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NATIONAL ARCHIVES
OF GHANA
P.O. BOX GP 3088
ACCRA-GHANA

NOTICE OF PUBLICATION OF A BILL

The following Bill is published today:

The National Reconciliation Commission Bill

NOTICE OF PUBLICATION OF EXECUTIVE INSTRUMENTS

The following Executive Instruments are published today:

Albert Hamid Odinga, Deportation Order, 2001 (E.I. 11)

Adzo Agbosu and Umari Sabi, Deportation Order 2001 (E.I. 12)

NOTICE OF PUBLICATION OF OFFICIAL BULLETIN

LOCAL GOVERNMENT No. 11

is published today, price: ₵4,000.00

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THE NATIONAL WEEKLY LOTTO RESULTS

It is hereby certified that a National Weekly Lotto Draw was held on Saturday, 30th June 2001 in accordance with the provisions of the National Weekly Lotto Act, 1961 and the Regulations published thereunder and that the following numbers were drawn in successive order:

35 - 32 - 15 - 37 - 72

EMMANUEL KERMAH
Director of National Lotteries

PUBLIC PLACE OF WORSHIP
LICENCE FOR THE CELEBRATION OF MARRIAGES

Under the provision of section 8, subsection (1) of the Marriages Ordinance (Cap. 127) as amended, **I, Kwaku Amo Gyarteng**, Director, Office of the Eastern Regional Co-ordinating Council, do hereby license the following public place of worship for the celebration of Marriages:

**Sakyikrom Presby Church
Nsawam.**

Given under my hand at the office of the Eastern Regional Co-ordinating Council this 28th day of May, 2001.

K. A. GYARTENG
Regional Co-ordinating Director

PUBLIC PLACE OF WORSHIP
LICENCE FOR THE CELEBRATION OF MARRIAGES

Under the provision of section 8, subsection (1) of the Marriages Ordinance (Cap. 127) as amended, **I, Kwaku Amo Gyarteng**, Director, Office of the Eastern Regional Co-ordinating Council, do hereby license the following public place of worship for the celebration of Marriages:

**Ahuntem Darmang Presby Church
Nsawam.**

Given under my hand at the office of the Eastern Regional Co-ordinating Council, this 28th day of May, 2001.

K. A. GYARTENG
Regional Co-ordinating Director

PUBLIC PLACE OF WORSHIP
LICENCE FOR THE CELEBRATION OF MARRIAGES

Under the provision of section 8, subsection (1) of the Marriages Ordinance (Cap. 127) as amended, **I, Kwaku Amo Gyarteng**, Director, Office of the Eastern Regional Co-ordinating Council, do hereby license the following public place of worship for the celebration of Marriages:

**Adoagyiri Presby Church
Nsawam.**

Given under my hand at the office of the Eastern Regional Co-ordinating Council, this 28th day of May, 2001.

K. A. GYARTENG
Regional Co-ordinating Director

PUBLIC PLACE OF WORSHIP
LICENCE FOR THE CELEBRATION OF MARRIAGES

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

**Presbyterian Church of Ghana
Ga Presbytery
Samsam.**

Given under my hand at the office of the Greater Accra Regional Co-ordinating Council, Accra this 29th day of June, 2001.

F. T. NARTEY
Regional Co-ordinating Director

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

HIGHLIGHTS OF THE FINANCIAL REPORT

1. Central Government financial transactions for March 2001 recorded an excess receipts over payments of €164.01 billion compared to a deficit of €41.170 billion for the same period in 2000.

General Revenue Reserve

2. The country's General Revenue Balance worsened from a deficit of €20,485.91 billion at the end of March 2000 to a deficit of €36.848.10 billion at the end of March 2001. These represent 89.93 per cent and 96.68 per cent of the total asset balances at the end of March 2000 and March 2001 respectively.

Consolidated Fund Balance

3. The Consolidated Fund Cash balance stood at €-2,596.15 billion at the end of March 2001 as against €-648.22 billion at the end of March 2000. The balances account for -6.81 per cent and -2.85 per cent of the country's total asset balances at the end of March 2001 and March 2000 respectively. The cash position has however improved from €-2,742.20 billion to €-2,596.14 billion between February 2001 and March 2001 mainly because of stringent expenditure control measures as well as adjustments for item 1 item 2 expenditure figures for January 2001.

