

GHANA



GAZETTE

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NOTICE OF PUBLICATION OF AN EXECUTIVE INSTRUMENT

The following Executive Instrument is published today:

State Lands (Kasoa-Site for New Market) Instrument, 2003. (E.I. 11)

NOTICE OF PUBLICATION OF OFFICIAL BULLETIN

COMMERCIAL AND INDUSTRIAL No. 26

is published today

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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, 14th July, 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:

63 – 31 – 55 – 26 – 20

SIGNED

Director of National Lotteries

THE NATIONAL WEEKLY LOTTO RESULTS

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

85 – 11 – 62 – 39 – 29

SIGNED

Director of National Lotteries

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

Revenue

- Total Revenue and Grants for March, 2004 excluding HIPC Assistance and divestiture receipts amounted to ₵1,445.4 billion against the budgeted ₵1,447.7 billion. Actual tax revenue was ₵1,418.9 billion which was ₵14.3 billion more than the tax revenue budget of ₵1,404.6. Cumulative Tax Revenue was ₵3,585.5 billion registering a cumulative adverse variance of ₵628.2 billion.
- HIPC Assistance Received for March, 2004 was ₵102.7 billion against the target of ₵122.3 billion. The Cumulative figure to end of March, 2004 was ₵201.9 billion against the programmed ₵367 billion to produce a negative variance of ₵165.1 billion.
- Direct Tax amounted to ₵465.3 billion against the programme of ₵384.8 billion. The cumulative actual was ₵1,010 billion. This compared with the cumulative programme of ₵1,154.7 billion to register an adverse variance of ₵144.7 billion.
- Indirect Tax collection was ₵651.8 billion against a projected figure of ₵536.4 billion for the month. The Cumulative Actual of ₵1,824.2 billion compared with the cumulative programme of ₵1,609.3 billion to produce a positive variance of ₵214.9 billion.
- Value Added Tax Received in March, 2004 was ₵388.7 billion against the programme of ₵350.3 billion. The cumulative actual was ₵1,171.8 billion and matched with the programmed figure of ₵1,050.9 billion produced a favourable variance of ₵120.9 billion.
- Import Duty for March, 2004 was ₵218.5 billion against the target of ₵228.6 billion. The cumulative programme of ₵685.8 billion compared with a cumulative actual of ₵637.1 billion at the end of March to register an adverse variance of ₵48.7 billion.
- Non-Tax Revenue collection of ₵26.3 billion was below the target of ₵43 billion. The cumulative adverse variance of ₵46.4 billion arose from a cumulative budget of ₵129.3 billion being higher than the actual cumulative collection of ₵82.9 billion.

Payments

- Total payment of the month of March, 2004 excluding foreign financed capital amounted to ₵1,408.4 billion against the programme of ₵1,852.5 billion. Cumulative payment was ₵4,059.7 billion against a programme of ₵5,387.9 billion thereby registering a positive variance of ₵1,328.2 billion.

Discretionary Payments

- Outturn for Personal Emoluments excluding social security for March, 2004 was ₵504.2 billion against the programme of ₵524.9 billion. The cumulative salary payments at the end of March, 2004 was ₵1,475.7 billion against the cumulative programme of ₵1,574.6 billion thus giving a favourable variance of ₵98.9 billion. The breakdown of the salary paid in March was ₵306.9 billion for mechanized payroll with that for subvented organizations being ₵171.4 billion and ₵25.9 billion for foreign missions.
- Administration and Service Expenses recorded a sum of ₵87.5 billion against the budgeted figure of ₵196.8 billion. The cumulative actual of ₵151.3 billion compared with the cumulative programme of ₵590.4 billion to produce a positive variance of ₵439.1 billion. Domestic Capital Expenditure in March 2004 was ₵8.7 billion as against a budget of ₵862.2 billion.
- Heavily Indebted Poor Country expenditure for the month was ₵142.6 billion. The cumulative figure was ₵226.3 billion as compared to a budget of ₵301.6 billion.
- A sum of 35.3 billion was spent on Contingencies in March. For the three months to the end of March, 2004 the cumulative figure was ₵55.3 billion against a budget of ₵224.2 billion.
- In March 2004, Utility Subsidy for the month was ₵47.9 billion as against a programme of ₵32.7 billion. Cumulative price subsidy paid was ₵158.6 billion as against a programme of ₵98 billion. The March payment breakdown was ₵47.9 billion to Volta River Authority, ₵118.6 billion to Tema Oil Refinery from the Debt Recovery Fund to meet the cost of their operations.
- Other payments in March amounted to ₵80.8 billion. This was to cover outstanding obligations to the West Africa Monetary Zone which amounted to ₵75.8 billion, ₵2.7 billion towards special operations, ₵0.4 billion for advertisement in the Paris Match newspaper and consultancy fees to the tune of ₵1.8 billion.

Statutory Payment

- External Debt Interest Payments for the month amounted to ₵32.4 billion. Total external debt interest as at the end of March 2004 was ₵106.3 billion. This compared with the programme total of ₵243 billion to produce a positive variance of ₵136.7 billion.
- Domestic Debt Interest payments was ₵184.3 billion against a budget of ₵204.7 billion. The end of period figure

of c568.3 billion compared with the programme of c614.1 billion. This yielded a favourable variance of c45.8 billion.

- Petroleum Related Fund Payment out of petroleum tax during the month amounted to c4.5 billion. The cumulative figure was c12.4 billion as at the end of March, 2004. This compare with the programmed figure of c18.7 billion to produce a positive variance of c6.3 billion.
- Value Added Tax Refunds for the month of March was c3.6 billion as against a budget of c10.5 billion. The cumulative refund as at the end of March was c17.4 billion against a budget of c31.5 billion resulting in a favourable variance of c14.1 billion.
- Amortisation of External Debt was c80.2 billion against a programme amount of c223.9 billion for the month of March, 2004. The c211.2 billion cumulative actual compared with the cumulative programme figure of c647.3 billion at the end of March, 2004 to produce a favourable variance of c436.1 billion.

Deficit/Surplus

- The excess of revenue over expenditure for the month of March was c125.6 billion. However the cumulative deficit at the end of March was c449.5 billion.

CENTRAL GOVERNMENT FINANCE 2004

BALANCE SHEET AS AT MARCH 31 2004

MARCH 31 2003

¢

71,114,916,337

23,939,920,827

9,845,369,523

33,785,290,350

9,219,796,554

6,719,776,546,728

1,226,941,768,676

79,435,585,347

57,887,894,201

8,093,261,591,506

9,058,235

45,869,682,128

49,837,614,225

583,542,276,811

679,258,631,398

48,251,268,498,712

57,128,688,928,303

14,592,312,227,961

41,033,369,957,781

55,625,682,185,743

1,392,215,451,649

110,791,290,912

57,128,688,928,303

CONSOLIDATED FUND ASSETS

CASH

(800,093,461,844)

ADVANCES

Staff

17,039,079,647

Departmental Revolving Fund

10,053,169,523

27,092,249,170

LOANS

General

9,219,796,554

Statutory Boards And Corporations

6,719,585,709,090

Companies

1,199,336,948,105

Miscellaneous

74,674,500,821

Other Governments

84,825,554,789

8,387,742,509,359

INVESTMENTS

General

9,058,235

Trust Funds

48,365,780,289

International Agencies

49,837,614,225

Local

586,720,600,302

682,933,053,051

GENERAL REVENUE

58,982,673,499,852

TOTAL ASSETS

66,980,347,849,588

CONSOLIDATED FUND LIABILITIES

PUBLIC DEBT

Domestic

14,871,379,311,263

Foreign

50,131,026,555,814

65,002,405,867,077

TRUST FUNDS

326,322,522,905

OTHER LIABILITIES

1,651,619,459,606

TOTAL LIABILITIES

66,980,347,849,588

John Prempeh
Controller and Accountant-General

CASH FLOW STATEMENT FOR THE MONTH ENDING 31ST MARCH 2004

		¢
Cash overdraft as at 31st December 2003		(1,416,969,515,245)
Receipts		
Advances Recovery	339,834,569.00	
Deposit Recovery	52,853,778,066.00	
Domestic Debt Borrowing	6,681,376,333,545.00	
Counterpart Fund Receipts	<u>167,662,124,657.00</u>	<u>6,902,232,070,837</u>
		5,485,262,555,592
Less: Payments		
Adjusted Deficit from operations (Note 1)	189,435,681,046.89	
Advances Payment	114,791,123.00	
Deposit Payment	94,913,773,342.00	
Domestic Debt Redemption	5,403,751,320,250.05	
External Debt Redemption	211,236,287,145.00	
Counterpart Fund Payment	<u>385,904,164,530.00</u>	<u>(6,285,356,017,437)</u>
Overdraft		<u><u>(800,093,461,845)</u></u>

Note: 1

Note Adjusted Surplus:

Deficit per Accounts	(449,512,672,750.02)
Counterpart Fund	218,242,039,873.00
Advances	(225,043,446.00)
Deposit	<u>42,059,995,276.00</u>
	<u><u>(189,435,681,047.02)</u></u>

Note: 2

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

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT ACCOUNTS 2004
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED MARCH 29 2004

	D PROGRAMME TO MARCH 31 2004 ¢	E CUM. ACTUAL TO FEBRUARY 28 2004 ¢	F ACTUAL FOR MARCH 31 2004 ¢	G CUM. ACTUAL TO MARCH 31 2004 ¢
RECEIPTS				
TAX REVENUE	4,213,700,000,000	2,167,285,769,914	1,418,192,222,855	3,585,477,992,770
Direct Taxes	1,154,650,000,000	544,745,218,014	465,334,632,019	1,010,079,850,033
Indirect Taxes	1,609,325,000,000	1,172,353,879,218	651,814,824,476	1,824,168,703,693
Taxes on International Trade	916,650,000,000	427,611,294,661	224,392,863,370	652,004,158,030
Other Tax Revenue Measure	526,900,000,000	22,575,378,022	76,649,902,991	99,225,281,013
NON-TAX REVENUE	129,250,000,000	56,559,300,000	26,337,400,000	82,896,700,000
Grants (Counterpart Funds)	514,675,000,000	(219,124,376,781)	882,336,909	(218,242,039,873)
HIPC Assistance	367,000,000,000	99,212,632,207	102,695,027,881	201,907,660,088
OTHER RECEIPTS	106,700,000,000	(27,746,417,369)	(14,088,534,461)	(41,834,951,830)
TOTAL REVENUE	5,331,325,000,000	2,076,186,907,971	1,534,018,453,183	3,610,205,361,154
PAYMENTS				
PERSONNEL, ADMIN SERVI	2,164,964,750,000	1,219,529,901,185	685,285,518,131	1,904,815,419,316
PERSONNEL RELATED EXP	1,943,435,250,000	1,155,830,074,312	597,739,111,955	1,753,569,186,267
Transfer to Households	368,825,000,000	184,337,489,795	93,516,458,390	277,853,948,185
ITEM 2 AND 3	590,354,500,000	63,699,826,873	87,546,406,177	151,246,233,049
UTILITY PRICE SUBSIDIES	98,000,000,000	110,657,000,000	47,989,739,666	158,646,739,666
ITEM 4-INVESTMENT	862,212,500,000	5,011,461,256	8,676,652,730	13,688,113,986
PERSONNEL, ADMIN., SERV	3,027,177,250,000	1,224,541,362,441	693,962,170,861	1,918,503,533,302
PUBLIC DEBT INTEREST	857,150,000,000	453,902,658,499	216,745,917,699	670,648,576,198
OTHER EXPENDITURE	449,600,000,000	686,187,725,150	251,496,457,900	937,684,183,050
VAT Refunds	31,525,000,000	13,775,715,923	3,596,285,947	17,372,001,870
HIPC Expenditure	301,600,000,000	83,681,672,338	142,598,525,990	226,280,198,328
Contingency Expenditure	224,169,250,000	20,043,362,863	35,273,195,912	55,316,558,774
ROAD	9,800,000,000	0	0	0
NON ROAD ARREARS	31,750,000,000	58,494,977,126	16,771,265,591	75,266,242,717
TOTAL EXPENDITURE	5,387,996,500,000	2,651,284,474,340	1,408,433,559,564	4,059,718,033,904
SURPLUS/(DEFICIT)	(56,671,500,000)	(482,797,130,269)	125,584,893,619	(449,512,672,750)

CENTRAL GOVERNMENT FINANCE 2003
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED MARCH 31 2004.

	A	B	C	D	E	F	G	H
	ACTUAL FOR MARCH 31 2003	CUM. ACTUAL TO MARCH 31 2003	2004 BUDGET	PROGRAMME TO MARCH 31 2004	CUM. ACTUAL TO FEBRUARY 28 2004	ACTUAL FOR MARCH 31 2004	CUM. ACTUAL TO MARCH 31 2004	% OF ACT. TO 31/03/02
	c	c	c	c	c	c	c	VARIANCE TO MARCH 31 2004
TAX REVENUE	900,760,071,785	2,452,460,626,718	16,854,800,000,000	4,213,700,000,000	2,167,285,769,914	1,418,192,222,855	3,585,477,992,770	99.3%
								(628,222,007,230)
								[G-D]
Direct Taxes	365,971,656,928	785,586,534,252	4,618,600,000,000	1,154,650,000,000	544,745,218,014	465,334,632,019	1,010,079,850,033	23.0%
								(144,570,149,967)
Personal (Employees P.A.Y.E)	93,067,375,605	284,481,901,821	1,671,300,000,000	417,825,000,000	217,365,806,909	136,039,840,167	353,405,647,076	9.8%
								(64,419,332,924)
Personal (Self Employed)	16,776,126,258	43,215,252,593	247,300,000,000	61,825,000,000	40,003,544,632	19,082,609,407	59,086,154,039	1.6%
								(2,738,845,951)
Companies	248,320,207,309	382,453,805,025	2,215,200,000,000	553,800,000,000	211,592,264,209	291,087,676,489	502,679,540,658	13.9%
								(51,120,059,302)
Miscellaneous	7,807,947,756	75,435,574,813	484,800,000,000	121,200,000,000	75,783,602,264	19,124,505,956	94,608,108,220	2.6%
								(26,291,691,730)
Indirect Taxes	350,641,238,552	1,120,496,975,922	6,437,300,000,000	1,609,325,000,000	1,172,353,879,218	651,814,824,476	1,824,168,703,693	50.5%
								214,843,703,693
Excise Duties	0	0	613,600,000,000	153,400,000,000	0	0	0	0.0%
								(153,400,000,000)
Sales Tax - Local	61,810,046	332,852,834	0	0	244,633,086	48,014,011	230,647,097	0.0%
								0
Petroleum Taxes	77,693,239,369	265,700,600,779	1,818,800,000,000	404,850,000,000	389,012,389,665	263,083,380,578	652,095,749,242	18.1%
								247,145,749,242
VAT	272,726,189,148	853,455,014,309	4,203,900,000,000	1,050,975,000,000	783,098,877,467	388,695,429,897	1,171,792,307,354	32.5%
								120,507,307,354
Miscellaneous	0	0	0	0	0	0	0	0.0%
Taxes on International Trade	162,741,960,687	517,640,363,068	3,666,600,000,000	916,650,000,000	427,611,294,661	224,392,663,370	652,004,159,030	18.1%
								(264,645,841,970)
Import Duties	162,741,960,687	477,640,353,068	2,743,200,000,000	685,800,000,000	415,680,293,352	218,480,391,073	637,140,584,335	17.6%
								(148,559,315,565)
Exports (Cocoa)	0	40,000,000,000	923,400,000,000	230,850,000,000	8,561,001,299	5,912,472,297	14,863,473,585	0.4%
								(215,566,628,408)
Other Tax Revenue Measure	21,405,215,618	28,736,763,476	2,107,600,000,000	526,900,000,000	22,575,378,022	76,649,902,991	99,225,281,013	2.7%
								(427,674,718,987)
Airport Tax	11,740,327,947	11,740,327,947	420,400,000,000	105,100,000,000	0	0	0	0.0%
								(105,100,000,000)
Reconstruction Levy	9,664,887,671	16,996,435,529	1,687,200,000,000	421,800,000,000	22,575,378,022	76,649,902,991	99,225,281,013	2.7%
								(222,574,716,987)
TOTAL NON-TAX REVENUE	4,638,564,123	12,532,441,657	517,000,000,000	129,250,000,000	56,559,300,000	28,337,400,000	82,896,700,000	2.3%
								(46,353,300,000)
Grants (Counterpart Funds)	134,024,100,000	115,849,258,592	2,058,700,000,000	514,675,000,000	(219,124,376,781)	882,336,909	(218,242,039,873)	-6.0%
								(732,917,039,873)
Recipients	134,024,100,000	134,300,183,159	2,058,700,000,000	514,675,000,000	163,583,376,717	4,098,747,940	167,682,124,657	-4.8%
								(347,017,975,343)
Payments	0	(18,450,924,567)	0	0	(382,687,753,498)	(3,216,411,032)	(385,904,164,530)	-10.7%
								0
HIPC Assistance	39,351,420,103	387,591,602,177	1,468,000,000,000	367,000,000,000	99,212,632,207	102,695,027,891	201,907,660,068	5.8%
								(165,092,339,912)
Other Receipts	0	0	426,800,000,000	106,700,000,000	0	0	0	-1.2%
								(106,700,000,000)
Disbursement Receipts & Dividend	0	0	0	0	0	0	0	0.0%
								0
Payments	0	0	0	0	0	0	0	0.0%
								0
ADVANCES	(95,078,183)	237,035,116	0	0	235,043,416	0	235,043,416	0.0%
								235,043,416
Recovery of Advances	22,071,415	321,155,116	0	0	1,507,911,590	0	1,507,911,590	0.0%
								(114,911,123)
Payment of Advances	(34,100,900)	(84,100,000)	0	0	(154,901,175)	0	(154,901,175)	0.0%
								0
DEPOSITS	17,414,171,041	17,414,171,041	0	0	(27,971,440,813)	(14,058,514,461)	(42,029,955,275)	-1.2%
								(42,029,955,275)
Recovery of Deposits	2,082,709,242	60,206,050,947	0	0	20,447,440,640	2,413,357,430	62,620,377,068	0.0%
								62,620,377,068
Payment of Deposits	(11,123,057,971)	(32,792,147,003)	0	0	(18,418,893,459)	(16,471,861,891)	(34,890,273,347)	0.0%
								(34,890,273,347)
TOTAL REVENUE	1,076,797,647,100	2,905,085,701,389	27,475,300,000,000	5,113,375,000,000	2,076,135,307,921	1,551,619,451,003	3,619,205,361,154	100.0%
								(1,774,119,638,846)
								[H-C]

CENTRAL GOVERNMENT FINANCE 2003
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED MARCH 31 2004.

