

GHANA



GAZETTE

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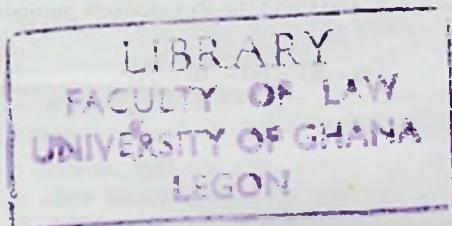
No. 4

FRIDAY, 23RD JANUARY

2004

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

Revenue

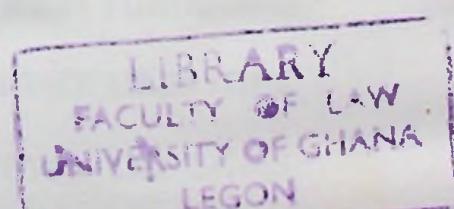
- Total Revenue and Grant for October, 2003 excluding HIPC Assistance and Divestiture proceeds amounted to ₦1,353.6 billion against the budget of ₦1,314.1 billion. Actual Tax Revenue for the month was ₦1,250.0 billion against the target of ₦1,097 billion. Cumulative Tax Revenue was ₦10,454.9 billion against the programme of ₦10,969.9 billion, registering a cumulative adverse variance of ₦515 billion.
- Direct Tax for October amounted to ₦302.1 billion against the programme of ₦287.4 billion. The cumulative actual was ₦2,983.1 billion compared with the cumulative programme of ₦2,874.3 billion to register a positive variance of ₦108.8 billion.
- Indirect Tax collection was ₦707 billion against the projection of ₦441.2 billion for the month. The cumulative actual was ₦5,062.6 billion compared with the cumulative programme of ₦4,411.8 billion to produce a positive variance of ₦650.8 billion.
- Value Added Tax receipts for October 2003 was ₦369 billion against the programme of ₦255.1 billion. The cumulative actual was ₦3,224.2 billion against the cumulative programmed figure of ₦2,551.7 billion. This produced a favourable variance of ₦672.5 billion.
- Taxes on International Trade (Import Duty and Cocoa Export) amounted to ₦229.6 billion against the budget of ₦228 billion. The cumulative figure of ₦2,226.9 billion compared with the programme of ₦2,277.8 billion to register an adverse variance of ₦50.9 billion.
- Import Duty for October, 2003 accounted for ₦229.5 billion against the target of ₦171.4 billion. The cumulative programme of ₦1,713.8 billion compared with a cumulative actual of ₦1,920 billion at the end of October, 2003 to register a favourable variance of ₦206.2 billion.
- Cummulative Cocoa export taxes was ₦306.9 billion at the end of October, 2003.
- Reconstruction Levy and Airport Tax for the month of October was ₦11.4 billion against the programme of ₦140.6 billion. The cumulative actual figure of ₦182.3 billion at the end of October, 2003 compared with the cumulative programme of ₦1,406 billion to produce an adverse variance of ₦1,223.7 billion.
- Non-Tax Revenue of ₦101.4 billion was reported in the month of October, 2003. The cumulative adverse variance of ₦9.3 billion at the end of October, 2003 resulted from cumulative actual collection of ₦299 billion and the cumulative programme of ₦308.3 billion.
- An amount of ₦2.3 billion was received as grant during the month of October against the programme of ₦186.3 billion. Grant related payments made during the month was ₦1,177.5 billion. The cumulative grant receipts as of October, 2003 amounted to ₦310.4 billion while the related cumulative payment was ₦42.6 billion. The cumulative grant receipts compared with the cumulative programme of ₦1,863 billion to produced an adverse variance of ₦1,595.2 billion.
- There was no divestiture receipts in the month of October. The cumulative amount received at the end of October was ₦324.6 billion compared with the programme of ₦358 billion to produce an adverse variance of ₦33.4 billion.
- HIPC Assistance receipts for October, 2003 was ₦91.3 billion against the target of ₦53.5 billion. The cumulative figure to October, 2003 was ₦849 billion against the programme of ₦535.5 billion to produce a favourable variance of ₦313.5 billion. The HIPC assistance of ₦849 billion is a notional cash which does not really result in additional cash inflow.

Payments

- Total payment for the month of October, 2003 excluding foreign financed capital, HIPC and Contingency amounted to ₦1,310.5 billion against the programme of ₦1,204.4 billion. Cumulative payment totalled ₦10,970.2 billion against the programme of ₦12,042.8 billion, registering a favourable variance of ₦1,072.6 billion.
- Cumulative HIPC payment of ₦690.8 billion and cumulative Contingency expenditure of ₦158.5 billion compared with the cumulative budget of ₦710.8 billion and ₦341.6 billion respectively.
- The overall total payment of ₦1,342.1 billion for the month of October compared with the overall programme of ₦1,309.5 billion to produce an adverse variance of ₦32.6 billion.