Public Debt

4. Borrowing (Debt) increased from €22,414.77 billion at the end of March 2000 to €37,268.02 billion at the end of March 2001. These represent 98.40 per cent and 97.78 per cent of the country's Consolidated Fund balances at the end of the respective periods. Total borrowing for the month amounted to €1,213.20 billion as against amortization of €1,240.20 billion.

Public Debt—External

5. Foreign Debt balances amounted to €30,409.90 billion at the end of March 2001. The corresponding figure for 2000 was €17,301.05 billion. The balances accounted for 79.79 per cent and 75.95 per cent of the country's total liabilities of €38,112.76 billion and €22,779.91 billion at the end of March 2001 and March 2000 respectively.

Public Debt—Domestic

6. Domestic Debt balances stood at €6,858.12 billion or 17.99 per cent of total liabilities at the end of March 2001. The corresponding balance last year was €5,113.72 billion or 22.45 per cent of total liabilities.

Revenue

7. Total Revenue figures for March 2001 was €607.51 billion as against €330.10 billion in March 2000.

The total collection of €1,897.56 billion at the end of the quarter compares with a budgeted figure of €12,136.53 billion.

Expenditure

8. Total payment for March 2001 amounted to €443.50 billion while that of the month of March 2000 was €371.27 billion. Total expenditure for the period ended March 2001 amounted to €1,651.56 billion as against a programme amount of €2,626.50 billion.

Cumulative expenditure to March 2001 was less than the budgeted expenditure by €975 billion and €263.44 billion at the end of March 2001 and March 2000 respectively.

Public Debt Interest

9. Public Debt Interest of €139.93 billion representing 31.55 per cent of total expenditure was paid in March 2001. The corresponding figure for 2000 was €99.46 billion or 26.78 per cent of the month's total expenditure. Of the March 2001 figure, interest on Domestic Debt was €120.65 billion, representing 27.2 per cent of the month's expenditure.

Public Debt interest payment for the period ended March 2001 amounted to €626.70 billion as against a programme amount of €798.90 billion. The interest payment for the quarter was therefore lower than the budgeted figure of €172.20 billion.

Personnel Expenditure

10. Personnel Related expenditure accounted for 41.40 per cent of the total expenditure at the end of March 2001. This compared with 44.20 per cent for March 2000.

Cumulative personnel related cost at the end of March 2001 was $\text{¢}683.28$ billion. This compares with a programme amount of $\text{¢}721.90$ billion giving a favourable variance of $\text{¢}38.62$ billion.

Exchange Rate

11. The exchange rate of the Cedi to the US Dollar was $\text{¢}3,992.00$ and $\text{¢}6,999.00$ at the end of March 2000 and March 2001 respectively.

Adjustment

12. An adjustment amounting to 106.10 billion representing overstatement of item 1 and item 2 figures in January 2001 has been effected. This has been reflected in the February 2001 cumulative balances in the accounts and have duly impacted on the cash position at the end of the quarter.

CENTRAL GOVERNMENT FINANCE 2001

ABRIDGED BALANCE SHEET AS AT MARCH 31 2001

MARCH 31 2000			MARCH 31 2001	
% OF TOTAL	¢ BILLION	ASSETS	¢ BILLION	% OF TOTAL
-2.85%	-648.22	CASH	-2,596.15	-6.81%
12.92%	2,942.21	OTHER ASSETS	3,860.80	10.12%
89.93%	20,485.91	GENERAL REVENUE RESERVE	36,848.10	96.68%
100.00%	22,779.91	TOTAL ASSETS	38,112.76	100.00%
CONSOLIDATED FUND LIABILITIES				
LOANS				
22.45%	5,113.72	Domestic	6,858.12	17.99%
75.95%	17,301.05	Foreign	30,409.90	79.79%
98.40%	22,414.77		37,268.02	97.78%
1.60%	365.13	TRUST FUNDS	844.74	2.22%
100.00%	22,779.91	TOTAL LIABILITIES	38,112.76	100.00%

John Rempen
Controller and Accountant-General

CENTRAL GOVERNMENT FINANCE 2001
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED MARCH 31, 2001.