	A ACTUAL FOR MARCH 31 2003	B CUM. ACTUAL TO MARCH 31 2003	C 2004 BUDGET	D PROGRAMME TO MARCH 31 2004	E CUM. ACTUAL TO FEBRUARY 28 2004	F ACTUAL FOR MARCH 31 2004	G CUM. ACTUAL TO MARCH 31 2004	H % OF ACT. TO 31/03/02	I VARIANCE TO MARCH 31 2004
PERSONNEL, ADMIN SERVICE	356,287,824,518	1,082,174,509,442	6,550,859,000,000	2,164,964,750,000	1,219,529,901,185	685,285,518,131	1,904,815,419,316	46.9%	160,149,330,584
PERSONNEL RELATED EXP.	404,944,228,742	1,249,287,011,314	7,773,741,000,000	1,943,435,250,000	1,155,830,074,312	597,739,111,955	1,753,559,185,267	43.2%	189,066,053,733
Personal Emoluments	339,252,635,173	1,050,111,088,169	6,298,441,000,000	1,574,610,250,000	971,492,584,517	504,222,653,555	1,475,715,238,092	35.4%	93,855,011,518
Transfer to Households	65,691,592,559	199,475,923,145	1,475,300,000,000	368,825,000,000	184,337,489,795	93,516,458,390	277,853,948,195	2.6%	90,971,051,816
Social Security	27,425,652,255	81,574,185,327	484,500,000,000	121,125,000,000	71,794,671,290	33,410,857,718	105,205,535,038	2.6%	15,619,462,593
Pensions and Gratuities	38,265,740,314	117,601,727,618	570,400,000,000	142,600,000,000	112,542,818,505	60,105,550,572	172,648,405,177	4.3%	30,049,409,177
National Health Insurance	0	0	420,400,000,000	105,100,000,000	0	0	0	0.0%	105,100,000,000
ITEM 2 AND 3	17,035,188,344	32,063,501,273	2,361,418,000,000	590,354,500,000	63,699,826,873	87,546,408,177	151,246,233,049	3.7%	439,108,265,951
Administration	14,398,027,554	28,586,024,602	1,266,573,000,000	316,543,250,000	58,721,289,716	45,993,244,852	104,714,534,567	2.6%	211,528,715,433
Service	2,637,160,790	3,477,476,671	1,094,845,000,000	273,711,250,000	4,978,537,157	41,553,161,325	46,531,698,482	1.1%	227,179,551,518
UTILITY PRICE SUBSIDIES	0	0	392,000,000,000	98,000,000,000	110,657,000,000	47,988,739,666	158,646,739,666	0.3%	(60,645,739,666)
ITEM 4-INVESTMENT	1,572,660,544	2,166,843,617	3,448,850,000,000	862,212,500,000	5,011,461,256	8,676,652,730	13,688,113,986	0.3%	848,524,386,014
PERSONNEL, ADMIN, SERVICE	357,860,485,061	1,084,341,433,059	12,108,709,000,000	3,027,177,250,000	1,224,541,362,441	693,962,170,861	1,918,503,533,302	47.3%	1,108,673,716,598
PUBLIC DEBT INTEREST	132,563,073,706	730,215,186,438	3,428,600,000,000	897,150,000,000	453,902,658,499	216,745,917,599	670,648,576,198	16.5%	186,501,423,802
Domestic	109,281,424,657	580,755,975,674	2,455,500,000,000	614,125,000,000	380,001,833,200	184,322,862,211	554,324,697,411	13.8%	49,800,302,593
External	23,281,649,049	149,459,210,664	973,100,000,000	243,025,000,000	73,900,823,299	32,423,055,488	106,323,878,787	2.6%	136,701,121,213
NET LOANS & INVESTMENT	0	0	80,600,000,000	20,150,000,000	0	0	0	0.0%	20,150,000,000
New Loans	0	0	80,600,000,000	20,150,000,000	0	0	0	0.0%	20,150,000,000
Loan Recoveries	0	0	0	0	0	0	0	0.0%	0
OTHER EXPENDITURE	52,159,276,825	198,690,438,914	1,798,400,000,000	449,600,000,000	686,187,725,150	251,496,457,900	937,684,183,050	23.1%	(488,084,183,050)
District Assemblies Comm. Fu	0	66,970,000,000	787,200,000,000	196,600,000,000	186,391,000,000	0	186,391,000,000	4.6%	10,409,000,000
Education Trust Fund	0	0	810,500,000,000	202,625,000,000	188,452,000,000	0	188,452,000,000	4.6%	14,173,000,000
Road Fund	0	0	126,100,000,000	31,525,000,000	75,492,909,000	47,693,000,000	123,155,909,000	3.0%	(91,630,909,000)
Petroleum Related Fund	52,159,276,825	131,728,438,914	74,600,000,000	18,650,000,000	7,853,947,750	4,508,382,900	12,362,330,650	0.3%	6,287,659,351
Other Payments	0	0	0	0	227,997,868,400	199,325,075,000	427,322,943,400	10.5%	(427,322,943,400)
VAT Refunds	0	0	126,100,000,000	31,525,000,000	13,775,715,923	3,596,285,947	17,372,001,870	0.0%	(14,152,938,130)
HIPC Expenditure	300,000,000	58,791,435,000	1,205,400,000,000	301,600,000,000	83,681,672,338	142,598,525,990	226,280,198,328	5.6%	75,319,801,672
Item 1	0	0	0	0	0	0	0	0.0%	0
Item 2	0	27,000,000,000	0	0	5,020,000,000	14,850,000,000	19,870,000,000	0.5%	0
Item 3	0	31,791,435,000	0	0	78,661,672,338	127,748,525,990	206,410,198,328	5.1%	0
Item 4	300,000,000	0	0	0	0	0	0	0.0%	0
Contingency Expenditure	1,982,778,754	15,496,052,975	896,677,000,000	224,169,250,000	20,043,362,863	35,273,195,912	55,316,558,774	1.4%	168,652,691,225
Item 1	1,138,966,666	1,891,219,053	333,480,000,000	83,370,000,000	0	396,515,000	396,515,000	0.0%	82,971,425,000
Item 2	176,733,361	1,970,473,500	292,027,000,000	70,000,750,000	14,565,115,430	7,865,682,667	22,431,798,097	0.6%	50,574,951,503
Item 3	657,125,600	11,704,417,573	80,855,000,000	20,213,750,000	1,445,423,344	27,007,996,245	28,453,421,589	0.7%	(8,239,671,589)
Item 4	9,952,988	9,952,988	190,315,000,000	47,578,750,000	4,032,824,089	0	4,032,824,089	0.1%	43,545,925,911
ROAD	23,870,063,037	35,893,852,543	39,200,000,000	9,800,000,000	0	0	0	0.0%	9,800,000,000
NON ROAD ARREARS	0	0	127,000,000,000	31,750,000,000	58,494,977,126	16,771,265,591	75,266,242,717	0.0%	(43,516,242,717)
TOTAL EXPENDITURE	634,427,269,952	2,322,612,332,074	21,551,986,000,000	5,387,996,500,000	2,651,284,474,340	1,408,433,559,664	4,059,718,033,904	100.0%	1,328,228,466,096
SURPLUS(DEFICIT)	436,130,277,149	663,473,369,226	(226,686,000,000)	(56,671,500,000)	(482,797,130,269)	125,584,893,619	(449,612,672,750)		392,841,172,750

CENTRAL GOVERNMENT FINANCE 2003
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED MARCH 31 2004.

	A ACTUAL FOR MARCH 31 2003 ¢	B CUM. ACTUAL TO MARCH 31 2003 ¢	C 2004 BUDGET ¢	% OF TOTAL BUDGET	D PROGRAMME TO MARCH 31 2004 ¢	E CUM. ACTUAL TO FEBRUARY 28 2004 ¢	F ACTUAL FOR MARCH 31 2004 ¢	G CUM. ACTUAL TO MARCH 31 2004 ¢	H % OF ACT. TO 31/03/02	VARIANCE TO MARCH 31 2004 ¢
FINANCING	(436,130,277,148)	(663,473,368,226)	(1,127,500,000,000)	100%	(281,675,000,000)	303,099,584,455	(125,584,831,619)	177,514,690,118	100.0%	459,389,690,836
PUBLIC DEBT - EXTERNAL	(12,236,194,973)	(125,466,555,032)	(362,900,000,000)	32%	(90,725,000,000)	162,769,700,334	(24,919,737,300)	127,849,963,034	72.0%	218,574,963,034
Borrowing	67,291,390,260	202,886,233,274	2,226,200,000,000		556,550,000,000	2,333,531,177,011	45,233,073,168	338,086,250,179		217,463,749,821
Amortisation	(79,527,585,232)	(328,362,788,306)	(2,589,100,000,000)		(647,275,000,000)	(131,083,476,677)	(80,152,810,469)	(211,236,287,145)		(436,038,712,855)
PUBLIC DEBT - DOMESTIC	(423,894,082,175)	(538,006,814,193)	(764,600,000,000)	68%	(191,150,000,000)	203,181,260,184	(90,665,156,319)	112,516,103,866	63.4%	303,666,103,866
Treasury Bills/Bonds	661,504,800,066	1,921,368,792,246	0		0	671,807,667,985	605,817,345,301	1,277,625,013,295		1,277,625,013,295
Issues	1,283,237,209,258	5,573,585,363,290	0		0	4,249,103,266,490	2,432,273,067,056	6,681,376,333,545		0
Redemptions	(621,732,409,192)	(3,652,216,571,045)	0		0	(3,577,295,598,495)	(1,826,455,721,755)	(5,403,751,320,250)		0

Controller and Accountant-General's Department

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT FINANCE 2004
TREND ANALYSIS OF RECEIPTS FOR 2004.

	ACTUAL FOR JANUARY 31 2004 ¢	ACTUAL FOR FEBRUARY 29 2004 ¢	ACTUAL FOR MARCH 31 2004 ¢	TOTALS ¢
TAX REVENUE	1,278,988,491,316	888,297,278,599	1,418,192,222,855	3,585,477,992,769.55
Direct Taxes	297,828,902,003	246,916,316,011	465,334,632,019	1,010,079,850,033.00
Personal (Employees P.A.Y.E.)	88,805,916,258	128,559,890,651	136,039,840,167	353,405,647,076.00
Personal (Self Employed)	23,229,293,793	16,774,250,839	19,082,609,407	59,086,154,039.00
Companies	115,846,800,012	95,745,464,197	291,087,676,489	502,679,940,698.00
Miscellaneous(Other direct tax)	69,946,891,940	5,836,710,324	19,124,505,956	94,908,108,220.00
Indirect Taxes	717,630,968,298	454,722,910,920	651,814,824,476	1,824,168,703,693.10
Excise Duties	0	0	0	0.00
Sales Tax - Local	159,391,678	85,241,408	46,014,011	290,647,097.00
Petroleum Taxes	291,337,540,140	97,674,828,525	263,083,380,578	652,095,749,242.30
VAT	426,134,036,480	356,962,840,987	388,685,429,887	1,171,782,307,353.80
Miscellaneous	0	0	0	0.00
Taxes on International Trade	246,522,463,107	181,088,831,554	224,392,863,370	652,004,158,030.45
Import Duties	241,833,973,843	176,826,319,519	218,480,391,073	637,140,684,435.00
Exports (Cocoa)	4,688,489,264	4,262,512,035	5,912,472,297	14,863,473,595.45
Other Tax Revenue Measures	17,006,157,908	5,569,220,114	76,649,902,991	99,225,281,013.00
National Health Insurance Fur	0	0	0	0.00
Reconstruction Levy & Airport	17,006,157,908	5,569,220,114	76,649,902,991	99,225,281,013.00
NON-TAX REVENUE	21,948,900,000	34,610,400,000	26,337,400,000	82,896,700,000.00
Fees,Fines,Penalty & Charges	17,823,700,000	28,284,000,000	18,632,600,000	64,740,300,000.00
Rent of Gov't Land & Buildings	658,000,000	468,700,000	491,200,000	1,617,900,000.00
Interests and Profits	40,800,000	153,700,000	225,000,000	419,500,000.00
Foreign Currency Collection	3,426,400,000	5,704,000,000	6,988,600,000	16,119,000,000.00
Grants (Project & Programme)	(219,283,997,284)	159,620,502	882,336,909	(218,242,039,872.71)
Receipts	1,424,797,316	162,138,579,401	4,098,747,940	167,662,124,657.02
Payments	(220,708,794,599)	(161,978,958,899)	(3,216,411,032)	(385,904,164,529.73)
HIPC Assistance	44,479,625,563	54,733,006,644	102,695,027,881	201,907,660,087.82
OTHER RECEIPTS	(13,945,334,242)	(13,801,083,128)	(14,088,534,461)	(41,834,951,830.42)
Divestiture & NPART	0	0	0	0.00
Receipts			0	0.00
Payment			0	0.00
ADVANCES	225,043,446	0	0	225,043,446.00
Recovery of Advances	339,834,569	0	0	339,834,569.00
Payment of Advances	(114,791,123)	0	0	(114,791,123.00)
DEPOSITS	(14,170,377,688)	(13,801,083,128)	(14,088,534,461)	(42,059,995,276.42)
Recovery of Deposits	5,475,467	50,436,935,162	2,411,367,436	52,853,778,065.92
Payment of Deposits	(14,175,853,155)	(64,238,018,290)	(16,499,901,897)	(94,913,773,342.34)
TOTAL REVENUE	1,112,187,685,353	963,999,222,618	1,534,018,453,183	3,610,205,361,154.24

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT FINANCE 2004
TREND ANALYSIS OF RECEIPTS FOR 2004.

	ACTUAL FOR JANUARY 31 2004 ¢	ACTUAL FOR FEBRUARY 29 2004 ¢	ACTUAL FOR MARCH 31 2004 ¢	TOTALS ¢
PERSONNEL, ADMIN SERVICE COS	579,604,818,332	639,925,082,853	685,285,518,131	1,904,815,419,316.06
PERSONNEL RELATED EXP.	564,993,980,075	590,836,094,237	597,739,111,955	1,753,569,186,266.82
Personal Emoluments	474,552,340,967	496,940,243,550	504,222,653,565	1,475,715,238,082.32
TRANSFER TO HOUSEHOLDS	90,441,639,109	93,895,850,687	93,516,458,390	277,853,948,184.50
12 1/2 Social Security	35,439,632,888	36,355,038,403	33,410,867,718	105,205,539,007.50
Pensions and Gratuities	55,002,006,221	57,540,812,284	60,105,590,672	172,648,409,177.00
National Health Insurance Fund	0	0	0	0.00
ITEM 2 AND 3	14,610,838,257	49,088,988,616	87,546,406,177	151,246,233,049.24
Administration	14,442,824,408	44,278,465,308	45,993,244,852	104,714,534,567.36
Service	168,013,849	4,810,523,308	41,553,161,325	46,531,698,481.88
UTILITY PRICE SUBSIDIES	110,657,000,000	0	47,989,739,666	158,646,739,665.80
ITEM 4-INVESTMENT	0	5,011,461,256	8,676,652,730	13,688,113,985.90
PERSONNEL, ADMIN., SERVICE & IN	579,604,818,332	644,936,544,109	693,962,170,861	1,918,503,533,301.96
PUBLIC DEBT INTEREST	253,618,523,391	200,284,135,108	216,745,917,699	670,648,576,198.37
Domestic	180,701,410,000	199,300,425,200	184,322,862,211	564,324,697,411.00
External	72,917,113,391	983,709,908	32,423,055,488	106,323,878,787.37
NET LENDING	0	0	0	0.00
New Loans & investment	0	0	0	0.00
Loan Recoveries	0	0	0	0.00
TRANSFERS	91,837,042,500	430,838,886,550	251,496,457,900	774,172,386,949.00
District Assemblies Comm. Fund	0	186,391,000,000	0	186,391,000,000.00
Education Trust Fund	0	188,452,000,000	0	188,452,000,000.00
Road Fund	29,490,760,000	46,002,149,000	47,663,000,000	123,155,909,000.00
Petroleum Related Fund	2,611,759,000	5,242,188,750	4,508,382,900	12,362,330,649.50
Other Payments	156,188,364,750	71,809,503,650	199,325,075,000	427,322,943,400.00
VAT Refunds	7,962,646,714	5,813,069,209	3,596,285,947	17,372,001,869.66
HIPC Expenditure	83,681,672,338	0	142,598,525,990	226,280,198,327.97
Item 1	0	0	0	0.00
Item 2	0	0	0	0.00
Item 3	5,020,000,000	0	0	0.00
Item 4	78,661,672,338	0	14,850,000,000	19,870,000,000.00
			127,748,525,990	206,410,198,327.97
Contingency Expenditure	6,920,572,667	13,122,790,196	35,273,195,912	55,316,558,774.15
Item 1	0	0	398,515,000	398,515,000.00
Item 2	6,911,691,667	7,653,423,763	7,866,682,667	22,431,798,096.58
Item 3	8,881,000	1,436,542,344	27,007,998,245	28,453,421,588.97
Item 4	0	4,032,824,089	0	4,032,824,088.60
ROAD ARREARS	0	0	0	0.00
NON ROAD ARREARS	54,965,907,192	3,529,069,933	16,771,265,591	75,266,242,716.85
TOTAL EXPENDITURE	1,189,248,183,135	1,298,524,495,105	1,408,433,559,564	3,896,206,237,803.76
SURPLUS/(DEFICIT)	(148,271,857,782)	(1,298,524,495,105)	944,973,826,270	(501,822,526,616.73)

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT FINANCE 2004
TREND ANALYSIS OF RECEIPTS FOR 2004.

