly) (Establishment) Instrument, 2004. (L.I. 1783)
- Local Government (Atiwa District Assembly) (Establishment) Instrument, 2004. (L.I. 1784)
- Local Government (Atwima Mponua District Assembly) (Establishment) Instrument, 2004. (L.I. 1785)
- Local Government (Bole District Assembly) (Establishment) Instrument, 2004. (L.I. 1786)
- Local Government (Karaga District Assembly) (Establishment) Instrument, 2004. (L.I. 1787)
- Local Government (Wassa Amenfi East District Assembly) (Establishment) Instrument, 2004. (L.I. 1788)

PUBLIC PLACE OF WORSHIP
LICENCE FOR THE CELEBRATION OF MARRIAGES

Under the provision of section 8, subsection (1) of the Marriages Ordinance (Cap. 127) as amended, I, Francis Opoku Boateng, Regional Co-ordinating Director, Office of the Brong Ahafo Regional Co-ordinating Council, do hereby license the following public place of worship for the celebration of Marriages:

**Methodist Church of Ghana
Duayaw-Nkwanta Branch.**

Given under my hand at the office of the Brong Ahafo Regional Co-ordinating Council, Accra this 8th day of January, 2004.

F. O. BOATENG
Regional Co-ordinating Director

PUBLIC PLACE OF WORSHIP
LICENCE FOR THE CELEBRATION OF MARRIAGES

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

**"Church of the Lord Mission International
Tabora, Accra."**

Given under my hand at the office of the Greater Accra Regional Co-ordinating Council, Accra this 10th day of February, 2004.

F. T. NARTHEY
Regional Co-ordinating Director

PUBLIC PLACE OF WORSHIP
LICENCE FOR THE CELEBRATION OF MARRIAGES

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

**Apostolic Divine Church of Ghana
Dansoman, Accra."**

Given under my hand at the office of the Greater Accra Regional Co-ordinating Council, Accra this 9th day of February, 2004.

F. T. NARTHEY
Regional Co-ordinating Director

PUBLIC PLACE OF WORSHIP
LICENCE FOR THE CELEBRATION OF MARRIAGES

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

**Now is the Hour Ministries International
P.O. Box 2831
Ash Town,
Kumasi.**

Given under my hand at the office of the Ashanti Regional Co-ordinating Council, Kumasi this 11th day of February, 2004.

EMELIA BOTCHWAY (Mrs.)
*Assistant Director I
for Regional Minister*