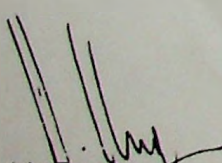
	CUM. ACTUAL TO MARCH 31 2000	% OF BUDGET	PROGRAMME TO MARCH 31 2001	CUM. ACTUAL TO FEBRUARY 28 2001	ACTUAL FOR MARCH 31 2001	CUM. ACTUAL TO MARCH 31 2001	% OF ACT. TO 31/03/00	VARIANCE TO MARCH 31 2001
TAX REVENUE	322,663,404,777	69.4%	1,483,223,000,000	876,904,398,815	591,724,701,604	1,483,229,300,119	77.4%	(14,935,638,881)
TOTAL NON-TAX REVENUE	6,711,301,237	4.1%	87,500,000,000	5,346,360,566	8,839,848,030	14,205,798,596	0.7%	(7,334,291,404)
Directorate Receipts & NPART Grants (Counterpart Funds)	0	0.0%	97,800,000,000	23,275,000,000	3,590,000,000	28,774,600,000		(9,224,600,000)
OTHER RECEIPTS	2,826,872,015	21.8%	468,000,000,000	377,599,612,886	0	377,190,612,816	19.9%	(90,409,387,184)
	724,346,089	0.0%	0	6,381,419,269	3,377,404,359	8,768,823,748	0.5%	(6,150,823,748)
TOTAL REVENUE	330,098,631,023	100.0%	2,139,535,000,000	1,290,648,181,381	607,111,713,993	1,897,439,344,277	100.0%	(238,965,664,723)
PERSONNEL, ADMIN. SERVICE COSTS	206,271,043,300	35.1%	921,875,000,000	616,645,555,629	223,973,447,237	619,619,002,955	51.4%	73,235,971,045
PERSONNEL RELATED EXP	162,016,676,812	27.8%	721,900,000,000	472,624,006,916	211,033,956,002	683,276,462,919	41.4%	38,824,537,081
ITEM 2 AND 3	62,196,316,688	7.8%	199,975,000,000	36,276,028,401	23,940,391,238	59,215,419,928	3.6%	140,719,840,074
ITEM 4-INVESTMENT	64,848,202,122	25.1%	669,000,000,000	26,621,516,709	7,268,379,089	33,869,493,789	2.1%	628,530,506,211
PERSONNEL, ADMIN., SERVICE & INVEST. COSTS	271,807,349,322	60.2%	1,592,276,000,000	618,431,238,388	241,241,726,407	878,673,852,784	53.1%	791,602,347,208
PUBLIC DEBT INTEREST	89,482,424,344	30.4%	798,800,000,000	488,772,732,641	133,929,727,896	620,702,510,356	37.9%	172,197,481,442
NET LENDING & INVESTMENT	0	0	0	7,687,844,646	-876,260	7,688,509,307	0.5%	(7,688,693,307)
OTHER EXPENDITURE	0	0.0%	245,233,000,000	78,156,000,000	62,332,702,000	140,493,500,000	8.0%	108,835,600,000
TOTAL EXPENDITURE	311,761,711,716	100.0%	2,618,600,000,000	1,200,048,333,319	645,503,179,642	1,635,481,532,639	100.0%	(771,941,667,311)
SURPLUS/DEFICIT	-41,170,810,693		-489,075,000,000	-91,444,972,019	-14,392,465,649	-233,463,447,922		(103,938,447,923)
FINANCING	41,170,810,688	100%	499,976,000,000	-9,444,873,021.53	-164,000,374,981	-263,453,447,973	100.0%	-761,426,447,973
PUBLIC DEBT - EXTERNAL	-34,812,038,974	-0.7	-332,000,000,000	-277,017,537,818	-233,124,828,278	-610,181,663,190	181.8%	-148,161,663,190
PUBLIC DEBT - DOMESTIC	64,683,450,367	-0.1	-38,876,000,000	177,872,364,893	69,125,500,324	246,698,215,217	-93.6%	288,373,215,217