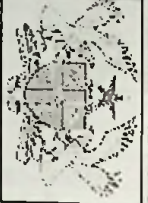
	ACTUAL FOR JANUARY 31 2004 ¢	ACTUAL FOR FEBRUARY 29 2004 ¢	ACTUAL FOR MARCH 31 2004 ¢	TOTALS ¢
FINANCING	148,271,857,782	0	(944,973,826,270)	(796,701,968,487.90)
PUBLIC DEBT - EXTERNAL	92,059,972,317	70,709,728,017	(34,919,737,300)	127,849,963,033.93
Borrowing	124,772,458,183	169,080,718,828	45,233,073,168	339,086,250,178.55
Amortisation	(32,712,485,866)	(98,370,990,811)	(80,152,810,468)	(211,236,287,144.62)
PUBLIC DEBT - DOMESTIC	56,211,885,464	(70,709,728,017)	(910,054,088,969)	(924,551,931,521.83)
Treasury Bills/Bonds	(84,916,640,208)	756,724,308,203	605,817,345,301	1,277,625,013,295.34
- Issues	1,650,150,900,042	2,598,952,366,448	2,432,273,067,056	6,681,376,333,545.39
- Redemptions	(1,735,067,540,250)	(1,842,228,058,245)	(1,826,455,721,755)	(5,403,751,320,250.05)

Controller and Accountant-General's Department

**TOTAL EXPENDITURE BY HEADS WITHIN SECTORS
FOR MINISTER OF FINANCE**

	31-March-2004		
	Cummulative GOG Budget To Date A	GOG Total Cheques to Month B	Ceiling-Cheques F=A-B
GENERAL ADMINISTRATION			
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.	43,013,499,999.72	31,718,015,461.89	11,295,484,537.83
MINISTRY OF FOREIGN AFFAIRS	118,540,500,000.03	113,348,186,623.00	5,192,313,377.03
MINISTRY OF FINANCE	44,321,027,361.72	39,469,309,089.43	4,851,718,272.29
MINISTRY OF PARLIAMENTARY AFFAIRS	1,038,000,000.00	156,757,044.35	881,242,955.65
PUBLIC SERVICES COMMISSION	1,144,250,000.01	329,303,018.58	814,946,981.43
AUDIT SERVICE	19,930,000,000.20	13,355,224,190.20	6,574,775,810.00
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR	321,750,000.00	83,192,514.00	238,557,486.00
ELECTORAL COMMISSION	51,696,000,000.00	5,423,333,332.00	46,272,666,668.00
OFFICE OF PARLIAMENT	33,427,500,000.00	16,161,333,331.00	17,266,166,669.00
OFFICE OF GOVERNMENT MACHINERY	131,646,816,259.14	70,600,699,282.78	61,046,116,976.36
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS	20,875,750,000.02	7,174,392,376.03	13,701,357,623.99
MINISTRY OF REGIONAL COOP. & NEPAD	11,498,000,000.04	1,315,977,072.74	10,182,022,927.30
SUB-TOTAL FOR GENERAL ADMINISTRATION	477,453,093,620.88	361,378,675,180.35	116,074,418,440.53
ECONOMIC SERVICES			
MINISTRY OF FOOD & AGRICULTURE	35,674,403,721.15	21,933,187,302.32	13,741,216,418.83
MINISTRY OF LANDS AND FORESTRY	19,092,749,999.76	12,251,496,198.13	6,841,253,801.63
MINISTRY OF ENERGY	12,864,499,999.95	17,267,437,435.00	(4,402,937,435.05)
MINISTRY OF TRADE AND INDUSTRY	23,598,250,000.08	5,511,505,876.11	18,086,744,123.97
MINISTRY OF TOURISM & MODERNIZATION	4,194,250,000.02	1,513,462,702.94	2,680,787,297.08
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY	39,339,370,814.73	15,966,804,757.77	23,372,566,056.96
MINISTRY OF PORTS, HARBOUR AND RAILWAYS	3,294,750,000.30	208,902,092.00	3,085,847,908.30
MINISTRY OF PRIVATE SECTOR DEVELOPMENT	2,079,000,000.00	214,275,867.26	1,864,724,132.74
MINISTRY OF MINES	3,847,500,000.00	1,327,059,098.00	2,520,440,902.00
SUB-TOTAL FOR ECONOMIC SERVICES	143,984,774,535.99	143,981,102,205.27	3,672,330.72
SOCIAL SERVICES			
MINISTRY OF EDUCATION	821,172,053,750.88	776,870,940,291.46	44,301,113,459.42
MINISTRY OF YOUTH AND SPORTS	10,664,196,250.02	6,349,508,854.94	4,314,687,395.08
MINISTRY OF HEALTH	256,868,000,000.22	201,525,849,965.41	55,342,150,034.81
MINISTRY OF MANPOWER AND EMPLOYMENT	10,770,500,000.49	9,772,811,133.18	997,688,867.31
NATIONAL COMMISSION ON CULTURE	5,241,749,999.64	3,535,373,230.12	1,706,376,769.52

TOTAL EXPENDITURE BY HEADS WITHIN SECTORS FOR MINISTER OF FINANCE			31-March-2004		
			Cummulative GOG Budget To Date A	GOG Total Cheques to Month B	Ceiling-Cheques F=A-B
NATIONAL MEDIA COMMISSION			413,249,999.97	124,532,573.80	288,717,426.17
NATIONAL COMMISSION FOR CIVIC EDUCATION			10,244,000,000.46	5,565,999,998.00	4,678,000,002.46
MINISTRY OF WOMEN AFFAIRS			4,633,749,999.99	2,665,184,250.74	1,968,565,749.25
SUB-TOTAL FOR	SOCIAL SERVICES		1,120,007,500,001.67	1,063,157,492,642.65	56,850,007,359.02
INFRASTRUCTURE					
MINISTRY OF WORKS & HOUSING			24,571,766,715.03	4,974,401,276.00	19,597,365,439.03
MINISTRY OF ROADS & TRANSPORT			81,380,250,000.00	12,435,777,866.00	68,944,472,134.00
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY			8,793,500,000.04	6,503,777,676.77	2,289,722,323.27
SUB-TOTAL FOR	INFRASTRUCTURE		114,745,516,715.07	62,800,631,931.65	51,944,884,783.42
PUBLIC SAFETY					
MINISTRY OF INTERIOR			168,611,574,999.93	128,329,207,094.60	40,282,367,905.33
JUDICIAL SERVICE			32,252,037,588.00	17,682,661,057.22	14,569,376,530.78
MINISTRY OF JUSTICE			9,797,750,000.01	6,875,318,119.15	2,922,431,880.86
MINISTRY OF DEFENCE			159,024,249,999.96	102,721,045,096.65	56,303,204,903.31
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE			6,470,499,999.99	3,663,078,408.47	2,807,421,591.52
SUB-TOTAL FOR	PUBLIC SAFETY		376,156,112,587.89	259,887,617,926.09	116,268,494,661.80
OVER ALL TOTAL			2,232,346,997,461.50	1,664,925,321,558.04	567,421,675,903.46

		FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM						
		31-March-2004						Budget Variance G=A-C
ITEM 1	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumulative HIPC E	Cumulative HIPC & GOG F		
GENERAL ADMINISTRATION								
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.								
220 MINISTRY OF LOCAL GOVT & RU	26,272,110,519.48	7,942,800,467.00	23,983,653,807.00	0.00	0.00	2,288,456,712.48		
221 DEPT OF PARKS & GARDENS	2,061,628,364.73	1,164,109,832.00	3,548,053,698.00	0.00	0.00	(1,486,425,333.27)		
222 BIRTHS & DEATHS REGISTRY	931,874,198.25	237,553,053.00	718,489,556.00	0.00	0.00	213,384,642.25		
231 DEPT OF COMMUNITY DEVELOPM	2,834,386,917.51	719,076,948.00	2,203,639,077.00	0.00	0.00	630,747,840.51		
SubTotal	32,099,999,999.97	10,063,510,300.00	30,453,836,138.00	0.00	0.00	1,646,163,861.97		
MINISTRY OF FOREIGN AFFAIRS								
320 FOREIGN AFFAIRS HOS/ADMIN	1,776,013,500.00	207,042,832.00	619,258,291.00	0.00	0.00	1,156,755,209.00		
321 LARGE MISSIONS	23,360,220,249.99	13,054,040,000.00	37,336,708,000.00	0.00	0.00	(13,976,487,750.01)		
322 NEIGHBOURING MISSIONS	13,141,071,999.99	5,040,692,000.00	14,589,614,000.00	0.00	0.00	(1,448,542,000.01)		
323 OTHER MISSIONS	17,763,194,250.03	7,823,024,000.00	24,114,698,000.00	0.00	0.00	(6,351,503,749.97)		
SubTotal	50,040,500,000.01	26,124,798,832.00	76,660,278,291.00	0.00	0.00	(20,619,778,290.99)		
MINISTRY OF FINANCE								
340 FINANCE HEADQUARTERS	3,973,623,688.26	4,077,159,847.49	7,237,827,399.53	0.00	0.00	(3,264,203,711.27)		
342 CONTROLLER & ACCOUNTANT G	14,867,769,892.50	4,180,809,837.00	13,480,671,934.00	0.00	0.00	1,387,097,958.50		
345 STATISTICAL SERVICE	1,871,515,449.00	551,666,666.00	1,655,000,000.00	0.00	0.00	216,515,449.00		
346 CENTRAL SYSTEMS DEVELOPME	125,840,970.75	0.00	0.00	0.00	0.00	125,840,970.75		
SubTotal	20,838,750,000.51	8,809,636,350.49	22,373,499,333.53	0.00	0.00	(1,534,749,333.02)		
MINISTRY OF PARLIAMENTARY AFFAIRS								
390 PARLIAMENTARY AFFAIRS	41,750,000.01	10,841,914.00	32,525,742.00	0.00	0.00	9,224,258.01		
SubTotal	41,750,000.01	10,841,914.00	32,525,742.00	0.00	0.00	9,224,258.01		
PUBLIC SERVICES COMMISSION								
600 PUBLIC SERVICES COMMISSION	456,249,999.99	72,444,033.00	210,062,736.00	0.00	0.00	246,187,263.99		
SubTotal	456,249,999.99	72,444,033.00	210,062,736.00	0.00	0.00	246,187,263.99		
AUDIT SERVICE								
601 AUDIT SERVICE	8,850,000,000.03	2,872,388,082.00	13,348,028,473.00	0.00	0.00	(4,498,078,472.97)		
SubTotal	8,850,000,000.03	2,872,388,082.00	13,348,028,473.00	0.00	0.00	(4,498,078,472.97)		
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR								
610 DISTRICT ASSEMBLIES COMMON	72,500,000.01	17,416,728.00	80,771,714.00	0.00	0.00	(8,271,713.99)		
SubTotal	72,500,000.01	17,416,728.00	80,771,714.00	0.00	0.00	(8,271,713.99)		
ELECTORAL COMMISSION								



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

ITEM 1	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
609 ELECTORAL COMMISSION	3,993,500,000.01	1,059,333,333.00	4,237,333,332.00	0.00	0.00	4,237,333,332.00	(243,833,331.99)
Subtotal	3,993,500,000.01	1,059,333,333.00	4,237,333,332.00	0.00	0.00	4,237,333,332.00	(243,833,331.99)
OFFICE OF PARLIAMENT							
604 OFFICE OF PARLIAMENT	9,368,750,000.01	1,900,333,333.00	7,601,333,332.00	0.00	0.00	7,601,333,332.00	1,767,416,668.01
Subtotal	9,368,750,000.01	1,900,333,333.00	7,601,333,332.00	0.00	0.00	7,601,333,332.00	1,767,416,668.01
OFFICE OF GOVERNMENT MACHINERY							
240 Office of the President	5,465,434,725.48	2,234,634,972.00	6,324,551,589.00	0.00	0.00	6,324,551,589.00	(859,116,863.52)
241 Office of Head of Civil Service	600,665,487.99	199,026,920.00	628,496,339.00	0.00	0.00	628,496,339.00	(27,830,851.01)
243 Scholarship Secretariat	158,795,387.01	20,705,199.00	66,276,585.00	0.00	0.00	66,276,585.00	92,518,802.01
244 Public Records & Archives	318,137,973.24	0.00	0.00	0.00	0.00	0.00	318,137,973.24
245 Management Services	140,795,074.26	0.00	0.00	0.00	0.00	0.00	140,795,074.26
246 Ghana AIDS Commission	0.00	6,565,666.68.00	13,131,333,334.00	0.00	0.00	13,131,333,334.00	(13,131,333,334.00)
248 COMMISSIONS & COUNCILS	3,143,337,004.50	72,481,369.00	260,486,859.00	0.00	0.00	260,486,859.00	2,882,850,145.50
249 Office of National Security	32,298,634,658.25	0.00	0.00	0.00	0.00	0.00	32,298,634,658.25
261 Volta Region Coordinating Council	323,247,298.50	57,129,124.00	173,275,475.00	0.00	0.00	173,275,475.00	149,971,823.50
262 Greater Accra Region Coordinating Council	250,777,602.75	51,665,565.00	154,940,140.00	0.00	0.00	154,940,140.00	95,837,462.75
263 Eastern Region Coordinating Council	320,321,482.50	63,354,152.00	192,161,223.00	0.00	0.00	192,161,223.00	128,160,259.50
264 Central Region Coordinating Council	218,974,761.24	58,083,412.00	174,166,227.00	0.00	0.00	174,166,227.00	44,808,534.24
265 Western Region Coordinating Council	282,642,050.76	59,983,041.00	178,346,379.00	0.00	0.00	178,346,379.00	104,295,671.76
266 Ashanti Region Coordinating Council	382,675,224.51	80,389,663.00	228,647,610.00	0.00	0.00	228,647,610.00	154,027,614.51
267 Brong Ahafo Regional Coordinating Council	270,464,910.00	65,922,487.00	196,004,225.00	0.00	0.00	196,004,225.00	74,460,685.00
268 Northern Region Coordinating Council	180,135,755.76	57,131,080.00	169,979,532.00	0.00	0.00	169,979,532.00	10,156,223.76
269 Upper West Region Coordinating Council	292,711,191.00	75,251,966.00	227,239,001.00	0.00	0.00	227,239,001.00	65,472,190.00
270 Upper East Region Coordinating Council	199,065,671.49	45,307,801.00	135,674,845.00	0.00	0.00	135,674,845.00	63,390,826.49
Subtotal	44,846,816,259.24	9,706,733,419.00	22,241,579,363.00	0.00	0.00	22,241,579,363.00	22,605,236,896.24
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
400 MINISTRY OF INFO HEADQUARTERS	8,973,897,705.75	32,070,170.00	114,255,512.00	0.00	0.00	114,255,512.00	8,859,642,193.75
402 GHANA NEWS AGENCY	1,316,827,935.99	2,238,857,164.30	2,698,380,995.30	0.00	0.00	2,698,380,995.30	(1,381,553,059.31)
403 INFORMATION SERVICES DEPARTMENT	2,992,023,358.26	598,069,776.00	1,713,690,641.00	0.00	0.00	1,713,690,641.00	1,238,333,717.26
Subtotal	13,262,750,000.00	2,868,997,110.30	4,526,327,148.30	0.00	0.00	4,526,327,148.30	8,716,422,851.70
MINISTRY OF REGIONAL COOP. & NEPAD							
350 NATIONAL DEVELOPMENT PLAN	522,750,000.00	0.00	0.00	0.00	0.00	0.00	522,750,000.00
351 REGIONAL COOPERATION & NEPAD	174,999,999.99	31,633,617.00	104,755,148.00	0.00	0.00	104,755,148.00	70,244,851.99
Subtotal	697,749,999.99	31,633,617.00	104,755,148.00	0.00	0.00	104,755,148.00	592,994,851.99
GENERAL ADMINISTRATION	190,549,316,259.78	63,538,097,051.79	181,870,330,750.83	0.00	0.00	181,870,330,750.83	8,678,985,508.95
ECONOMIC SERVICES							
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE - HEADQUARTERS	5,017,176,347.31	1,218,466,364.32	3,349,445,195.32	0.00	0.00	3,349,445,195.32	1,667,731,151.99

											
FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM											
31-March-2004											
ITEM 1	Cumulative GOG Budget To Date		Actual GOG For the Month		Cum Actual GOG		Actual HIPC For the Month		Cum HIPC & GOG		Budget Variance G-A-C
	A		B		C		D		E	F	
2 TECHNICAL DIRECTORATES	1,373,787,601.02		460,837,569.00		1,703,186,305.00		0.00		0.00	1,703,186,305.00	(329,398,705.98)
3 G/A REGIONAL AGRICULTURE DEVT	1,231,061,707.02		582,344,760.07		1,769,136,902.23		0.00		0.00	1,769,136,902.23	(338,075,195.21)
4 VOLTA REGIONAL AGRIC DEV UNIT	2,008,485,417.48		842,307,378.10		2,558,891,515.45		0.00		0.00	2,558,891,515.45	(359,406,097.97)
5 EASTERN REGIONAL AGRIC DEV	1,795,119,633.24		718,956,593.81		2,184,157,441.47		0.00		0.00	2,184,157,441.47	(389,037,808.23)
6 CENTRAL REGIONAL AGRIC. DEV	1,418,653,421.28		474,582,801.43		1,441,760,971.76		0.00		0.00	1,441,760,971.76	(23,107,550.48)
7 WESTERN REGIONAL AGRIC. DEV	1,442,161,846.02		496,028,287.23		1,506,911,382.51		0.00		0.00	1,506,911,382.51	(64,749,556.49)
8 BRONG AHAFI REGIONAL AGRIC	1,725,132,008.22		596,909,950.60		1,813,385,288.78		0.00		0.00	1,813,385,288.78	(88,253,280.53)
9 ASHANTI REGIONAL AGRIC. DEV	2,196,316,738.98		593,411,932.08		1,802,758,467.57		0.00		0.00	1,802,758,467.57	392,558,271.41
10 NORTHERN REGIONAL AGRIC. DI	1,891,225,147.28		578,597,730.84		1,757,753,597.81		0.00		0.00	1,757,753,597.81	133,481,549.47
11 UPPER EAST AGRIC. DEV. UNIT	928,091,836.53		356,217,760.64		1,082,173,359.81		0.00		0.00	1,082,173,359.81	(134,081,523.28)
12 UPPER WEST AGRIC. DEV. UNIT	965,182,016.49		306,352,860.20		930,686,059.61		0.00		0.00	930,686,059.61	34,493,956.88
SubTotal	21,992,403,720.90		7,225,013,988.32		21,990,246,487.32		0.00		0.00	21,990,246,487.32	92,157,233.58
MINISTRY OF LANDS AND FORESTRY											
40 LANDS & FORESTRY HEADQUAR	3,481,439,549.49		896,990,962.00		2,681,762,767.00		0.00		0.00	2,681,762,767.00	799,676,782.49
43 SURVEY DEPARTMENT	1,322,216,211.78		392,757,850.00		1,179,594,001.00		0.00		0.00	1,179,594,001.00	142,622,210.78
45 FORESTRY DEPARTMENT	4,953,594,233.47		1,178,231,514.00		3,545,216,233.00		0.00		0.00	3,545,216,233.00	1,408,378,003.47
46 WILD LIFE:	0.00		503,894,257.00		1,517,159,043.00		0.00		0.00	1,517,159,043.00	(1,517,159,043.00)
49 LANDS COMMISSION SECRETARI	650,000,000.01		417,085,620.00		1,235,559,787.00		0.00		0.00	1,235,559,787.00	(585,559,786.99)
55 ENERGY COMMISSION	0.00		806,494,196.00		806,494,196.00		0.00		0.00	806,494,196.00	(806,494,196.00)
SubTotal	10,407,249,999.75		4,195,454,399.00		10,965,786,029.00		0.00		0.00	10,965,786,029.00	(558,536,029.25)
MINISTRY OF ENERGY											
50 MINISTRY OF ENERY HEADQUAR	406,321,554.51		39,667,491.00		112,379,435.00		0.00		0.00	112,379,435.00	293,942,119.51
52 ENERGY COMMISSION	1,209,928,445.49		0.00		0.00		0.00		0.00	0.00	1,209,928,445.49
SubTotal	1,616,250,000.00		39,667,491.00		112,379,435.00		0.00		0.00	112,379,435.00	1,503,870,565.00
MINISTRY OF TRADE AND INDUSTRY											
60 TRADE & INDUSTRY HEADQUAR	7,325,750,000.25		1,592,176,859.34		2,177,017,069.34		0.00		0.00	2,177,017,069.34	5,148,732,930.91
SubTotal	7,325,750,000.25		1,592,176,859.34		2,177,017,069.34		0.00		0.00	2,177,017,069.34	5,148,732,930.91
MINISTRY OF TOURISM & MODERNIZATION											
70 TOURISM HEADQUARTERS	965,500,000.02		245,028,589.00		724,230,726.00		0.00		0.00	724,230,726.00	241,269,274.02
SubTotal	965,500,000.02		245,028,589.00		724,230,726.00		0.00		0.00	724,230,726.00	241,269,274.02
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY											
80 MEST HEADQUARTERS	3,315,569,770.23		936,046,846.77		2,647,143,386.77		0.00		0.00	2,647,143,386.77	668,426,383.46
81 CSIR	24,899,334,780.00		1,338,215,086.00		9,807,434,888.00		0.00		0.00	9,807,434,888.00	15,091,899,898.00
82 GILANA ATOMIC COMMISSION	3,493,216,259.01		1,163,476,921.00		2,326,953,840.00		0.00		0.00	2,326,953,840.00	1,166,262,419.01
SubTotal	31,708,120,815.24		3,457,739,453.77		14,781,532,114.77		0.00		0.00	14,781,532,114.77	16,926,588,700.47
MINISTRY OF PORTS, HARBOUR AND RAILWAYS											
103 Ministry of Ports, Harbours, Headquar	250,000,000.02		20,329,253.00		20,329,253.00		0.00		0.00	20,329,253.00	229,670,747.02