Controller and Accountant-General's Department

CENTRAL GOVERNMENT FINANCE 2001

BALANCE SHEET AS AT MARCH 31 2001

MARCH 31 2000 ¢		MARCH 31 2001 ¢
-648,216,520,846	CONSOLIDATED FUND ASSETS	
	CASH	(2,596,147,562,048)
	ADVANCES	
-1,183,477,231	Staff	23,520,999,634
9,435,570,828	Departmental Revolving Fund	9,770,369,523
8,252,093,597		33,291,369,157
	LOANS	
9,219,796,554	General	9,219,796,554
1,742,868,132,081	Statutory Boards And Corporations	1,797,149,439,186
434,219,474,209	Companies	1,235,216,586,757
68,514,742,134	Miscellaneous	77,923,138,388
42,070,498,779	Other Governments	57,664,702,801
2,296,892,643,757		3,177,173,663,686
	INVESTMENTS	
9,058,235	General	9,058,235
7,805,637,075	Trust Funds	16,948,351,322
49,837,614,225	International Agencies	49,837,614,225
579,413,719,773	Local	583,542,276,811
637,066,029,308		650,337,300,592
20,485,912,765,413	GENERAL REVENUE	36,848,103,391,499
22,779,907,011,229	TOTAL ASSETS	38,112,758,162,886
	CONSOLIDATED FUND LIABILITIES	
	PUBLIC DEBT	
5,113,722,079,182	Domestic	6,858,119,578,775
17,301,050,418,037	Foreign	30,409,900,345,897
22,414,772,497,219		37,268,019,924,672
365,134,514,010	TRUST FUNDS	844,738,238,214
22,779,907,011,229	TOTAL LIABILITIES	38,112,758,162,886


 John Prempeh
 Controller and Accountant-General

CENTRAL GOVERNMENT FINANCE 2001
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED MARCH 31 2001.