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM							
		31-March-2004					
ITEM 1	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
SubTotal	250,000,000.02	20,329,253.00	20,329,253.00	0.00	0.00	20,329,253.00	229,670,747.02
MINISTRY OF PRIVATE SECTOR DEVELOPMENT							
410 MINISTRY OF PRIVATE SECTOR I	58,500,000.00	22,118,012.00	71,818,319.00	0.00	0.00	71,818,319.00	(13,318,319.00)
SubTotal	58,500,000.00	22,118,012.00	71,818,319.00	0.00	0.00	71,818,319.00	(13,318,319.00)
MINISTRY OF MINES							
420 HEADQUARTERS	104,350,136.76	26,837,588.00	68,992,828.00	0.00	0.00	68,992,828.00	35,357,308.76
422 MINES DEPARTMENT	154,527,417.24	36,656,222.00	112,000,532.00	0.00	0.00	112,000,532.00	42,526,885.24
423 GEOLOGICAL SURVEY DEPARTM	770,122,446.00	225,326,680.00	677,489,732.00	0.00	0.00	677,489,732.00	92,632,714.00
SubTotal	1,029,000,000.00	288,820,490.00	858,483,092.00	0.00	0.00	858,483,092.00	170,516,908.00
ECONOMIC SERVICES							
	75,352,774,536.18	17,086,348,535.43	51,611,822,525.43	0.00	0.00	51,611,822,525.43	23,740,952,010.75
SOCIAL SERVICES							
MINISTRY OF EDUCATION							
140 MINISTRY OF EDUCATION	39,611,985,249.99	85,101,240,752.55	97,445,566,558.39	0.00	0.00	97,445,566,558.39	(57,833,581,308.40)
141 GES-HEADQUARTERS SERVICES	2,349,767,250.00	0.00	137,987,502,392.00	0.00	0.00	137,987,502,392.00	(135,637,735,142.00)
142 GES-SCHOOLS & REGIONAL SERV	329,885,384,813.01	140,971,754,326.00	425,034,218,844.00	0.00	0.00	425,034,218,844.00	(95,148,834,030.99)
143 GES-SPECIAL SERVICES	2,942,997,000.24	861,724,433.00	2,603,857,353.00	0.00	0.00	2,603,857,353.00	339,139,647.24
145 GES-TERTIARY EDUCATION	114,968,664,000.27	26,494,636,266.67	105,978,545,066.68	0.00	0.00	105,978,545,066.68	8,990,118,933.59
SubTotal	489,758,798,313.51	253,429,355,778.22	769,049,690,214.07	0.00	0.00	769,049,690,214.07	(279,290,891,900.56)
MINISTRY OF YOUTH AND SPORTS							
150 MINISTRY OF YOUTH & SPORTS I	2,321,307,250.02	366,239,544.37	1,284,090,991.74	0.00	0.00	1,284,090,991.74	1,037,216,258.28
SubTotal	2,321,307,250.02	366,239,544.37	1,284,090,991.74	0.00	0.00	1,284,090,991.74	1,037,216,258.28
MINISTRY OF HEALTH							
160 MINISTRY OF HEALTH	124,115,474,655.30	43,712,827,119.77	87,542,192,728.49	0.00	0.00	87,542,192,728.49	36,573,281,926.81
161 TERTIARY HEALTH SERVICES TE	13,645,786,272.78	5,246,712,799.00	15,929,421,581.92	0.00	0.00	15,929,421,581.92	(2,283,635,309.14)
162 GHANA HEALTH SERVICES	1,456,161,485.28	6,043,475,072.00	18,492,956,852.00	0.00	0.00	18,492,956,852.00	(17,036,795,366.72)
163 TERTIARY HEALTH SERVICES PS	2,254,260,588.48	996,433,002.00	3,131,311,012.00	0.00	0.00	3,131,311,012.00	(877,050,423.52)
164 REGIONAL HEALTH SERVICES	16,182,001,009.23	6,959,764,909.00	20,997,012,798.00	0.00	0.00	20,997,012,798.00	(4,815,011,788.77)
165 DISTRICT HEALTH SERVICES	52,089,315,989.22	18,338,389,406.00	54,757,042,379.00	0.00	0.00	54,757,042,379.00	(2,667,726,389.78)
SubTotal	209,743,000,000.29	81,297,602,307.77	200,849,937,351.41	0.00	0.00	200,849,937,351.41	8,893,062,648.88
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EMP	3,841,342,869.00	3,930,150,734.68	5,695,594,653.18	0.00	0.00	5,695,594,653.18	(1,854,251,784.18)
181 LABOUR DEPARTMENT	784,878,500.01	239,520,895.00	716,907,539.00	0.00	0.00	716,907,539.00	67,970,961.01
182 DEPARTMENT OF SOCIAL WELFA	2,232,104,176.50	763,792,416.00	2,329,635,391.00	0.00	0.00	2,329,635,391.00	(97,531,214.50)
183 DEPARTMENT OF FACTORIES INS	215,928,156.75	64,399,683.00	183,111,150.00	0.00	0.00	183,111,150.00	32,817,006.75
184 DEPARTMENT OF FACTORIES INS	821,246,297.73	269,656,870.00	815,712,068.00	0.00	0.00	815,712,068.00	5,534,229.73
SubTotal	7,895,499,939.99	5,267,520,598.68	9,740,960,801.18	0.00	0.00	9,740,960,801.18	(1,845,460,861.19)

		FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM						
		31-March-2004						
ITEM 1		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
NATIONAL COMMISSION ON CULTURE								
608	NATIONAL COMMISSION ON CULTURE	3,502,249,999.98	1,682,157,346.60	2,929,690,754.90	0.00	0.00	2,929,690,754.90	572,559,245.08
SubTotal		3,502,249,999.98	1,682,157,346.60	2,929,690,754.90	0.00	0.00	2,929,690,754.90	572,559,245.08
NATIONAL MEDIA COMMISSION								
611	NATIONAL MEDIA COMMISSION	79,749,999.99	28,413,087.00	56,778,589.00	0.00	0.00	56,778,589.00	22,971,410.99
SubTotal		79,749,999.99	28,413,087.00	56,778,589.00	0.00	0.00	56,778,589.00	22,971,410.99
NATIONAL COMMISSION FOR CIVIC EDUCATION								
602	NCCE	5,439,999,999.99	0.00	4,746,000,000.00	0.00	0.00	4,746,000,000.00	693,999,999.99
SubTotal		5,439,999,999.99	0.00	4,746,000,000.00	0.00	0.00	4,746,000,000.00	693,999,999.99
MINISTRY OF WOMEN AFFAIRS								
360	MINISTRY OF WOMEN AFFAIRS	281,250,000.00	49,999,700.00	93,861,304.00	0.00	0.00	93,861,304.00	187,388,696.00
370	CONTINGENCY	0.00	398,515,000.00	398,515,000.00	0.00	0.00	398,515,000.00	(398,515,000.00)
SubTotal		281,250,000.00	448,514,700.00	492,376,304.00	0.00	0.00	492,376,304.00	(211,126,304.00)
SOCIAL SERVICES								
		719,021,855,563.77	342,519,803,362.64	989,149,525,006.30	0.00	0.00	989,149,525,006.30	(270,127,669,442.53)
INFRASTRUCTURE								
MINISTRY OF WORKS & HOUSING								
100	MINISTRY OF WORKS & HOUSING	3,212,821,571.73	328,149,195.00	935,235,884.00	0.00	0.00	935,235,884.00	2,277,585,687.73
102	PUBLIC WORKS DEPARTMENT	3,211,945,143.51	1,282,390,924.00	3,892,491,685.00	0.00	0.00	3,892,491,685.00	(680,546,541.49)
SubTotal		6,424,766,715.24	1,610,540,119.00	4,827,727,569.00	0.00	0.00	4,827,727,569.00	1,597,039,146.24
MINISTRY OF ROADS & TRANSPORT								
110	MINISTRY OF ROADS AND TRANSPORT	8,716,849,999.98	3,159,265,606.00	12,155,777,866.00	0.00	0.00	12,155,777,866.00	(3,438,927,866.02)
283	TRANSPORT DEPARTMENT	991,400,000.01	0.00	0.00	0.00	0.00	0.00	991,400,000.01
SubTotal		9,708,249,999.99	3,159,265,606.00	12,155,777,866.00	0.00	0.00	12,155,777,866.00	(2,447,527,866.01)
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY								
280	MINISTRY OF COMMUNICATIONS	692,000,000.01	2,198,267,499.00	4,359,099,634.54	0.00	0.00	4,359,099,634.54	(3,667,099,634.53)
282	METEOLOGICAL SERVICES DEPT	1,148,999,999.97	174,807,709.00	1,441,395,072.00	0.00	0.00	1,441,395,072.00	(292,395,022.03)
SubTotal		1,840,999,999.98	2,673,075,208.00	5,800,494,706.54	0.00	0.00	5,800,494,706.54	(3,959,494,706.56)
INFRASTRUCTURE								
PUBLIC SAFETY								
MINISTRY OF INTERIOR								
200	MINISTRY OF INTERIOR HEADQUARTERS	5,255,824,999.98	101,045,095.00	319,724,232.00	0.00	0.00	319,724,232.00	4,936,100,767.98



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

ITEM 1	Cumulative GOG Budget To Date	Actual GOG For the Month	Cum Actual GOG	Actual HIPC For the Month	Cum HIPC	Cum HIPC & GOG	Budget Variance G-A-C
	A	B	C	D	E	F	G-A-C
201 GHANA POLICE SERVICE	63,549,999,999.99	19,895,298,601.00	65,132,919,896.00	0.00	0.00	65,132,919,896.00	(1,582,919,896.01)
202 GHANA PRISONS SERVICE	19,526,250,000.00	5,943,701,010.00	17,916,125,828.00	0.00	0.00	17,916,125,828.00	1,610,124,172.00
203 GHANA NATIONAL FIRE SERVICE	18,398,749,999.98	7,527,320,169.00	22,752,822,118.00	0.00	0.00	22,752,822,118.00	(4,354,072,118.02)
204 GHANA IMMIGRATION	2,690,749,999.98	854,915,552.00	2,553,404,211.00	0.00	0.00	2,553,404,211.00	137,345,788.98
SubTotal	109,421,574,999.93	34,322,280,427.00	108,674,996,285.00	0.00	0.00	108,674,996,285.00	746,578,714.93
JUDICIAL SERVICE							
603 JUDICIAL SERVICE	19,902,037,587.99	4,386,804,864.22	13,658,223,057.22	0.00	0.00	13,658,223,057.22	6,243,814,530.77
SubTotal	19,902,037,587.99	4,386,804,864.22	13,658,223,057.22	0.00	0.00	13,658,223,057.22	6,243,814,530.77
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	1,232,823,449.53	513,231,984.00	2,244,300,582.00	0.00	0.00	2,244,300,582.00	(1,011,475,132.47)
301 ATTORNEY GENERAL DEPT/IM	1,167,395,180.76	480,907,601.00	1,522,369,901.00	0.00	0.00	1,522,369,901.00	(354,974,720.24)
302 REGISTRARS GENERAL DEPT/IM	232,782,221.74	62,305,457.00	188,059,925.00	0.00	0.00	188,059,925.00	64,722,296.74
303 SERIOUS FRAUD OFFICE	1,171,997,148.00	610,000,000.00	1,220,000,000.00	0.00	0.00	1,220,000,000.00	(48,002,852.00)
SubTotal	3,825,000,000.03	1,666,445,042.00	5,174,730,408.00	0.00	0.00	5,174,730,408.00	(1,349,730,407.97)
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQU	123,129,999,999.99	33,658,508,349.00	100,636,791,576.00	0.00	0.00	100,636,791,576.00	22,493,208,423.99
SubTotal	123,129,999,999.99	33,658,508,349.00	100,636,791,576.00	0.00	0.00	100,636,791,576.00	22,493,208,423.99
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	4,176,750,000.00	0.00	2,553,333,332.00	0.00	0.00	2,553,333,332.00	1,623,416,668.00
SubTotal	4,176,750,000.00	0.00	2,553,333,332.00	0.00	0.00	2,553,333,332.00	1,623,416,668.00
PUBLIC SAFETY	260,455,362,587.94	74,034,038,682.22	230,698,074,658.22	0.00	0.00	230,698,074,658.22	29,757,287,929.72
TOTAL LESS CONTINGENCY	1,263,353,325,662.88	504,222,653,565.08	1,475,715,238,082.32	0.00	0.00	1,475,715,238,082.32	(212,361,912,419.44)
*CONTINGENCY	0.00	398,515,000.00	398,515,000.00	0.00	0.00	398,515,000.00	(398,515,000.00)
FINAL TOTAL INCL. CONTINGENCY	1,263,353,325,662.88	504,621,168,565.08	1,476,113,753,082.32	0.00	0.00	1,476,113,753,082.32	(212,760,427,419.44)

											
FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM											
31-March-2004											
ITEM 2	Cumulative GOG Budget To Date		Actual GOG For the Month		Cum Actual GOG		Actual HIPC For the Month		Cum HIPC & GOG		Budget Variance G=A-C
	A		B		C		D		E		F
GENERAL ADMINISTRATION											
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.											
	220	MINISTRY OF LOCAL GOVT & RURAL DEV.	834,675,168.78	332,700,000.00	379,896,083.89	0.00	0.00	0.00	379,896,083.89	454,779,084.89	
	221	DEPT OF PARKS & GARDENS	230,996,766.48	66,159,518.00	66,159,518.00	0.00	0.00	0.00	66,159,518.00	164,837,248.48	
	222	BIRTHS & DEATHS REGISTRY	360,777,111.99	187,559,722.00	197,559,722.00	0.00	0.00	0.00	197,559,722.00	163,217,389.99	
	231	DEPT OF COMMUNITY DEVELOPMENT	155,550,952.50	44,809,000.00	44,809,000.00	0.00	0.00	0.00	44,809,000.00	110,741,952.50	
	SubTotal		1,581,999,999.75	631,228,240.00	688,424,323.89	0.00	0.00	0.00	688,424,323.89	893,576,675.86	
MINISTRY OF FOREIGN AFFAIRS											
	320	FOREIGN AFFAIRS HQ/ADMIN	6,500,000,000.04	181,432,666.00	187,099,332.00	0.00	0.00	0.00	187,099,332.00	6,312,900,668.04	
	321	LARGE MISSIONS	18,131,848,249.99	6,742,458,000.00	19,644,628,000.00	0.00	0.00	0.00	19,644,628,000.00	(1,492,779,750.01)	
	322	NEIGHBOURING MISSIONS	7,313,415,000.03	2,067,931,000.00	6,144,517,000.00	0.00	0.00	0.00	6,144,517,000.00	1,168,898,000.03	
	323	OTHER MISSIONS	8,034,736,749.93	3,456,836,000.00	10,711,664,000.00	0.00	0.00	0.00	10,711,664,000.00	(2,676,927,250.07)	
	SubTotal		39,999,999,999.99	12,448,657,666.00	36,687,908,332.00	0.00	0.00	0.00	36,687,908,332.00	3,312,091,667.99	
MINISTRY OF FINANCE											
	340	FINANCE HEADQUARTERS	4,758,209,307.27	229,445,206.33	447,647,864.43	0.00	0.00	0.00	447,647,864.43	4,310,561,442.84	
	342	CONTROLLER & ACCOUNTANT GENERAL	796,110,029.73	131,189,887.55	142,856,554.19	0.00	0.00	0.00	142,856,554.19	653,253,475.54	
	345	STATISTICAL SERVICE	872,140,487.76	0.00	232,666,666.00	0.00	0.00	0.00	232,666,666.00	639,473,821.76	
	346	CENTRAL SYSTEMS DEVELOPMENT UNIT	751,790,175.00	0.00	0.00	0.00	0.00	0.00	0.00	751,790,175.00	
	370	CONTINGENCY	0.00	7,866,682,666.66	15,520,106,429.92	0.00	0.00	0.00	15,520,106,429.92	(15,520,106,429.92)	
	SubTotal		7,178,249,999.76	8,227,317,760.54	16,343,277,514.54	0.00	0.00	0.00	16,343,277,514.54	(9,165,027,514.78)	
MINISTRY OF PARLIAMENTARY AFFAIRS											
	390	PARLIAMENTARY AFFAIRS	249,999,999.99	67,992,997.35	124,231,302.35	0.00	0.00	0.00	124,231,302.35	125,768,697.64	
	SubTotal		249,999,999.99	67,992,997.35	124,231,302.35	0.00	0.00	0.00	124,231,302.35	125,768,697.64	
PUBLIC SERVICES COMMISSION											
	600	PUBLIC SERVICES COMMISSION	192,500,000.01	108,183,882.58	119,240,282.58	0.00	0.00	0.00	119,240,282.58	73,259,717.43	
	SubTotal		192,500,000.01	108,183,882.58	119,240,282.58	0.00	0.00	0.00	119,240,282.58	73,259,717.43	
AUDIT SERVICE											
	601	AUDIT SERVICE	2,832,499,999.95	0.00	7,195,717.20	0.00	0.00	0.00	7,195,717.20	2,825,304,282.75	
	SubTotal		2,832,499,999.95	0.00	7,195,717.20	0.00	0.00	0.00	7,195,717.20	2,825,304,282.75	
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR											
	610	DISTRICT ASSEMBLIES COMMON FUND	53,750,000.01	2,420,800.00	2,420,800.00	0.00	0.00	0.00	2,420,800.00	51,329,200.01	
	SubTotal		53,750,000.01	2,420,800.00	2,420,800.00	0.00	0.00	0.00	2,420,800.00	51,329,200.01	
ELECTORAL COMMISSION											