TAX REVENUE	ACTUAL FOR MARCH 31 2000	ACTUAL TO MARCH 31 2000	2001 BUDGET	% OF TOTAL BUDGET	PROGRAMME TO MARCH 31 2001	CUM. ACTUAL TO FEBRUARY 28 2001	ACTUAL FOR MARCH 31 2001	CUM. ACTUAL TO MARCH 31 2001	% OF ACT TO 3/31/2000	VARIANCE TO MARCH 31 2001
Taxes on production and exp.	323,863,404,777	806,361,793,380	5,832,000,000,000	59.4%	1,483,225,000,000	875,504,538,515	591,724,791,004	1,465,229,300,119	77.4%	(14,895,189,881)
Taxes on Domestic Goods	90,281,788,917	278,074,102,897	2,065,000,000,000	24.2%	316,250,000,000	258,783,184,745	218,850,331,859	478,543,728,435	23.2%	(37,668,373,845)
Excise Duties	79,311,389,247	109,558,907,366	853,000,000,000	9.0%	170,750,000,000	91,339,472,591	107,972,098,035	295,137,375,638	10.8%	34,382,378,439
Sales Tax	11,467,499,670	17,516,889,529	240,750,000,000	0.0%	0	0	47,759,900	14,888,284,929	0.1%	1,420,785,249
Stamp Duty	44,907,144	1,879,249,539	0	0.0%	0	1,000,113,103	70,938,000	1,131,000,103	0.1%	1,131,000,183
Leakage Tax	25,069,842,497	80,939,340,930	430,300,000,000	5.1%	109,075,000,000	84,276,034,846	91,868,331,487	150,245,366,436	8.2%	47,170,586,458
Maculature Tax	3,188,099,785	10,519,592,877	0	0.0%	0	0	0	0	0.0%	0
Taxes on International Trade	60,890,389,870	105,463,185,442	1,382,000,000,000	16.2%	345,000,000,000	103,443,765,155	110,007,534,835	273,451,460,000	14.4%	(72,568,600,000)
Import Duties	58,899,899,870	103,463,185,442	1,010,200,000,000	11.8%	252,250,000,000	103,443,765,155	110,007,534,835	243,451,460,000	12.8%	(6,988,600,000)
Exports (Cocoa)	0	0	371,000,000,000	4.4%	97,950,000,000	0	0	30,000,000,000	1.8%	(67,950,000,000)
Taxes on Income and Property	138,828,872,245	214,377,938,039	3,158,700,000,000	24.9%	532,950,000,000	261,238,810,850	183,585,423,356	463,819,429,056	24.4%	(88,339,386,844)
Personal (Employees P.A.Y.E.)	33,028,077,856	48,844,669,311	726,500,000,000	0.0%	0	11,737,189,454	52,725,828,026	164,515,444,317	8.7%	116,782,666,317
Corporate	4,843,007,777	14,905,187,177	105,500,000,000	0.0%	0	14,589,297,850	9,464,551,004	24,034,348,774	1.3%	24,034,348,774
Companies	93,127,800,535	141,044,197,611	875,000,000,000	0.0%	0	98,350,710,254	115,165,283,207	218,551,993,443	11.4%	218,551,993,443
Sales Enterprises	16,324,848,800	103,749,105	0	0.0%	0	44,492,189,235	14,358,813,459	18,183,627,447	0.0%	18,183,627,447
Maculature	4,570,222,855	29,921,823,213	370,800,000,000	0.0%	0	0	0	58,801,152,051	5.1%	58,801,152,051
Value Added Tax (VAT)	86,840,545,115	238,952,761,554	1,233,700,000,000	20.4%	434,933,000,000	348,485,337,879	177,240,741,749	525,728,135,628	27.7%	80,951,134,811
Collection	89,783,899,348	283,867,856,123	0	0.0%	0	351,757,107,107	1,07,742,100,000	530,499,417,223	28.0%	330,699,417,223
Refunds	2,923,348,633	7,325,124,333	0	0.0%	0	3,711,874,312	1,501,968,731	4,772,285,223	0.7%	2,253,826,892
TOTAL NON-TAX REVENUE	5,711,041,237	19,423,051,233	350,000,000,000	4.1%	87,100,000,000	5,248,060,564	8,939,644,019	14,203,708,390	0.7%	(73,294,391,404)
Fees and Charges	2,000,111,120	7,373,071,907	0	0.0%	0	0	1,139,279,833	3,055,658,616	0.0%	78,306,604,699
Fees on sale of land and charges, Jan	84,842,220	203,048,656	0	0.0%	0	0	17,735,331	133,200,878,200	0.0%	133,200,878,200
Freight Payments & Incinerators	190,571,252	468,353,460	0	0.0%	0	19,805,401	17,735,331	37,540,751	0.0%	37,540,751
Sale of Goods & Services	5,147,246,607	300,705,024	0	0.0%	0	12,085,406	88,232,336	140,847,756	0.0%	140,847,756
Rent of Govt Land & Buildings	20,860,357	21,777,455	0	0.0%	0	123,931,061	59,744,723	181,675,784	0.0%	181,675,784
Interest and Profits	0	0	0	0.0%	0	0	0	18,803,804	0.0%	18,803,804
Govt Insp Fees and other non tax revenue	0	0	0	0.0%	0	0	0	7,509,681,700	0.0%	7,509,681,700
Deductions Receipts & MPART	0	0	391,200,000,000	4.6%	97,800,000,000	23,223,500,000	3,550,000,000	78,775,500,000	18.9%	(80,424,387,184)
Grants (Counterpart Funds)	2,626,879,015	11,015,258,524	1,872,000,000,000	21.9%	468,000,000,000	377,550,812,816	0	377,130,812,816	23.2%	433,452,800,000
Payments	2,601,401,743	24,101,439,846	1,872,000,000,000	0.0%	0	438,432,800,000	0	438,432,800,000	0.0%	(438,432,800,000)
Other Receipts	74,507,272	13,083,818,683	0	0.0%	0	-5,882,887,184	0	-5,882,887,184	-3.3%	(61,965,287,154)
OTHER RECEIPTS	724,345,080	18,990,820,088	0	0.0%	0	5,381,418,389	3,377,404,359	8,168,823,748	0.5%	8,158,823,748
ADVANCES	2,049,465,719	11,314,861,817	0	0.0%	0	-13,665,883,874	5,515,128,755	-4,160,855,120	-0.4%	(8,158,855,120)
Recovery of Advances	15,854,232,854	41,387,184,710	0	0.0%	0	90,344,318,300	6,100,515,919	96,400,834,219	3.8%	96,400,834,219
Payment of Advances	-13,808,817,135	-30,052,322,893	0	0.0%	0	-75,210,024,154	-68,185,710,155	-78,811,668,484	-3.8%	(78,811,668,484)
DEPOSITS	-1,235,120,539	5,674,664,455	0	0.0%	0	19,947,103,263	-1,397,724,385	16,809,378,868	0.9%	16,809,378,868
TOTAL REVENUE	19,701,111,971	61,778,177,332	9,246,100,000,000	100.0%	2,138,133,000,000	1,280,046,181,269	607,513,753,893	1,197,839,845,373	100.0%	(338,863,054,727)