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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
609 ELECTORAL COMMISSION			31-March-2004				
SubTotal	1,476,999,999.99	398,000,000.00	1,186,000,000.00	0.00	0.00	1,186,000,000.00	290,999,999.99
	1,476,999,999.99	398,000,000.00	1,186,000,000.00	0.00	0.00	1,186,000,000.00	290,999,999.99
OFFICE OF PARLIAMENT							
604 OFFICE OF PARLIAMENT							
SubTotal	7,611,249,999.99	3,726,666,666.00	5,559,999,999.00	0.00	0.00	5,559,999,999.00	2,051,250,000.99
	7,611,249,999.99	3,726,666,666.00	5,559,999,999.00	0.00	0.00	5,559,999,999.00	2,051,250,000.99
OFFICE OF GOVERNMENT MACHINERY							
240 Office of the President	4,105,396,193.25	1,197,493,256.03	1,682,590,677.03	0.00	0.00	1,682,590,677.03	2,422,805,516.22
241 Office of Head of Civil Service	249,999,999.99	64,730,372.59	70,730,372.59	0.00	0.00	70,730,372.59	179,269,627.40
243 Scholarship Secretariat	77,540,897.01	677,000.00	10,467,675.00	0.00	0.00	10,467,675.00	67,073,222.01
244 Public Records & Archives	103,340,000.01	1,274,000.00	6,274,000.00	0.00	0.00	6,274,000.00	97,066,000.01
245 Management Services	54,999,999.99	5,000,000.00	19,100,000.00	0.00	0.00	19,100,000.00	35,899,999.99
246 Ghana AIDS Commission	64,123,448.50	17,000,000.00	34,000,000.00	0.00	0.00	34,000,000.00	30,123,448.50
248 COMMISSIONS & COUNCILS	457,877,688.51	129,945,930.00	132,345,930.00	0.00	0.00	132,345,930.00	325,531,758.51
249 Office of National Security	8,124,903,525.01	407,666,666.00	740,999,998.00	0.00	0.00	740,999,998.00	7,383,903,527.01
261 Volta Region Coordinating Council	105,999,999.99	21,845,830.00	32,877,830.00	0.00	0.00	32,877,830.00	73,122,169.99
262 Greater Accra Region Coordinating Council	114,349,474.74	61,615,000.00	61,615,000.00	0.00	0.00	61,615,000.00	52,734,474.74
263 Eastern Region Coordinating Council	157,624,999.98	81,365,400.00	81,365,400.00	0.00	0.00	81,365,400.00	76,259,599.98
264 Central Region Coordinating Council	183,499,999.98	0.00	0.00	0.00	0.00	0.00	183,499,999.98
265 Western Region Coordinating Council	133,250,000.01	0.00	0.00	0.00	0.00	0.00	133,250,000.01
266 Ashanti Region Coordinating Council	187,016,244.75	0.00	0.00	0.00	0.00	0.00	187,016,244.75
267 Brong Ahafo Regional Coordinating Council	160,575,158.01	0.00	33,867,250.00	0.00	0.00	33,867,250.00	126,707,908.01
268 Northern Region Coordinating Council	143,240,202.00	0.00	0.00	0.00	0.00	0.00	143,240,202.00
269 Upper West Region Coordinating Council	161,914,700.01	0.00	0.00	0.00	0.00	0.00	161,914,700.01
270 Upper East Region Coordinating Council	188,593,467.99	0.00	0.00	0.00	0.00	0.00	188,593,467.99
370 CONTINGENCY	0.00	0.00	6,911,691,666.66	0.00	0.00	6,911,691,666.66	(6,911,691,666.66)
SubTotal	14,774,249,999.73	1,988,613,454.62	9,817,925,799.28	0.00	0.00	9,817,925,799.28	4,956,324,200.45
	14,774,249,999.73	1,988,613,454.62	9,817,925,799.28	0.00	0.00	9,817,925,799.28	4,956,324,200.45
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
400 MINISTRY OF INFO HEADQUARTERS	1,332,999,999.99	456,708,631.93	655,708,630.93	0.00	0.00	655,708,630.93	677,291,369.06
402 GHANA NEWS AGENCY	500,000,000.01	0.00	0.00	0.00	0.00	0.00	500,000,000.01
403 INFORMATION SERVICES DEPARTMENT	924,999,999.99	246,856,596.80	246,856,596.80	0.00	0.00	246,856,596.80	678,143,403.19
SubTotal	2,757,999,999.99	703,565,228.73	902,565,227.73	0.00	0.00	902,565,227.73	1,855,434,772.26
	2,757,999,999.99	703,565,228.73	902,565,227.73	0.00	0.00	902,565,227.73	1,855,434,772.26
MINISTRY OF REGIONAL COOP. & NEPAD							
350 NATIONAL DEVELOPMENT PLANNING COME	279,500,000.01	93,385,774.61	93,385,774.61	0.00	0.00	93,385,774.61	186,114,225.40
351 REGIONAL COOPERATION & NEPAD	409,250,000.01	205,686,250.00	205,686,250.00	0.00	0.00	205,686,250.00	203,563,750.01
SubTotal	688,750,000.02	299,072,024.61	299,072,024.61	0.00	0.00	299,072,024.61	389,677,975.41
	688,750,000.02	299,072,024.61	299,072,024.61	0.00	0.00	299,072,024.61	389,677,975.41
GENERAL ADMINISTRATION	79,398,249,999.18	28,601,718,720.43	71,738,261,323.18	0.00	0.00	71,738,261,323.18	7,659,988,676.00
	79,398,249,999.18	28,601,718,720.43	71,738,261,323.18	0.00	0.00	71,738,261,323.18	7,659,988,676.00
ECONOMIC SERVICES							



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31 March 2004

ITEM 2	Cumulative GOG Budget To Date	Actual GOG For the Month	Cum Actual GOG	Actual HIPC For the Month	Cum HIPC	Cum HIPC & GOG	Budget Variance G=A-C
	A	B	C	D	E	F	
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE- HEADQUARTERS	1,207,847,152.50	18,940,815.00	18,940,815.00	0.00	0.00	18,940,815.00	1,188,906,337.50
2 TECHNICAL DIRECTORATES	796,513,561.05	14,000,000.00	14,000,000.00	0.00	0.00	14,000,000.00	782,513,561.05
3 G/A REGIONAL AGRICULTURE DEV. UNIT	149,955,150.51	0.00	0.00	0.00	0.00	0.00	149,955,150.51
4 VOLTA REGIONAL AGRIC. DEV. UNIT	217,249,999.98	0.00	0.00	0.00	0.00	0.00	217,249,999.98
5 EASTERN REGIONAL AGRIC. DEV. UNIT	269,999,999.97	0.00	0.00	0.00	0.00	0.00	269,999,999.97
6 CENTRAL REGIONAL AGRIC. DEV. UNIT	241,125,000.00	0.00	0.00	0.00	0.00	0.00	241,125,000.00
7 WESTERN REGIONAL AGRIC. DEV. UNIT	203,750,000.04	0.00	0.00	0.00	0.00	0.00	203,750,000.04
8 BRONG AHAFO REGIONAL AGRIC. DEV. UNIT	290,269,647.24	0.00	0.00	0.00	0.00	0.00	290,269,647.24
9 ASHANTI REGIONAL AGRIC. DEV. UNIT	320,749,999.98	0.00	0.00	0.00	0.00	0.00	320,749,999.98
10 NORTHERN REGIONAL AGRIC. DEV. UNIT	254,075,000.01	0.00	0.00	0.00	0.00	0.00	254,075,000.01
11 UPPER EAST AGRIC. DEV. UNIT	82,500,000.03	0.00	0.00	0.00	0.00	0.00	82,500,000.03
12 UPPER WEST AGRIC. DEV. UNIT	99,714,489.03	0.00	0.00	0.00	0.00	0.00	99,714,489.03
SubTotal	4,133,750,000.34	32,940,815.00	32,940,815.00	0.00	0.00	32,940,815.00	4,100,809,185.34
MINISTRY OF LANDS AND FORESTRY							
40 LANDS & FORESTRY HEADQUARTERS	1,350,000,000.03	587,160,400.00	587,160,400.00	0.00	0.00	587,160,400.00	762,839,600.03
43 SURVEY DEPARTMENT	450,000,000.00	28,284,894.00	28,284,894.00	0.00	0.00	28,284,894.00	421,715,106.00
45 FORESTRY DEPARTMENT	455,499,999.99	0.00	0.00	0.00	0.00	0.00	455,499,999.99
46 WILD LIFE	0.00	34,000,000.00	34,000,000.00	0.00	0.00	34,000,000.00	(34,000,000.00)
49 LANDS COMMISSION SECRETARIAT	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
55 ENERGY COMMISSION	2,555,500,000.02	240,654,495.00	240,654,495.00	0.00	0.00	240,654,495.00	(240,654,495.00)
SubTotal		890,099,789.00	890,099,789.00	0.00	0.00	890,099,789.00	1,665,400,211.02
MINISTRY OF ENERGY							
50 MINISTRY OF ENERGY HEADQUARTERS	1,145,431,882.98	35,000,000.00	17,155,058,000.00	0.00	0.00	17,155,058,000.00	(16,009,626,117.02)
52 ENERGY COMMISSION	300,818,117.01	0.00	0.00	0.00	0.00	0.00	300,818,117.01
SubTotal	1,446,249,999.99	35,000,000.00	17,155,058,000.00	0.00	0.00	17,155,058,000.00	(15,708,808,000.01)
MINISTRY OF TRADE AND INDUSTRY							
60 TRADE & INDUSTRY HEADQUARTERS	4,141,000,000.02	389,339,997.00	575,339,997.00	0.00	0.00	575,339,997.00	3,565,660,003.02
SubTotal		389,339,997.00	575,339,997.00	0.00	0.00	575,339,997.00	3,565,660,003.02
MINISTRY OF TOURISM & MODERNIZATION							
70 TOURISM HEADQUARTERS	978,750,000.00	186,000,000.00	541,666,667.00	0.00	0.00	541,666,667.00	437,083,333.00
SubTotal	978,750,000.00	186,000,000.00	541,666,667.00	0.00	0.00	541,666,667.00	437,083,333.00
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY							
80 MEST HEADQUARTERS	1,206,392,623.48	91,726,483.00	91,726,483.00	0.00	0.00	91,726,483.00	1,204,566,140.48
81 CSIR	1,178,017,065.24	411,479,498.00	411,479,498.00	0.00	0.00	411,479,498.00	766,538,167.24
82 GHANA ATOMIC COMMISSION	281,939,711.25	61,666,662.00	61,666,662.00	0.00	0.00	61,666,662.00	220,273,049.25
SubTotal	2,756,249,999.97	564,872,643.00	564,872,643.00	0.00	0.00	564,872,643.00	2,191,377,356.97



		FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM						
		31-March-2004						
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
MINISTRY OF PORTS, HARBOUR AND RAILWAYS								
103	Ministry of Ports, Harbours, Headquarters	1,105,000,000.02	188,572,839.00	188,572,839.00	0.00	0.00	188,572,839.00	916,427,161.02
SubTotal		1,105,000,000.02	188,572,839.00	188,572,839.00	0.00	0.00	188,572,839.00	916,427,161.02
MINISTRY OF PRIVATE SECTOR DEVELOPMENT								
410	MINISTRY OF PRIVATE SECTOR DEVELOPMENT	432,750,000.00	83,007,548.26	98,007,548.26	0.00	0.00	98,007,548.26	334,742,451.74
SubTotal		432,750,000.00	83,007,548.26	98,007,548.26	0.00	0.00	98,007,548.26	334,742,451.74
MINISTRY OF MINES								
420	HEADQUARTERS	222,000,176.25	94,723,266.00	136,683,266.00	0.00	0.00	136,683,266.00	85,316,910.25
422	MINES DEPARTMENT	196,499,823.75	25,458,100.00	25,458,100.00	0.00	0.00	25,458,100.00	171,041,723.75
423	GEOLOGICAL SURVEY DEPARTMENT	275,000,000.01	0.00	0.00	0.00	0.00	0.00	275,000,000.01
SubTotal		693,500,000.01	120,181,366.00	162,141,366.00	0.00	0.00	162,141,366.00	531,358,634.01
ECONOMIC SERVICES		18,242,750,000.37	2,490,014,998.26	20,208,699,664.26	0.00	0.00	20,208,699,664.26	(1,965,949,663.89)
SOCIAL SERVICES								
MINISTRY OF EDUCATION								
140	MINISTRY OF EDUCATION	3,699,770,000.01	880,845,151.00	1,229,850,081.39	0.00	0.00	1,229,850,081.39	2,469,919,918.62
141	GES-HEADQUARTERS SERVICES	5,682,332,747.76	0.00	0.00	0.00	0.00	0.00	5,682,332,747.76
142	GES-SCHOOLS & REGIONAL SERVICES	10,440,513,191.25	0.00	0.00	0.00	0.00	0.00	10,440,513,191.25
143	GES-SPECIAL SERVICES	492,687,810.75	0.00	0.00	0.00	0.00	0.00	492,687,810.75
145	GES-TERTIARY EDUCATION	8,002,902,000.00	4,268,666,664.00	6,402,999,996.00	0.00	0.00	6,402,999,996.00	1,599,902,004.00
SubTotal		28,318,205,749.77	5,149,511,815.00	7,632,850,077.39	0.00	0.00	7,632,850,077.39	20,685,355,672.38
MINISTRY OF YOUTH AND SPORTS								
150	MINISTRY OF YOUTH & SPORTS HEADQUARTERS	974,294,250.00	139,321,708.00	425,321,707.00	0.00	0.00	425,321,707.00	548,972,543.00
SubTotal		974,294,250.00	139,321,708.00	425,321,707.00	0.00	0.00	425,321,707.00	548,972,543.00
MINISTRY OF HEALTH								
160	MINISTRY OF HEALTH	5,314,500,140.82	497,288,764.00	658,424,347.00	0.00	0.00	658,424,347.00	4,656,075,793.82
161	TERTIARY HEALTH SERVICES TERTIARY HC	554,485,285.77	0.00	17,488,267.00	0.00	0.00	17,488,267.00	536,997,018.77
162	GHANA HEALTH SERVICES	6,319,136,147.76	0.00	0.00	0.00	0.00	0.00	6,319,136,147.76
163	TERTIARY HEALTH SERVICES PSYCH HOSIP	945,000,000.00	0.00	0.00	0.00	0.00	0.00	945,000,000.00
164	REGIONAL HEALTH SERVICES	2,219,003,425.77	0.00	0.00	0.00	0.00	0.00	2,219,003,425.77
165	DISTRICT HEALTH SERVICES	4,258,625,000.01	0.00	0.00	0.00	0.00	0.00	4,258,625,000.01
SubTotal		19,610,750,000.13	497,288,764.00	675,912,614.00	0.00	0.00	675,912,614.00	18,934,837,386.13
MINISTRY OF MANPOWER AND EMPLOYMENT								
180	MINISTRY OF MANPOWER & EMPLOYMENT	664,988,194.02	31,850,332.00	31,850,332.00	0.00	0.00	31,850,332.00	633,137,862.02



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM									
31-March-2004									
	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 2									
181 LABOUR DEPARTMENT	112,523,591.25	0.00	0.00	0.00	0.00	0.00	0.00	112,523,591.25	
182 DEPARTMENT OF SOCIAL WELFARE	303,231,638.97	0.00	0.00	0.00	0.00	0.00	0.00	303,231,638.97	
183 DEPARTMENT OF FACTORIES INSPECTION	54,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,750,000.00	
184 DEPARTMENT OF FACTORIES INSPECTORAT	114,506,575.77	0.00	0.00	0.00	0.00	0.00	0.00	114,506,575.77	
SubTotal	1,250,000,000.01	31,850,332.00	31,850,332.00	0.00	0.00	31,850,332.00	0.00	1,218,149,668.01	
NATIONAL COMMISSION ON CULTURE									
608 NATIONAL COMMISSION ON CULTURE	936,749,999.73	363,072,907.00	567,343,233.00	0.00	0.00	567,343,233.00	0.00	369,406,766.73	
SubTotal	936,749,999.73	363,072,907.00	567,343,233.00	0.00	0.00	567,343,233.00	0.00	369,406,766.73	
NATIONAL MEDIA COMMISSION									
611 NATIONAL MEDIA COMMISSION HEADQUARTERS	210,750,000.00	67,753,984.80	67,753,984.80	0.00	0.00	67,753,984.80	0.00	142,996,015.20	
SubTotal	210,750,000.00	67,753,984.80	67,753,984.80	0.00	0.00	67,753,984.80	0.00	142,996,015.20	
NATIONAL COMMISSION FOR CIVIC EDUCATION									
602 NCCE	1,014,750,000.27	159,999,999.00	319,999,998.00	0.00	0.00	319,999,998.00	0.00	694,750,002.27	
SubTotal	1,014,750,000.27	159,999,999.00	319,999,998.00	0.00	0.00	319,999,998.00	0.00	694,750,002.27	
MINISTRY OF WOMEN AFFAIRS									
360 MINISTRY OF WOMEN AFFAIRS	1,250,000,000.01	107,357,898.00	234,474,188.00	0.00	0.00	234,474,188.00	0.00	1,015,525,812.01	
SubTotal	1,250,000,000.01	107,357,898.00	234,474,188.00	0.00	0.00	234,474,188.00	0.00	1,015,525,812.01	
SOCIAL SERVICES									
53,565,499,999.92		6,516,157,407.80	9,955,506,134.19	0.00	0.00	9,955,506,134.19	0.00	43,609,993,866.73	
INFRASTRUCTURE									
MINISTRY OF WORKS & HOUSING									
100 MINISTRY OF WORKS & HOUSING HEADQUARTERS	2,267,362,431.48	134,617,330.00	146,673,707.00	0.00	0.00	146,673,707.00	0.00	2,120,688,724.48	
102 PUBLIC WORKS DEPARTMENT	485,387,568.00	0.00	0.00	0.00	0.00	0.00	0.00	485,387,568.00	
SubTotal	2,752,749,999.48	134,617,330.00	146,673,707.00	0.00	0.00	146,673,707.00	0.00	2,606,076,292.48	
MINISTRY OF ROADS & TRANSPORT									
110 MINISTRY OF ROADS AND TRANSPORT	4,091,737,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,091,737,500.00	
283 TRANSPORT DEPARTMENT	484,012,500.00	140,000,000.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	204,012,500.00	
SubTotal	4,575,750,000.00	140,000,000.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	4,295,750,000.00	
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY									
280 MINISTRY OF COMMUNICATIONS-HEADQUARTERS	1,000,225,000.02	521,342,535.29	538,342,535.29	0.00	0.00	538,342,535.29	0.00	461,882,464.73	
282 METEOROLOGICAL SERVICES DEPARTMENT	237,275,000.01	25,362,587.00	25,362,587.00	0.00	0.00	25,362,587.00	0.00	211,912,413.01	
SubTotal	1,237,500,000.03	546,705,122.29	563,705,122.29	0.00	0.00	563,705,122.29	0.00	673,794,877.74	
INFRASTRUCTURE	8,565,999,999.51	821,322,452.29	990,378,829.29	0.00	0.00	990,378,829.29	0.00	7,575,621,170.22	



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM									
ITEM 2	PUBLIC SAFETY MINISTRY OF INTERIOR	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	31-March-2004
200	MINISTRY OF INTERIOR HEADQUARTERS	2,364,106,602.00	1,201,115,097.00	1,228,795,472.00	0.00	0.00	1,228,795,472.00	1,135,311,130.00	
201	GHANA POLICE SERVICE	27,705,702,147.99	9,815,654,319.01	12,451,778,764.76	0.00	0.00	12,451,778,764.76	15,253,923,383.23	
202	GHANA PRISONS SERVICE	2,915,227,999.98	0.00	2,941,999,998.00	0.00	0.00	2,941,999,998.00	(26,771,998.02)	
203	GHANA NATIONAL FIRE SERVICE	2,680,152,000.00	441,645,369.60	660,342,369.60	0.00	0.00	660,342,369.60	2,019,809,630.40	
204	GHANA IMMIGRATION	1,024,811,250.00	909,215,333.34	909,215,333.34	0.00	0.00	909,215,333.34	115,595,916.66	
SubTotal		36,689,999,999.97	12,367,630,118.95	18,192,131,937.70	0.00	0.00	18,192,131,937.70	18,497,868,062.27	
JUDICIAL SERVICE									
603	JUDICIAL SERVICE	6,000,000,000.00	880,000,000.00	2,640,000,000.00	0.00	0.00	2,640,000,000.00	3,360,000,000.00	
SubTotal		6,000,000,000.00	880,000,000.00	2,640,000,000.00	0.00	0.00	2,640,000,000.00	3,360,000,000.00	
MINISTRY OF JUSTICE									
300	JUSTICE HEADQUARTERS	1,005,222,909.00	137,000,000.00	248,000,000.00	0.00	0.00	248,000,000.00	757,222,909.00	
301	ATTORNEY GENERAL DEPARTMENT	988,375,341.03	473,014,224.00	731,706,353.63	0.00	0.00	731,706,353.63	256,668,987.40	
302	REGISTRARS GENERAL DEPARTMENT	106,986,000.00	6,123,500.00	6,123,500.00	0.00	0.00	6,123,500.00	100,862,500.00	
303	SERIOUS FRAUD OFFICE	649,415,750.01	173,333,333.00	334,776,000.00	0.00	0.00	334,776,000.00	314,639,750.01	
SubTotal		2,750,000,000.04	789,471,057.00	1,320,605,853.63	0.00	0.00	1,320,605,853.63	1,429,394,146.41	
MINISTRY OF DEFENCE									
380	MINISTRY OF DEFENCE HEADQUARTERS	12,693,750,000.00	704,279,430.56	1,066,748,922.69	0.00	0.00	1,066,748,922.69	11,627,001,077.31	
SubTotal		12,693,750,000.00	704,279,430.56	1,066,748,922.69	0.00	0.00	1,066,748,922.69	11,627,001,077.31	
COMMISSION ON HUMAN RIGHTS & ADMIN JUSTICE									
605	CHRAJ	1,292,499,999.99	689,333,333.00	1,033,999,999.00	0.00	0.00	1,033,999,999.00	258,500,000.99	
SubTotal		1,292,499,999.99	689,333,333.00	1,033,999,999.00	0.00	0.00	1,033,999,999.00	258,500,000.99	
PUBLIC SAFETY		59,426,250,000.00	15,430,713,939.51	24,253,486,713.02	0.00	0.00	24,253,486,713.02	35,172,763,286.98	
TOTAL LESS CONTINGENCY		219,198,749,998.98	45,993,244,851.63	104,714,534,567.36	0.00	0.00	104,714,534,567.36	114,484,215,431.62	
*CONTINGENCY		0.00	7,866,682,666.66	22,431,798,096.58	0.00	0.00	22,431,798,096.58	(22,431,798,096.58)	
FINAL TOTAL INCL CONTINGENCY		219,198,749,998.98	53,859,927,518.29	127,146,332,663.94	0.00	0.00	127,146,332,663.94	92,052,417,335.04	

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM												
31-March-2004												
ITEM 3	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 & RU	4,128,275,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128,275,000.04	
221	DEPT OF PARKS & GARDENS	123,724,999.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,724,999.98	
222	BIRTHS & DEATHS REGISTRY	800,000,000.01	576,225,000.00	576,225,000.00	576,225,000.00	0.00	0.00	0.00	0.00	576,225,000.00	223,775,000.01	
231	DEPT OF COMMUNITY DEVELOPM	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	
SubTotal		5,127,000,000.03	576,225,000.00	576,225,000.00	576,225,000.00	0.00	0.00	0.00	0.00	576,225,000.00	4,550,775,000.03	
MINISTRY OF FOREIGN AFFAIRS												
320	FOREIGN AFFAIRS HQS/ADMIN	4,749,999,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,999,999.99	
321	LARGE MISSIONS	1,610,915,249.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,915,249.97	
322	NEIGHBOURING MISSIONS	1,035,079,999.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,079,999.98	
323	OTHER MISSIONS	1,354,004,749.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354,004,749.98	
SubTotal		8,749,999,999.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,749,999,999.92	
MINISTRY OF FINANCE												
340	FINANCE HEADQUARTERS	6,490,862,495.52	300,306,944.74	300,306,944.74	300,306,944.74	0.00	0.00	0.00	0.00	300,306,944.74	6,190,555,550.78	
342	CONTROLLER & ACCOUNTANT G	1,643,704,095.99	9,817,703.47	67,473,313.76	67,473,313.76	0.00	0.00	0.00	0.00	67,473,313.76	1,576,230,782.23	
345	STATISTICAL SERVICE	1,382,846,520.00	37,596,149.62	37,596,149.62	37,596,149.62	0.00	0.00	0.00	0.00	37,596,149.62	(7,804,749,629.62)	
346	CENTRAL SYSTEMS DEVELOPME	156,864,249.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,864,249.99	
SubTotal		9,674,277,361.50	347,720,797.83	405,376,408.12	405,376,408.12	9,150,000,000.00	9,150,000,000.00	0.00	0.00	9,555,376,408.12	118,900,953.38	
MINISTRY OF PARLIAMENTARY AFFAIRS												
390	PARLIAMENTARY AFFAIRS	200,000,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.01	
SubTotal		200,000,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.01	
PUBLIC SERVICES COMMISSION												
600	PUBLIC SERVICES COMMISSION	195,500,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,500,000.01	
SubTotal		195,500,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,500,000.01	
AUDIT SERVICE												
601	AUDIT SERVICE	5,499,999,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499,999,999.99	
SubTotal		5,499,999,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499,999,999.99	
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR												
610	DISTRICT ASSEMBLIES COMMON	20,499,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,499,999.99	
SubTotal		20,499,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,499,999.99	
ELECTORAL COMMISSION												
609	ELECTORAL COMMISSION	39,414,999,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,414,999,999.99	
SubTotal		39,414,999,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,414,999,999.99	



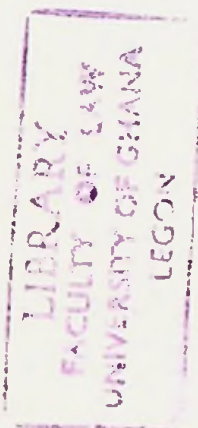
FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

ITEM 3	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
OFFICE OF PARLIAMENT							
601 OFFICE OF PARLIAMENT	8,947,500,000.00	0.00	0.00	0.00	0.00	0.00	8,947,500,000.00
SubTotal	8,947,500,000.00	0.00	0.00	0.00	0.00	0.00	8,947,500,000.00
OFFICE OF GOVERNMENT MACHINERY							
240 Office of the President	14,983,540,076.31	5,781,857,482.31	5,781,857,482.31	0.00	0.00	5,781,857,482.31	9,201,682,594.00
241 Office of Chief of Civil Service	500,000,500.02	43,009,262.42	43,009,262.42	0.00	0.00	43,009,262.42	456,991,237.60
243 Scholarship Secretariat	23,786,729,500.02	19,549,898,654.40	19,549,898,654.40	0.00	0.00	19,549,898,654.40	4,236,830,845.62
244 Public Records & Archives	137,500,005.00	66,841,700.00	66,841,700.00	0.00	0.00	66,841,700.00	70,658,305.00
245 Management Services	125,000,000.01	0.00	0.00	0.00	0.00	0.00	125,000,000.01
246 Ghana AIDS Commission	999,999,999.99	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	(50,000,000.01)
248 COMMISSIONS & COUNCILS	1,650,000,002.49	1,443,152,334.00	2,240,895,899.00	0.00	0.00	2,240,895,899.00	(590,895,896.51)
249 Office of National Security	5,998,080,000.00	2,898,000,000.00	4,076,000,000.00	0.00	0.00	4,076,000,000.00	1,922,080,000.00
261 Volta Region Coordinating Council	169,349,930.01	0.00	0.00	0.00	0.00	0.00	169,349,930.01
262 Greater Accra Region Coordinating Council	195,000,009.75	44,497,000.00	44,497,000.00	0.00	0.00	44,497,000.00	150,503,009.75
263 Eastern Region Coordinating Council	197,499,999.99	0.00	0.00	0.00	0.00	0.00	197,499,999.99
264 Central Region Coordinating Council	249,999,999.99	0.00	0.00	0.00	0.00	0.00	249,999,999.99
265 Western Region Coordinating Council	213,250,000.02	0.00	0.00	0.00	0.00	0.00	213,250,000.02
266 Ashanti Region Coordinating Council	249,800,000.01	0.00	0.00	0.00	0.00	0.00	249,800,000.01
267 Brong Ahafo Regional Coordinating Council	195,000,000.00	0.00	0.00	0.00	0.00	0.00	195,000,000.00
268 Northern Region Coordinating Council	199,999,999.98	0.00	0.00	0.00	0.00	0.00	199,999,999.98
269 Upper West Region Coordinating Council	197,499,999.99	0.00	0.00	0.00	0.00	0.00	197,499,999.99
270 Upper East Region Coordinating Council	193,749,976.50	0.00	0.00	0.00	0.00	0.00	193,749,976.50
370 CONTINGENCY	0.00	0.00	8,881,000.00	0.00	0.00	8,881,000.00	(8,881,000.00)
SubTotal	50,242,000,000.08	30,827,256,433.13	32,811,880,998.13	0.00	0.00	32,811,880,998.13	17,430,119,001.95
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
400 MINISTRY OF INFO HEADQUARTERS	2,339,400,000.01	1,745,500,000.00	1,745,500,000.00	0.00	0.00	1,745,500,000.00	583,900,000.01
402 GHANA NEWS AGENCY	454,050,000.00	0.00	0.00	0.00	0.00	0.00	454,050,000.00
403 INFORMATION SERVICES DEPARTMENT	966,550,000.02	0.00	0.00	0.00	0.00	0.00	966,550,000.02
SubTotal	3,750,000,000.03	1,745,500,000.00	1,745,500,000.00	0.00	0.00	1,745,500,000.00	2,004,500,000.03
MINISTRY OF REGIONAL COOP. & NEPAD							
350 NATIONAL DEVELOPMENT PLAN	2,000,000,000.01	0.00	0.00	0.00	0.00	0.00	2,000,000,000.01
351 REGIONAL COOPERATION & NEPAD	3,615,000,000.00	0.00	0.00	0.00	0.00	0.00	3,615,000,000.00
SubTotal	5,615,000,000.01	0.00	0.00	0.00	0.00	0.00	5,615,000,000.01
GENERAL ADMINISTRATION							
	137,436,777,361.36	33,496,702,230.96	35,538,982,406.25	9,150,000,000.00	9,150,000,000.00	44,688,982,406.25	92,747,794,955.31
ECONOMIC SERVICES							
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE - HEADQUARTERS	881,254,673.25	0.00	0.00	0.00	0.00	0.00	881,254,673.25
2 TECHNICAL DIRECTORATES	1,181,863,035.51	0.00	0.00	0.00	0.00	0.00	1,181,863,035.51
3 GRA REGIONAL AGRICULTURE DEVELOPMENT	175,322,037.81	0.00	0.00	0.00	0.00	0.00	175,322,037.81
4 VOLTA REGIONAL AGRIC DEVELOPMENT	302,484,670.05	0.00	0.00	0.00	0.00	0.00	302,484,670.05

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM									
31-March-2004									
ITEM 3	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		
5 EASTERN REGIONAL AGRIC. DEV	347,839,015.23	0.00	0.00	0.00	0.00	0.00	347,839,015.23		
6 CENTRAL REGIONAL AGRIC. DEV	270,650,854.11	0.00	0.00	0.00	0.00	0.00	270,650,854.11		
7 WESTERN REGIONAL AGRIC. DEV	277,455,136.71	0.00	0.00	0.00	0.00	0.00	277,455,136.71		
8 BRONG AHAFO REGIONAL AGRIC	333,561,872.37	0.00	0.00	0.00	0.00	0.00	333,561,872.37		
9 ASHANTI REGIONAL AGRIC. DEV	441,024,722.61	0.00	0.00	0.00	0.00	0.00	441,024,722.61		
10 NORTHERN REGIONAL AGRIC. DE	296,784,724.44	0.00	0.00	0.00	0.00	0.00	296,784,724.44		
11 UPPER EAST AGRIC. DEV. UNIT	293,548,005.03	0.00	0.00	0.00	0.00	0.00	293,548,005.03		
12 UPPER WEST AGRIC. DEV. UNIT	201,711,252.75	0.00	0.00	0.00	0.00	0.00	201,711,252.75		
SubTotal	5,003,499,999.87	0.00	0.00	0.00	0.00	0.00	5,003,499,999.87		
MINISTRY OF LANDS AND FORESTRY									
40 LANDS & FORESTRY HEADQUAR	1,859,750,000.01	100,000,000.00	129,703,987.05	0.00	0.00	129,703,987.05	1,730,046,012.96		
43 SURVEY DEPARTMENT	1,750,412,499.99	265,906,393.08	265,906,393.08	0.00	0.00	265,906,393.08	1,484,506,106.91		
45 FORESTRY DEPARTMENT	222,837,500.01	0.00	0.00	0.00	0.00	0.00	(4,797,162,499.99)		
49 LANDS COMMISSION SECRETARI	249,999,999.99	0.00	0.00	0.00	0.00	0.00	249,999,999.99		
SubTotal	4,083,000,000.00	365,906,393.08	395,610,380.13	0.00	0.00	395,610,380.13	(1,332,610,380.13)		
MINISTRY OF ENERGY									
50 MINISTRY OF ENERY HEADQUAR	1,718,676,950.22	0.00	0.00	0.00	0.00	0.00	1,718,676,950.22		
52 ENERGY COMMISSION	83,323,049.76	0.00	0.00	0.00	0.00	0.00	83,323,049.76		
SubTotal	1,801,999,999.98	0.00	0.00	0.00	0.00	0.00	1,801,999,999.98		
MINISTRY OF TRADE AND INDUSTRY									
60 TRADE & INDUSTRY HEADQUAR	6,085,749,999.78	747,217,553.77	747,217,553.77	0.00	0.00	747,217,553.77	5,338,532,446.01		
SubTotal	6,085,749,999.78	747,217,553.77	747,217,553.77	0.00	0.00	747,217,553.77	5,338,532,446.01		
MINISTRY OF TOURISM & MODERNIZATION									
70 TOURISM HEADQUARTERS	1,500,000,000.00	247,565,309.94	247,565,309.94	0.00	0.00	247,565,309.94	1,252,434,690.06		
SubTotal	1,500,000,000.00	247,565,309.94	247,565,309.94	0.00	0.00	247,565,309.94	1,252,434,690.06		
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY									
80 MEST HEADQUARTERS	1,632,557,373.03	620,400,000.00	620,400,000.00	0.00	0.00	620,400,000.00	1,012,157,373.03		
81 CSIR	1,625,176,245.99	0.00	0.00	0.00	0.00	0.00	1,625,176,245.99		
82 GHANA ATOMIC COMMISSION	492,266,380.50	0.00	0.00	0.00	0.00	0.00	492,266,380.50		
SubTotal	3,749,999,999.52	620,400,000.00	620,400,000.00	0.00	0.00	620,400,000.00	3,129,599,999.52		
MINISTRY OF PORTS, HARBOUR AND RAILWAYS									
103 Ministry of Ports, Harbours, Headquarters	950,000,000.25	0.00	0.00	0.00	0.00	0.00	950,000,000.25		
SubTotal	950,000,000.25	0.00	0.00	0.00	0.00	0.00	950,000,000.25		
MINISTRY OF PRIVATE SECTOR DEVELOPMENT									
410 MINISTRY OF PRIVATE SECTOR	837,750,000.00	44,450,000.00	44,450,000.00	0.00	0.00	44,450,000.00	793,300,000.00		
SubTotal	837,750,000.00	44,450,000.00	44,450,000.00	0.00	0.00	44,450,000.00	793,300,000.00		

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM									
		31-March-2004							
ITEM 3	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		
MINISTRY OF MINES									
420 HEADQUARTERS	249,999,999.99	106,434,640.00	106,434,640.00	0.00	0.00	106,434,640.00	143,565,359.99		
422 MINES DEPARTMENT	249,999,999.99	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	49,999,999.99		
423 GEOLOGICAL SURVEY DEPARTM	750,000,000.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00		
SubTotal	249,999,999.98	306,434,640.00	306,434,640.00	0.00	0.00	306,434,640.00	943,565,359.98		
ECONOMIC SERVICES									
	25,261,999,999.38	2,331,973,896.79	2,361,677,883.84	0.00	5,020,000,000.00	7,381,677,883.84	17,880,322,115.54		
SOCIAL SERVICES									
MINISTRY OF EDUCATION									
140 MINISTRY OF EDUCATION	2,988,156,250.05	0.00	0.00	0.00	0.00	0.00	2,988,156,250.05		
141 GES-HEADQUARTERS SERVICES	11,011,326,617.01	0.00	0.00	0.00	0.00	0.00	11,011,326,617.01		
142 GES-SCHOOLS & REGIONAL SER	7,610,486,479.74	0.00	0.00	0.00	0.00	0.00	7,610,486,479.74		
143 GES-SPECIAL SERVICES	90,280,653.24	0.00	0.00	0.00	0.00	0.00	90,280,653.24		
145 GES-TERTIARY EDUCATION	5,924,750,000.25	188,400,000.00	188,400,000.00	0.00	0.00	188,400,000.00	5,736,350,000.25		
SubTotal	27,625,000,000.29	188,400,000.00	188,400,000.00	0.00	0.00	188,400,000.00	27,436,600,000.29		
MINISTRY OF YOUTH AND SPORTS									
150 MINISTRY OF YOUTH & SPORTS	4,875,000,000.00	2,990,055,300.00	4,286,710,600.00	0.00	0.00	4,286,710,600.00	588,289,400.00		
SubTotal	4,875,000,000.00	2,990,055,300.00	4,286,710,600.00	0.00	0.00	4,286,710,600.00	588,289,400.00		
MINISTRY OF HEALTH									
160 MINISTRY OF HEALTH	3,670,541,174.34	0.00	0.00	0.00	0.00	0.00	3,670,541,174.34		
161 TERTIARY HEALTH SERVICES TE	1,912,012,817.25	0.00	0.00	0.00	0.00	0.00	1,912,012,817.25		
162 GHANA HEALTH SERVICES	5,509,749,999.99	0.00	0.00	0.00	0.00	0.00	5,509,749,999.99		
163 TERTIARY HEALTH SERVICES PS	1,332,000,000.00	0.00	0.00	0.00	0.00	0.00	1,332,000,000.00		
164 REGIONAL HEALTH SERVICES	3,119,946,008.25	0.00	0.00	0.00	0.00	0.00	3,119,946,008.25		
165 DISTRICT HEALTH SERVICES	5,844,249,999.99	0.00	0.00	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00	141,249,999.99		
SubTotal	21,388,499,999.82	0.00	0.00	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00	15,688,499,999.82		
MINISTRY OF MANPOWER AND EMPLOYMENT									
180 MINISTRY OF MANPOWER & ENI	680,673,465.27	0.00	0.00	0.00	0.00	0.00	680,673,465.27		
181 LABOUR DEPARTMENT	106,623,558.00	0.00	0.00	0.00	0.00	0.00	106,623,558.00		
182 DEPARTMENT OF SOCIAL WELFA	298,042,227.24	0.00	0.00	0.00	0.00	0.00	298,042,227.24		
183 DEPARTMENT OF FACTORIES INS	51,750,000.00	0.00	0.00	0.00	0.00	0.00	51,750,000.00		
184 DEPARTMENT OF FACTORIES INS	112,910,750.01	0.00	0.00	0.00	0.00	0.00	112,910,750.01		
SubTotal	1,250,000,000.52	0.00	0.00	0.00	0.00	0.00	1,250,000,000.52		
NATIONAL COMMISSION ON CULTURE									
608 NATIONAL COMMISSION ON CUL	552,749,999.94	38,339,242.22	38,339,242.22	0.00	0.00	38,339,242.22	514,410,757.72		
SubTotal	552,749,999.94	38,339,242.22	38,339,242.22	0.00	0.00	38,339,242.22	514,410,757.72		
NATIONAL MEDIA COMMISSION									
611 NATIONAL MEDIA COMMISSION	57,249,999.99	0.00	0.00	0.00	0.00	0.00	57,249,999.99		