CENTRAL GOVERNMENT FINANCE 2001
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED MARCH 31 2001

ITEM	ACTUAL FOR MARCH 31 2001	CUM ACTUAL TO MARCH 31 2001	% OF TOTAL BUDGET	PROGRAMME TO MARCH 31 2001	CUM ACTUAL TO FEBRUARY 28 2001	ACTUAL FOR MARCH 31 2001	CUM ACTUAL TO MARCH 31 2001	% OF ACT TO 31/03/00	VARIANCE TO MARCH 31 2001
PERSONNEL, ADMIN SERVICE COSTS									
PERSONNEL RELATED EXP.	206,213,843,200	581,841,890,018	38.1%	811,978,000,000	616,845,815,679	233,973,447,337	848,819,002,958	81.4%	73,336,987,048
Personnel Emoluments	153,016,878,311	457,485,383,482	27.8%	721,000,000,000	472,242,048,816	311,033,658,001	783,278,482,311	41.4%	38,524,387,298
Grants to P.E. Jan	125,881,782,781	300,336,004,852	23.8%	597,700,000,000	472,664,048,596	175,888,000,128	648,552,133,721	38.3%	79,001,845,127
Personnel Social Security	9,853,843,094	30,308,403,144	2.1%	58,025,000,000	179,001,843,737	14,854,385,271	48,711,051,157	2.8%	7,315,848,383
Personnel Contributions	17,282,329,333	60,833,228,473	0.8%	68,125,000,000	3,835,843,290	10,185,486,798	53,713,896,937	2.4%	12,318,100,983
ITEM 2 AND 3									
Administration	63,196,268,688	132,056,426,136	7.6%	199,875,000,000	28,778,828,401	23,660,281,278	52,439,119,679	3.8%	146,276,000,074
Restatement of Item 2 - Jan Service	40,377,615,163	92,108,515,643		0	56,461,897,041	21,875,101,643	78,007,009,685	0.7%	18,018,000,000
	12,018,733,528	38,947,892,486		0	5,319,929,374	1,305,278,654	3,262,891,710	0.8%	10,684,917,771
ITEM 4 INVESTMENT	65,894,281,132	190,392,377,933	28.1%	600,100,000,000	26,861,214,709	7,884,278,089	33,869,483,798	2.1%	824,330,969,315
PERSONNEL, ADMIN, SERVICE & INVEST COSTS	271,807,306,332	889,844,487,952	80.2%	1,882,278,000,000	838,431,296,388	241,241,726,407	878,872,882,794	83.1%	705,603,047,208
PUBLIC DEBT INTEREST	88,482,486,244	232,217,781,423	30.4%	796,000,000,000	486,172,783,461	139,824,771,696	626,702,210,656	37.8%	174,917,489,445
Domestic	76,426,100,748	203,463,003,183	18.8%	520,500,000,000	333,384,833,463	1,064,378,874	454,032,710,041	10.8%	84,317,788,889
External	23,257,216,105	60,756,699,258	10.8%	275,500,000,000	152,788,650,000	19,236,392,822	172,670,300,510	10.8%	108,079,899,483
NET LENDING & INVESTMENT	3,472,007,978	831,878,280		0	7,882,844,068	878,280	7,880,969,207	0.8%	17,484,889,297
New Loans	3,472,007,978	3,472,007,978		0	7,855,571,821	878,280	7,955,571,821	0.8%	17,484,889,297
Loan Recoveries	2,840,532,725	2,840,532,725		0	709,027,754	878,280	709,027,631	0.0%	289,000,413
OTHER EXPENDITURE	0	13,750,000,000	9.3%	245,325,000,000	78,150,000,000	82,332,700,000	160,480,000,000	8.8%	154,835,000,000
Direct Administrative Comm. Fund	0	13,750,000,000	2.8%	74,100,000,000	0	0	0	0.0%	74,100,000,000
Education Trust Fund	0	0	3.4%	89,575,000,000	0	0	0	0.0%	89,575,000,000
Peacem Trust Fund	0	0	3.1%	51,650,000,000	0	0	0	0.0%	51,650,000,000
TOTAL EXPENDITURE	271,269,243,878	889,844,487,952	100.0%	2,628,600,000,000	1,208,848,333,810	243,603,179,024	1,051,831,837,635	100.0%	874,846,467,141
SURPLUS(DEFICIT)	-41,128,818,545	-1,198,187,268		-889,811,000,000	29,443,973,193	154,099,374,535	293,433,447,872		183,438,481,872