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM									
31-March-2004									
	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-F		
ITEM 3									
SubTotal	57,249,999.99	0.00	0.00	0.00	0.00	0.00	57,249,999.99		
NATIONAL COMMISSION FOR CIVIC EDUCATION									
602 NCCE	2,068,250,000.19	500,000,000.00	500,000,000.00	0.00	0.00	500,000,000.00	1,568,250,000.19		
SubTotal	2,068,250,000.19	500,000,000.00	500,000,000.00	0.00	0.00	500,000,000.00	1,568,250,000.19		
MINISTRY OF WOMEN AFFAIRS									
360 MINISTRY OF WOMEN AFFAIRS	1,787,499,999.99	331,171,157.43	501,791,414.74	0.00	0.00	501,791,414.74	1,285,708,585.25		
370 CONTINGENCY	0.00	0.00	1,436,542,344.00	0.00	0.00	1,436,542,344.00	(1,436,542,344.00)		
SubTotal	1,787,499,999.99	331,171,157.43	1,938,333,758.74	0.00	0.00	1,938,333,758.74	(150,833,758.75)		
SOCIAL SERVICES									
	59,604,250,000.74	4,047,965,699.65	6,951,783,600.96	5,700,000,000.00	5,700,000,000.00	12,651,783,600.96	46,952,466,399.78		
INFRASTRUCTURE									
MINISTRY OF WORKS & HOUSING									
100 MINISTRY OF WORKS & HOUSING	1,418,430,171.03	0.00	0.00	0.00	0.00	0.00	1,418,430,171.03		
102 PUBLIC WORKS DEPARTMENT	11,819,829.00	0.00	0.00	0.00	0.00	0.00	11,819,829.00		
SubTotal	1,430,250,000.03	0.00	0.00	0.00	0.00	0.00	1,430,250,000.03		
MINISTRY OF ROADS & TRANSPORT									
110 MINISTRY OF ROADS AND TRANSPORT	4,193,737,500.00	0.00	0.00	0.00	0.00	0.00	4,193,737,500.00		
283 TRANSPORT DEPARTMENT	306,262,500.00	0.00	0.00	0.00	0.00	0.00	306,262,500.00		
SubTotal	4,500,000,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000,000.00		
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY									
280 MINISTRY OF COMMUNICATIONS	1,437,500,000.01	124,954,670.51	139,577,847.94	0.00	0.00	139,577,847.94	1,297,922,152.07		
282 METEOROLOGICAL SERVICES DEPT	562,500,000.00	0.00	0.00	0.00	0.00	0.00	562,500,000.00		
SubTotal	2,000,000,000.01	124,954,670.51	139,577,847.94	0.00	0.00	139,577,847.94	1,860,422,152.07		
INFRASTRUCTURE									
	7,790,672,152.10	124,954,670.51	139,577,847.94	0.00	0.00	139,577,847.94	7,790,672,152.10		
PUBLIC SAFETY									
MINISTRY OF INTERIOR									
200 MINISTRY OF INTERIOR HEADQUARTERS	4,011,000,000.00	41,597,697.30	57,248,218.90	0.00	0.00	57,248,218.90	3,953,751,781.10		
201 GHANA POLICE SERVICE	2,350,000,000.02	0.00	1,393,995,833.00	0.00	0.00	1,393,995,833.00	956,004,167.02		
202 GHANA PRISONS SERVICE	6,837,000,000.03	10,834,820.00	10,834,820.00	0.00	0.00	10,834,820.00	6,826,165,180.03		
203 GHANA NATIONAL FIRE SERVICE	1,386,999,999.99	0.00	0.00	0.00	0.00	0.00	1,386,999,999.99		
204 GHANA IMMIGRATION	414,999,999.99	52,432,517.30	1,462,078,871.90	0.00	0.00	1,462,078,871.90	414,999,999.99		
SubTotal	15,000,000,000.03	52,432,517.30	1,462,078,871.90	0.00	0.00	1,462,078,871.90	13,537,921,128.13		
JUDICIAL SERVICE									
603 JUDICIAL SERVICE	1,350,000,000.00	880,000,000.00	880,000,000.00	0.00	0.00	880,000,000.00	470,000,000.00		
SubTotal	1,350,000,000.00	880,000,000.00	880,000,000.00	0.00	0.00	880,000,000.00	470,000,000.00		



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM									
ITEM 3 MINISTRY OF JUSTICE	31-March-2004								
	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		
300 JUSTICE HEADQUARTERS	1,263,798,955.98	364,820,093.29	373,611,942.39	0.00	0.00	373,611,942.39	890,187,013.59		
301 ATTORNEY GENERAL DEPARTMENT	396,273,055.26	0.00	0.00	0.00	0.00	0.00	396,273,055.26		
302 REGISTRARS GENERAL DEPARTMENT	91,197,963.24	0.00	0.00	0.00	0.00	0.00	91,197,963.24		
303 SERIOUS FRAUD OFFICE	121,480,025.49	6,369,915.13	6,369,915.13	0.00	0.00	6,369,915.13	115,110,110.36		
SubTotal	1,872,749,999.97	371,190,008.42	379,981,857.52	0.00	0.00	379,981,857.52	1,492,768,142.45		
MINISTRY OF DEFENCE									
380 MINISTRY OF DEFENCE HEADQUARTERS	15,700,500,000.00	187,294,280.00	187,294,280.00	0.00	0.00	187,294,280.00	15,513,205,720.00		
SubTotal	15,700,500,000.00	187,294,280.00	187,294,280.00	0.00	0.00	187,294,280.00	15,513,205,720.00		
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE									
605 CHRAJ	563,750,000.01	60,648,021.33	75,745,077.47	0.00	0.00	75,745,077.47	488,004,922.54		
SubTotal	563,750,000.01	60,648,021.33	75,745,077.47	0.00	0.00	75,745,077.47	488,004,922.54		
PUBLIC SAFETY	34,487,000,000.01	1,551,564,827.05	2,985,100,086.89	0.00	0.00	2,985,100,086.89	31,501,899,913.12		
TOTAL LESS CONTINGENCY	254,720,277,361.73	41,553,161,324.96	46,531,698,481.88	14,850,000,000.00	19,870,000,000.00	66,401,698,481.88	198,318,578,879.85		
*CONTINGENCY	0.00	0.00	1,445,423,344.00	0.00	0.00	1,445,423,344.00	(1,445,423,344.00)		
FINAL TOTAL INCL. CONTINGENCY	254,720,277,361.73	41,553,161,324.96	47,977,121,825.88	14,850,000,000.00	19,870,000,000.00	67,847,121,825.88	196,873,155,535.85		

		FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM						
		31-March-2004						
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
GENERAL ADMINISTRATION								
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP								
220	MINISTRY OF LOCAL GOVT & RU	2,949,588,933.99	0.00	0.00	46,161,654,948.90	51,292,951,844.35	51,292,951,844.35	(48,343,362,910.36)
221	DEPT OF PARKS & GARDENS	304,911,066.00	0.00	0.00	0.00	0.00	0.00	304,911,066.00
222	BIRTHS & DEATHS REGISTRY	324,999,999.99	0.00	(470,000.00)	0.00	0.00	(470,000.00)	325,469,999.99
231	DEPT OF COMMUNITY DEVELOPT	624,999,999.99	0.00	0.00	0.00	0.00	0.00	624,999,999.99
SubTotal		4,204,499,999.97	0.00	(470,000.00)	46,161,654,948.90	51,292,951,844.35	51,292,481,844.35	(47,087,981,844.38)
MINISTRY OF FOREIGN AFFAIRS								
320	FOREIGN AFFAIRS HQS/ADMIN	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00
321	LARGE MISSIONS	4,021,120,500.03	0.00	0.00	0.00	0.00	0.00	4,021,120,500.03
322	NEIGHBOURING MISSIONS	6,241,279,500.03	0.00	0.00	0.00	0.00	0.00	6,241,279,500.03
323	OTHER MISSIONS	1,987,600,000.05	0.00	0.00	0.00	0.00	0.00	1,987,600,000.05
SubTotal		13,750,000,000.11	0.00	0.00	0.00	0.00	0.00	13,750,000,000.11
MINISTRY OF FINANCE								
340	FINANCE HEADQUARTERS	5,941,190,674.98	0.00	0.00	0.00	0.00	0.00	5,941,190,674.98
342	CONTROLLER & ACCOUNTANT G	310,094,574.99	347,155,833.24	347,155,833.24	0.00	0.00	347,155,833.24	(37,061,258.25)
345	STATISTICAL SERVICE	288,666,249.99	0.00	0.00	0.00	0.00	0.00	288,666,249.99
346	CENTRAL SYSTEMS DEVELOPME	89,798,499.99	0.00	0.00	0.00	0.00	0.00	89,798,499.99
SubTotal		6,629,749,999.95	347,155,833.24	347,155,833.24	0.00	0.00	347,155,833.24	6,282,594,166.71
MINISTRY OF PARLIAMENTARY AFFAIRS								
390	PARLIAMENTARY AFFAIRS	546,249,999.99	0.00	0.00	0.00	0.00	0.00	546,249,999.99
SubTotal		546,249,999.99	0.00	0.00	0.00	0.00	0.00	546,249,999.99
PUBLIC SERVICES COMMISSION								
600	PUBLIC SERVICES COMMISSION	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
SubTotal		300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
AUDIT SERVICE								
601	AUDIT SERVICE	2,747,500,000.23	0.00	0.00	0.00	0.00	0.00	2,747,500,000.23
SubTotal		2,747,500,000.23	0.00	0.00	0.00	0.00	0.00	2,747,500,000.23
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR								
610	DISTRICT ASSEMBLIES COMMON	174,999,999.99	0.00	0.00	0.00	0.00	0.00	174,999,999.99
SubTotal		174,999,999.99	0.00	0.00	0.00	0.00	0.00	174,999,999.99
ELECTORAL COMMISSION								



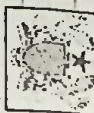
FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

ITEM 4	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
609 ELECTORAL COMMISSION	6,810,500,000.01	0.00	0.00	0.00	0.00	0.00	6,810,500,000.01
SubTotal	6,810,500,000.01	0.00	0.00	0.00	0.00	0.00	6,810,500,000.01
OFFICE OF PARLIAMENT							
604 OFFICE OF PARLIAMENT	7,500,000,000.00	0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	4,500,000,000.00
SubTotal	7,500,000,000.00	0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	4,500,000,000.00
OFFICE OF GOVERNMENT MACHINERY							
240 Office of the President	5,385,357,444.99	0.00	0.00	1,800,000,000.00	1,800,000,000.00	1,800,000,000.00	3,585,357,444.99
241 Office of Head of Civil Service	942,500,000.01	0.00	0.00	0.00	0.00	0.00	942,500,000.01
243 Scholarship Secretariat	12,500,000.01	0.00	0.00	0.00	0.00	0.00	12,500,000.01
244 Public Records & Archives	125,000,000.01	0.00	0.00	0.00	0.00	0.00	125,000,000.01
245 Management Services	155,000,000.01	0.00	0.00	0.00	0.00	0.00	155,000,000.01
246 Ghana AIDS Commission	200,000,000.01	0.00	0.00	0.00	0.00	0.00	200,000,000.01
248 COMMISSIONS & COUNCILS	3,325,224,429.99	0.00	0.00	0.00	0.00	0.00	3,325,224,429.99
249 Office of National Security	8,410,668,125.01	5,729,313,122.37	5,729,313,122.37	0.00	0.00	5,729,313,122.37	2,681,355,002.64
261 Volta Region Coordinating Council	212,500,000.02	0.00	0.00	0.00	0.00	0.00	212,500,000.02
262 Greater Accra Region Coordinating Council	187,500,000.00	0.00	0.00	0.00	0.00	0.00	187,500,000.00
263 Eastern Region Coordinating Council	187,500,000.00	0.00	0.00	0.00	0.00	0.00	187,500,000.00
264 Central Region Coordinating Council	662,500,000.02	0.00	0.00	0.00	0.00	0.00	662,500,000.02
265 Western Region Coordinating Council	312,500,000.01	0.00	0.00	0.00	0.00	0.00	312,500,000.01
266 Ashanti Region Coordinating Council	742,500,000.00	0.00	0.00	0.00	0.00	0.00	742,500,000.00
267 Brong Ahafo Regional Coordinating Council	262,500,000.00	0.00	0.00	0.00	0.00	0.00	262,500,000.00
268 Northern Region Coordinating Council	234,999,999.99	0.00	0.00	0.00	0.00	0.00	234,999,999.99
269 Upper West Region Coordinating Council	212,499,999.99	0.00	0.00	0.00	0.00	0.00	212,499,999.99
270 Upper East Region Coordinating Council	212,500,000.02	0.00	0.00	0.00	0.00	0.00	212,500,000.02
SubTotal	21,783,750,000.09	5,729,313,122.37	5,729,313,122.37	1,800,000,000.00	1,800,000,000.00	7,529,313,122.37	14,254,436,877.72
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
400 MINISTRY OF INFO HEADQUARTERS	712,500,000.00	0.00	0.00	0.00	0.00	0.00	712,500,000.00
402 GHANA NEWS AGENCY	187,500,000.00	0.00	0.00	0.00	0.00	0.00	187,500,000.00
403 INFORMATION SERVICES DEPARTMENT	225,000,000.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00
SubTotal	1,125,000,000.00	0.00	0.00	0.00	0.00	0.00	1,125,000,000.00
MINISTRY OF REGIONAL COOP. & NEPAD							
350 NATIONAL DEVELOPMENT PLAN	3,215,000,000.01	912,149,900.13	912,149,900.13	0.00	0.00	912,149,900.13	2,302,850,099.88
351 REGIONAL COOPERATION & NEPAD	1,281,500,000.01	0.00	0.00	0.00	0.00	0.00	1,281,500,000.01
SubTotal	4,496,500,000.02	912,149,900.13	912,149,900.13	0.00	0.00	912,149,900.13	3,584,350,099.89
GENERAL ADMINISTRATION	70,068,750,000.36	6,988,618,855.74	6,988,618,855.74	47,961,654,948.90	53,092,951,844.35	63,081,100,700.09	6,987,649,300.27
ECONOMIC SERVICES							
MINISTRY OF FOOD & AGRICULTURE							



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

ITEM 4	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
103 Ministry of Ports, Harbours, Headquar	989,750,000.01	0.00	0.00	0.00	0.00	0.00	989,750,000.01
SubTotal	989,750,000.01	0.00	0.00	0.00	0.00	0.00	989,750,000.01
MINISTRY OF PRIVATE SECTOR DEVELOPMENT							
410 MINISTRY OF PRIVATE SECTOR I	750,000,000.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00
SubTotal	750,000,000.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00
MINISTRY OF MINES							
420 HEADQUARTERS	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
422 MINES DEPARTMENT	275,000,000.01	0.00	0.00	0.00	0.00	0.00	275,000,000.01
423 GEOLOGICAL SURVEY DEPARTM	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
SubTotal	875,000,000.01	0.00	0.00	0.00	0.00	0.00	875,000,000.01
ECONOMIC SERVICES	25,127,250,000.06	0.00	2,011,931,256.00	33,726,800,927.74	62,766,970,875.74	64,778,902,131.74	(39,651,652,131.68)
SOCIAL SERVICES							
MINISTRY OF EDUCATION							
140 MINISTRY OF EDUCATION	832,261,999.98	0.00	0.00	100,000,000.00	549,502,900.00	549,502,900.00	282,759,099.98
141 GES-HEADQUARTERS SERVICES	2,227,830,000.00	0.00	0.00	0.00	16,456,000.00	16,456,000.00	2,211,374,000.00
142 GES-SCHOOLS & REGIONAL SERV	7,980,313,250.04	0.00	0.00	0.00	0.00	0.00	7,980,313,250.04
143 GES-SPECIAL SERVICES	750,000,000.03	0.00	0.00	0.00	0.00	0.00	750,000,000.03
145 GES-TERTIARY EDUCATION	716,000,000.01	0.00	0.00	0.00	0.00	0.00	716,000,000.01
SubTotal	12,506,405,250.06	0.00	0.00	100,000,000.00	565,958,900.00	565,958,900.00	11,940,446,350.06
MINISTRY OF YOUTH AND SPORTS							
150 MINISTRY OF YOUTH & SPORTS I	2,493,594,750.00	353,385,556.20	353,385,556.20	0.00	0.00	353,385,556.20	2,140,209,193.80
SubTotal	2,493,594,750.00	353,385,556.20	353,385,556.20	0.00	0.00	353,385,556.20	2,140,209,193.80
MINISTRY OF HEALTH							
160 MINISTRY OF HEALTH	2,574,999,999.99	0.00	0.00	0.00	15,781,658,445.00	15,781,658,445.00	(13,206,658,445.01)
161 TERTIARY HEALTH SERVICES TE	849,999,999.99	0.00	0.00	0.00	6,219,675,000.00	6,219,675,000.00	(5,369,675,000.01)
162 GHANA HEALTH SERVICES	312,500,000.01	0.00	0.00	0.00	0.00	0.00	312,500,000.01
163 TERTIARY HEALTH SERVICES PS	174,999,999.99	0.00	0.00	0.00	0.00	0.00	174,999,999.99
164 REGIONAL HEALTH SERVICES	1,588,250,000.01	0.00	0.00	28,280,000,000.00	28,280,000,000.00	28,280,000,000.00	(26,691,749,999.99)
165 DISTRICT HEALTH SERVICES	624,999,999.99	0.00	0.00	0.00	0.00	0.00	624,999,999.99
SubTotal	6,125,749,999.98	0.00	0.00	28,280,000,000.00	50,281,333,445.00	50,281,333,445.00	(44,155,583,445.02)
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EMT	227,499,999.99	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	27,499,999.99
181 LABOUR DEPARTMENT	37,500,000.00	0.00	0.00	0.00	0.00	0.00	37,500,000.00
182 DEPARTMENT OF SOCIAL WELFA	60,249,999.99	0.00	0.00	0.00	0.00	0.00	60,249,999.99
183 DEPARTMENT OF FACTORIES INS	19,749,999.99	0.00	0.00	0.00	0.00	0.00	19,749,999.99



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-March-2004

ITEM	Cumulative GOG Budget To Date	Actual GOG For the Month	Cum Actual GOG	Actual HIPC For the Month	Cum HIPC	Cum HIPC & GOG	Budget Variance G=A-C
	A	B	C	D	E	F	
ITEM 4							
184 DEPARTMENT OF FACTORIES INS	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
SubTotal	374,999,999.97	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	174,999,999.97
NATIONAL COMMISSION ON CULTURE							
608 NATIONAL COMMISSION ON CUI	249,999,999.99	0.00	0.00	0.00	0.00	0.00	249,999,999.99
SubTotal	249,999,999.99	0.00	0.00	0.00	0.00	0.00	249,999,999.99
NATIONAL MEDIA COMMISSION							
611 NATIONAL MEDIA COMMISSION	65,499,999.99	0.00	0.00	0.00	0.00	0.00	65,499,999.99
SubTotal	65,499,999.99	0.00	0.00	0.00	0.00	0.00	65,499,999.99
NATIONAL COMMISSION FOR CIVIC EDUCATION							
602 NCCE	1,721,000,000.01	0.00	0.00	0.00	0.00	0.00	1,721,000,000.01
SubTotal	1,721,000,000.01	0.00	0.00	0.00	0.00	0.00	1,721,000,000.01
MINISTRY OF WOMEN AFFAIRS							
360 MINISTRY OF WOMEN AFFAIRS	1,314,999,999.99	0.00	0.00	0.00	0.00	0.00	1,314,999,999.99
SubTotal	1,314,999,999.99	0.00	0.00	0.00	0.00	0.00	1,314,999,999.99
SOCIAL SERVICES							
24,852,249,999.99	353,385,556.20	353,385,556.20	28,580,000,000.00	51,047,292,345.00	51,400,677,901.20	(26,548,427,901.21)	
INFRASTRUCTURE							
MINISTRY OF WORKS & HOUSING							
100 MINISTRY OF WORKS & HOUSING	13,852,987,093.77	0.00	0.00	17,004,770,112.88	29,419,770,112.88	29,419,770,112.88	(15,566,783,019.11)
102 PUBLIC WORKS DEPARTMENT	111,012,906.51	0.00	0.00	0.00	0.00	0.00	111,012,906.51
SubTotal	13,964,000,000.28	0.00	0.00	17,004,770,112.88	29,419,770,112.88	29,419,770,112.88	(15,455,770,112.60)
MINISTRY OF ROADS & TRANSPORT							
110 MINISTRY OF ROADS AND TRAN	60,976,250,000.01	0.00	0.00	0.00	7,320,000,000.00	7,320,000,000.00	53,656,250,000.01
283 TRANSPORT DEPARTMENT	1,620,000,000.00	0.00	0.00	0.00	0.00	0.00	1,620,000,000.00
SubTotal	62,596,250,000.01	0.00	0.00	0.00	7,320,000,000.00	7,320,000,000.00	55,276,250,000.01
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280 MINISTRY OF COMMUNICATION	3,377,500,000.02	0.00	0.00	0.00	2,146,905,000.00	2,146,905,000.00	1,230,595,000.02
282 METEOROLOGICAL SERVICES DEPA	337,500,000.00	0.00	0.00	0.00	0.00	0.00	337,500,000.00
SubTotal	3,715,000,000.02	0.00	0.00	0.00	2,146,905,000.00	2,146,905,000.00	1,568,095,000.02
INFRASTRUCTURE							
80,275,250,000.31	0.00	0.00	0.00	17,004,770,112.88	38,886,675,112.88	38,886,675,112.88	41,388,574,887.43
PUBLIC SAFETY							
MINISTRY OF INTERIOR							



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-March-2004

ITEM 4	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
200 MINISTRY OF INTERIOR HEADQUARTERS	2,799,999,999.99	0.00	0.00	0.00	0.00	0.00	2,799,999,999.99
201 GHANA POLICE SERVICE	2,768,750,000.01	0.00	0.00	0.00	141,008,150.00	141,008,150.00	2,627,741,850.01
202 GHANA PRISONS SERVICE	572,499,999.99	0.00	0.00	0.00	0.00	0.00	572,499,999.99
203 GHANA NATIONAL FIRE SERVICE	918,750,000.00	0.00	0.00	0.00	475,300,000.00	475,300,000.00	443,450,000.00
204 GHANA IMMIGRATION	140,000,000.01	0.00	0.00	0.00	0.00	0.00	140,000,000.01
SubTotal	7,500,000,000.00	0.00	0.00	475,300,000.00	616,308,150.00	616,308,150.00	6,883,691,850.00
JUDICIAL SERVICE							
603 JUDICIAL SERVICE	5,000,000,000.01	504,438,000.00	504,438,000.00	0.00	0.00	504,438,000.00	4,495,562,000.01
SubTotal	5,000,000,000.01	504,438,000.00	504,438,000.00	0.00	0.00	504,438,000.00	4,495,562,000.01
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	710,869,262.49	0.00	0.00	0.00	0.00	0.00	710,869,262.49
301 ATTORNEY GENERAL DEPARTMENT	395,130,737.49	0.00	0.00	0.00	0.00	0.00	395,130,737.49
302 REGISTRARS GENERAL DEPARTMENT	22,500,000.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00
303 SERIOUS FRAUD OFFICE	221,499,999.99	0.00	0.00	0.00	0.00	0.00	221,499,999.99
SubTotal	1,349,999,999.97	0.00	0.00	0.00	0.00	0.00	1,349,999,999.97
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQUARTERS	7,499,999,999.97	830,210,317.96	830,210,317.96	0.00	0.00	830,210,317.96	6,669,789,682.01
SubTotal	7,499,999,999.97	830,210,317.96	830,210,317.96	0.00	0.00	830,210,317.96	6,669,789,682.01
COMMISSION ON HUMAN RIGHTS & ADMIN JUSTICE							
605 CHRAJ	437,499,999.99	0.00	0.00	0.00	0.00	0.00	437,499,999.99
SubTotal	437,499,999.99	0.00	0.00	0.00	0.00	0.00	437,499,999.99
PUBLIC SAFETY	21,787,499,999.94	1,334,648,317.96	1,334,648,317.96	475,300,000.00	616,308,150.00	1,950,956,467.96	19,836,543,531.98
TOTAL LESS CONTINGENCY	222,111,000,000.66	8,676,652,729.90	13,688,113,985.90	127,748,525,989.52	206,410,198,327.97	220,098,312,313.87	2,012,687,686.79
*CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINAL TOTAL INCL. CONTINGENCY	222,111,000,000.66	8,676,652,729.90	13,688,113,985.90	127,748,525,989.52	206,410,198,327.97	220,098,312,313.87	2,012,687,686.79



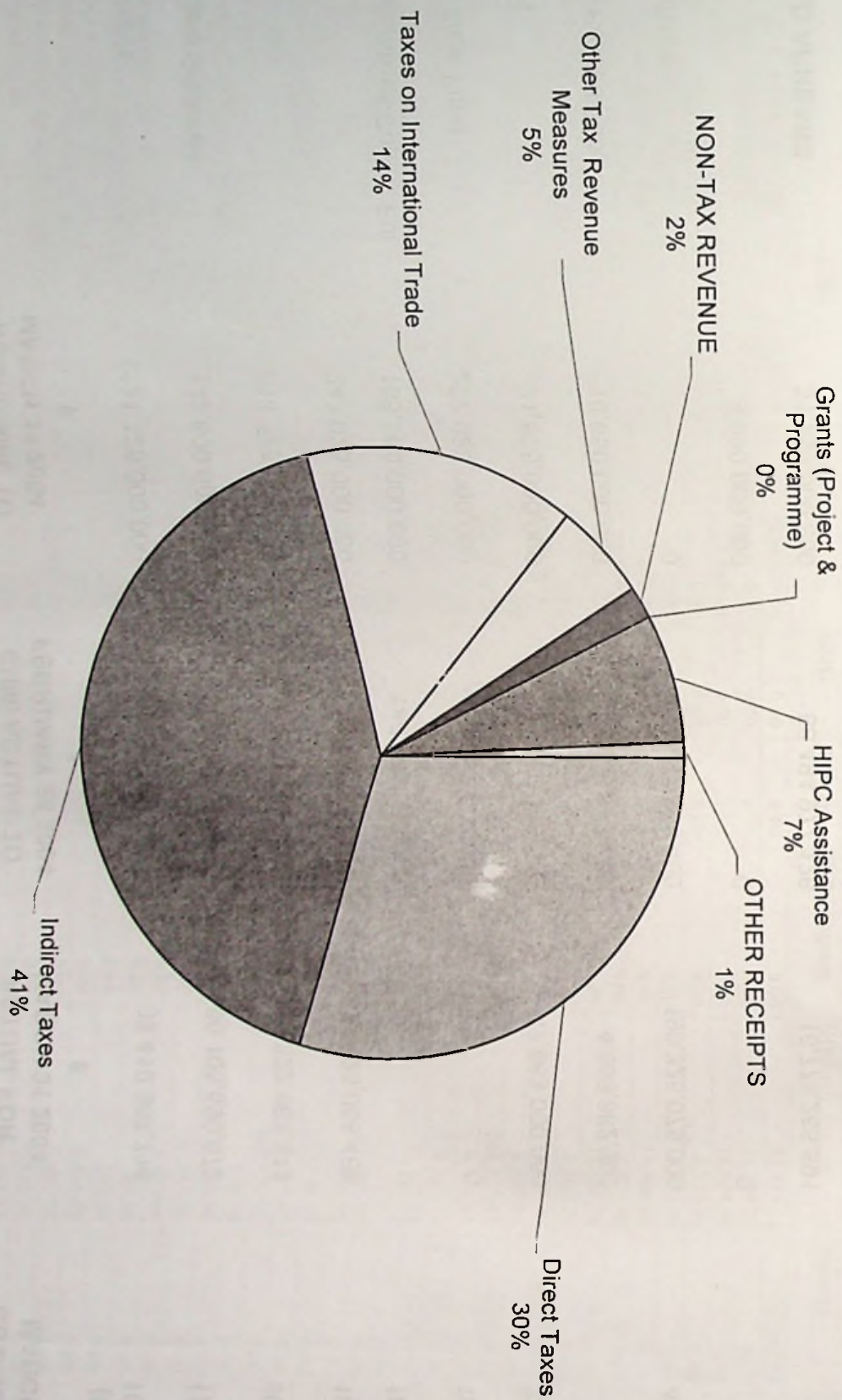
SUMMARY REPORT ON DISCRETIONARY EXPENDITURE BY MDAS

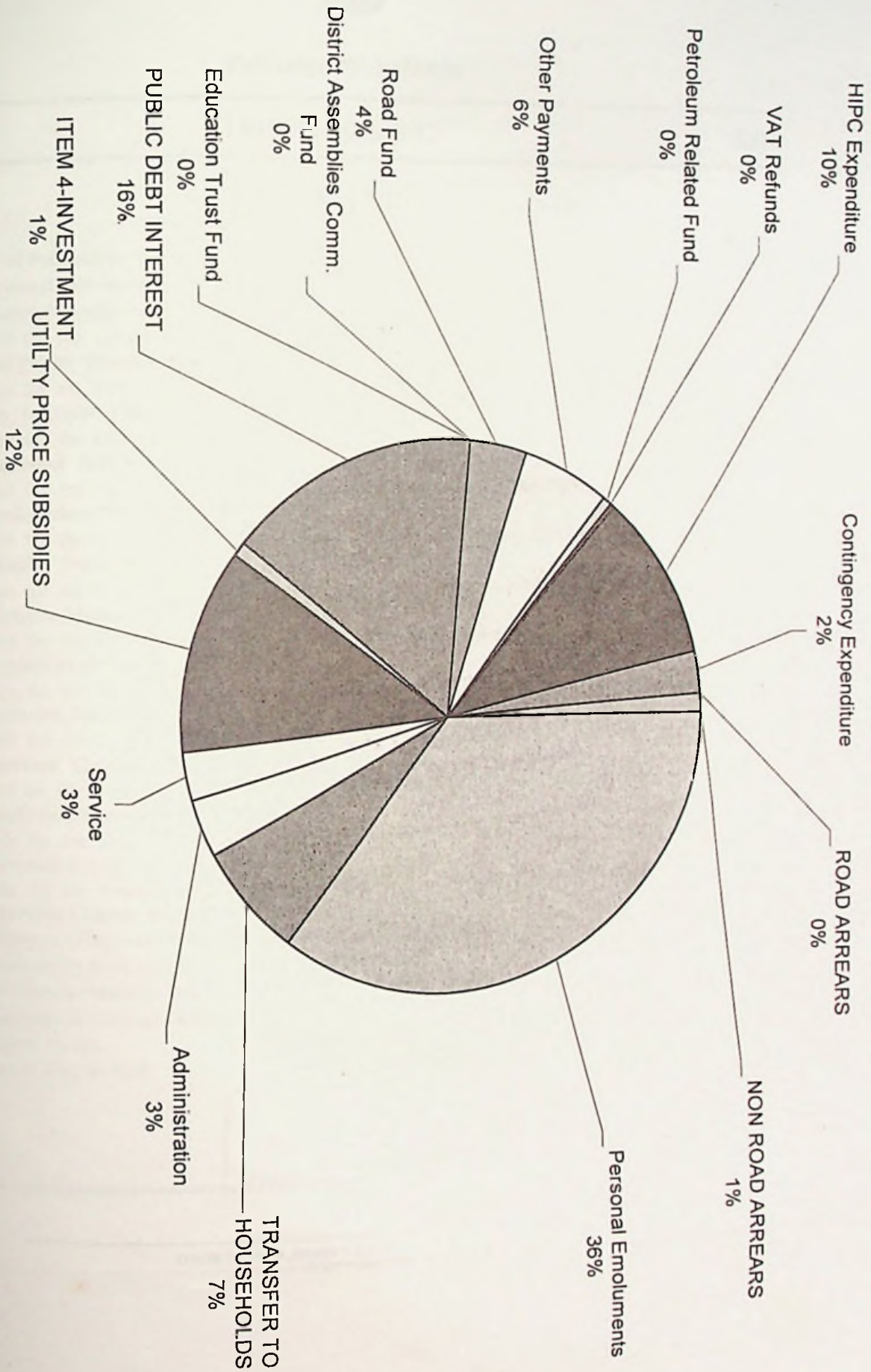
MILLIONS OF CEDIS

MDA	Annual Budget	March 31, 2004		Total Commitments		Total Expenditure	
		GOG	Poverty	GOG	Poverty	GOG	Poverty
MINISTRY OF FOOD & AGRICULTURE	142,697.61	126,101.36	0.00	0.00	0.00	21,933.19	21,542.28
MINISTRY OF LANDS AND FORESTRY	76,371.00	0.00	0.00	0.00	0.00	11,204.35	0.00
MINISTRY OF ENERGY	51,458.00	31,809.69	0.00	0.00	0.00	18,314.59	5.00
MINISTRY OF TRADE AND INDUSTRY	94,393.00	0.00	0.00	0.00	0.00	5,511.51	0.00
MINISTRY OF TOURISM & MODERNIZATION	16,777.00	0.00	0.00	0.00	0.00	1,513.46	0.00
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY	157,357.48	7,161.55	0.00	0.00	0.00	15,966.80	32.33
MINISTRY OF WORKS & HOUSING	98,287.07	18,324.81	0.00	0.00	0.00	4,974.40	217.82
MINISTRY OF ROADS & TRANSPORT	325,521.00	33,252.35	0.00	0.00	0.00	12,435.78	1,226.06
MINISTRY OF COMMUNICATIONS AND INFORMATION	35,174.00	0.00	0.00	0.00	0.00	6,503.78	0.00
MINISTRY OF EDUCATION	3,284,688.22	2,155,685.08	0.00	0.00	0.00	776,870.94	452,710.95
MINISTRY OF YOUTH AND SPORTS	42,656.79	0.00	0.00	0.00	0.00	6,349.51	0.00
MINISTRY OF HEALTH	1,027,472.00	692,228.29	0.00	0.00	0.00	201,525.85	83,339.51
MINISTRY OF MANPOWER AND EMPLOYMENT	43,082.00	22,393.58	0.00	0.00	0.00	9,772.81	0.00
MINISTRY OF INTERIOR	674,446.30	408,798.97	0.00	0.00	0.00	128,329.21	80,055.24
MINISTRY OF LOCAL GOVERNMENT & REGIONAL DEVELOPMENT	172,054.00	139,391.13	0.00	0.00	0.00	31,718.02	24,295.51
MINISTRY OF PORTS, HARBOUR AND ROADS	13,179.00	0.00	0.00	0.00	0.00	20.33	0.00
JUDICIAL SERVICE	129,008.15	0.00	0.00	0.00	0.00	17,682.66	0.00
MINISTRY OF JUSTICE	39,191.00	2,609.01	0.00	0.00	0.00	6,875.32	0.00
MINISTRY OF FOREIGN AFFAIRS	474,162.00	0.00	0.00	0.00	0.00	113,348.19	0.00
MINISTRY OF FINANCE	177,284.11	0.00	0.00	0.00	0.00	23,949.20	0.00
MINISTRY OF DEFENCE	636,097.00	5,220.60	0.00	0.00	0.00	102,721.05	0.00
MINISTRY OF PARLIAMENTARY AFFAIRS	4,152.00	0.00	0.00	0.00	0.00	156.76	0.00
PUBLIC SERVICES COMMISSION	4,577.00	0.00	0.00	0.00	0.00	329.30	0.00
AUDIT SERVICE	79,720.00	0.00	0.00	0.00	0.00	13,355.22	0.00
NATIONAL COMMISSION ON CULTURE, SPORTS AND RECREATION	20,967.00	0.00	0.00	0.00	0.00	3,723.95	0.00
DISTRICT ASSEMBLIES COMMON FUND	1,287.00	0.00	0.00	0.00	0.00	83.19	0.00
NATIONAL MEDIA COMMISSION	1,653.00	0.00	0.00	0.00	0.00	124.53	0.00
NATIONAL COMMISSION FOR CIVIC EDUCATION	40,976.00	0.00	0.00	0.00	0.00	5,566.00	0.00
COMMISSION ON HUMAN RIGHTS & ADMINISTRATIVE REFORMS	25,882.00	25,882.00	0.00	0.00	0.00	3,663.08	3,663.08
ELECTORAL COMMISSION	206,784.00	0.00	0.00	0.00	0.00	5,423.33	0.00
OFFICE OF PARLIAMENT	133,710.00	0.00	0.00	0.00	0.00	16,161.33	0.00
OFFICE OF GOVERNMENT MACHINERY	526,587.27	1,995.58	0.00	0.00	0.00	63,680.13	14,379.33
MINISTRY OF INFORMATION AND PRESS	83,503.00	0.00	0.00	0.00	0.00	7,174.39	0.00
MINISTRY OF PRIVATE SECTOR DEVELOPMENT	8,316.00	0.00	0.00	0.00	0.00	214.28	0.00
MINISTRY OF MINES	15,390.00	0.00	0.00	0.00	0.00	1,327.06	0.00
MINISTRY OF WOMEN AFFAIRS	18,535.00	18,535.00	0.00	0.00	0.00	830.13	830.13
MINISTRY OF REGIONAL COOP. & NIPAL	45,992.00	0.00	0.00	0.00	0.00	1,315.98	0.00
Over Total	8,929,387.99	3,696,389.02	0.00	0.00	0.00	1,640,649.59	682,297.25
							226,280.20

SUMMARY STATEMENT ON STATUTORY EXPENDITURE AS AT FEBRUARY 29 2004

	PROGRAMME TO MARCH 31 2004 ¢	CUM. ACTUAL TO FEBRUARY 28 2004 ¢	ACTUAL FOR MARCH 31 2004 ¢	CUM. ACTUAL TO MARCH 31 2004 ¢ [F-D]
Social Security	121,125,000,000	71,794,671,290	33,410,867,718	105,205,539,008
Pensions and Gratuities	142,600,000,000	112,542,818,505	60,105,590,672	172,648,409,177
Domestic	614,125,000,000	380,001,835,200	188,322,862,211	568,324,697,411
External	243,025,000,000	73,900,823,299	32,423,055,488	106,323,878,787
District Assemblies Comm. Fur	196,800,000,000	186,391,000,000	0	186,391,000,000
Education Trust Fund	202,625,000,000	188,452,000,000	0	188,452,000,000
Road Fund	31,525,000,000	75,492,909,000	47,663,000,000	123,155,909,000
Petroleum Related Fund	18,650,000,000	7,853,947,750	4,508,382,900	12,362,330,650
Other Payments	0	227,997,868,400	199,325,075,000	427,322,943,400
ROAD	9,800,000,000	0	0	0
NON ROAD ARREARS	31,750,000,000	58,494,977,126	16,771,265,591	75,266,242,717
External Debt Amortisation	(647,275,000,000)	(131,083,476,677)	(80,152,810,468)	(211,236,287,145)
Domestic Debt Redemptions	0	(3,577,295,598,495)	(1,826,455,721,755)	(5,403,751,320,250)

TOTAL REVENUE AS AT MARCH 2004

TOTAL EXPENDITURE AS AT MARCH 2004

LIBRARY
FACULTY OF LAW
UNIVERSITY OF GHANA
LEGON