CENTRAL GOVERNMENT FINANCE 2001
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED MARCH 31 2001.

	ACTUAL FOR MARCH 31 2000	CUK ACTUAL TO MARCH 31 2000	2001 BUDGET	% OF TOTAL BUDGET	PROGRAMME TO MARCH 31 2001	CUK ACTUAL TO FEBRUARY 28 2001	ACTUAL FOR MARCH 31 2001	CUK ACTUAL TO MARCH 31 2001	% OF ACT. TO 31/03/00	VARIANCE TO MARCH 31 2001
FINANCING	41,176,916,668	179,286,157,066	1,859,900,000,000	100%	489,975,000,000.0	99,444,873,021.53	-104,008,874,931	-283,423,447,873	100.0%	-753,428,447,873
PUBLIC DEBT - EXTERNAL	26,519,239,774	89,277,168,036	1,659,800,000,000	-0.7	359,000,000,000	877,617,137,815	373,154,616,215	519,851,903,190	183.1%	-156,151,852,190
- External	26,519,239,774	89,277,168,036	1,659,800,000,000		359,000,000,000	877,617,137,815	373,154,616,215	519,851,903,190		
- Azerbaijan	-74,969,787,807	-207,865,982,453	-3,320,900,000,000		-830,150,000,000	-499,862,841,034	-320,818,023,807	-289,780,904,843		
PUBLIC DEBT - DOMESTIC	65,843,450,357	81,062,800,148	-154,700,000,000.00	-4.1	-38,878,000,000	177,572,384,893	69,175,950,324	246,698,213,217	-83.8%	283,372,213,217
Treasury Bills/Bonds	346,718,300,871	431,384,300,447	-154,700,000,000.00		63,576,070,000	300,350,227,822	203,586,334,234	506,298,583,713		
- Markets	1,128,517,882,155	2,781,533,463,903	760,300,000,000			3,939,478,867,014	1,130,332,331,761	5,078,817,433,863		
- Packets/Notes	-782,795,881,878	-2,139,258,163,452	-912,000,000,000			-3,539,129,874,174	-923,384,198,877	-4,272,512,871,153		
Banking	260,833,346,519	669,515,669,397			87,199,170,000	123,277,863,026	138,832,364,480	219,600,342,406		
Bank of Ghana	260,833,346,519	669,515,669,397				292,266,144,964	309,554,709,435	440,850,832,430		
Commercial Banks	175,305,800,853	543,605,688,272				173,518,119,862	210,732,324,872	384,250,904,824		

Controller and Accountant General's Department

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OF GHANA
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