Discretionary Payments

- Outturn for Personal Emolument for October excluding social security pension and gratuity payments was ₦463.1 billion against the programme of ₦447.7 billion. The salary figure for the month of October is made up of ₦341.6 billion for mechanized salary, ₦88.7 billion for subvented and ₦32.8 billion for foreign missions, police and the military. The cumulative salary payments at the end of October, 2003 was ₦4,429.4 billion against the cumulative programme of ₦4,476.7 billion giving a favourable variance of ₦47.3 billion.



NOTICE OF PUBLICATION OF EXECUTIVE INSTRUMENT

The following Executive Instrument is published today:
 Creation of Districts Instrument, 2004. (E.I. 1)

NOTICE OF PUBLICATION OF OFFICIAL BULLETIN**COMMERCIAL AND INDUSTRIAL No. 3**

is published today

General**Page**

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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 January, 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:

13 – 57 – 55 – 60 – 23

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 January 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:

6 – 87 – 60 – 76 – 36

SIGNED

Director of National Lotteries

CENTRAL GOVERNMENT FINANCE 2003

BALANCE SHEET AS AT OCTOBER 31 2003

OCTOBER 31 2002

¢

(1,830,024,150,816)

(18,716,928,780)

9,770,369,523

(8,946,559,257)

9,219,796,554

3,147,925,581,524

1,221,843,161,827

83,335,724,055

57,887,894,201

4,520,212,158,161

9,058,235

26,385,147,188

49,837,614,225

583,542,276,811

659,774,096,459

43,499,486,971,197

46,840,502,515,743

CONSOLIDATED FUND ASSETS

OCTOBER 31 2003

¢

(1,712,490,636,129)

ADVANCES

Staff	18,221,624,701
Departmental Revolving Fund	9,845,369,523
	28,066,994,224

LOANS

General	9,219,796,554
Statutory Boards And Corporations	6,719,776,546,728
Companies	1,226,941,768,676
Miscellaneous	79,435,585,347
Other Governments	57,887,894,201
	8,093,261,591,506

INVESTMENTS

General	9,058,235
Trust Funds	45,869,682,127
International Agencies	49,837,614,225
Local	583,542,276,811
	679,258,631,398

GENERAL REVENUE

50,727,553,552,839

TOTAL ASSETS

57,815,650,133,838

CONSOLIDATED FUND LIABILITIES

PUBLIC DEBT

12,114,873,913,656

32,727,823,552,083

44,842,697,465,740

Domestic	13,884,476,614,305
Foreign	42,395,631,748,612
	56,280,108,362,917

1,535,541,770,921

1,862,033,610,145

135,771,439,859

46,840,502,515,743

TRUST FUNDS

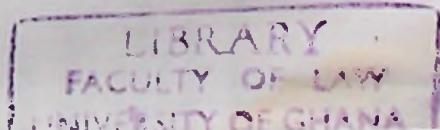
OTHER LIABILITIES

TOTAL LIABILITIES

0

57,815,650,133,838

JOHN PREMPEH
Controller & Accountant - General



- Administration and Service expenses recorded ₦72.6 billion against the programme of ₦134.7 billion. The cumulative actual of ₦631.3 billion compared with the cumulative programme of ₦1,347.1 billion to produce a favourable variance of ₦715.8 billion.
- Cumulative utility expenditure at the end of October amounted to ₦136.2 billion. This compared with the cumulative programme of ₦41.7 billion to produce an adverse variance of ₦94.5 billion.
- Domestic capital expenditure was ₦57.6 billion in October, 2003 against the programme of ₦33.4 billion. The cumulative actual of ₦142.9 billion compared with the programme of ₦333.4 billion and registered a favourable variance of ₦190.5 billion.

Statutory Payment

- Pension/Gratuity payment was ₦53 billion while Employers Social Security payment amounted to ₦38.8 billion. This compared with the programme of ₦38.3 billion and ₦28.4 billion respectively. The cumulative figures at the end of October stood at ₦445.3 billion for Pension/Gratuity and ₦336 billion for Social Security. This compared with the programme of ₦383.3 billion and ₦284.3 billion respectively to produce adverse variances of ₦62 billion for pension/gratuities and ₦51.7 billion for social security.
- Domestic Debt Interest payments totalled ₦195 billion against the budget of ₦259 billion. The end of period figure of ₦1,939 billion compared with the programme of ₦2,590.1 billion to produce a favourable variance of ₦650.9 billion.
- External Debt Interest payments for the month amounted to ₦56.2 billion. Total External Debt interest at the end of October, 2003 was ₦471.8 billion against the projection of ₦698.1 billion. This produced a favourable variance of ₦226.3 billion.
- In October there was a payment of ₦97.9 billion to the District Assemblies Common Fund. The cumulative payment at the end of October of ₦501.7 billion compared with the programme of ₦481.2 billion to produce a negative variance of ₦20.5 billion.
- Education Trust Fund also registered a payment of ₦96.6 billion in October. The cumulative payment of ₦587.2 billion compared with the programme of ₦408.1 billion to register an adverse variance of ₦179.1 billion at the end of October.
- Petroleum Related Fund payments excluding petroleum excise duty during the month amounted to ₦154.1 billion. The cumulative figure was ₦992.7 billion against the programme of ₦575 billion to register an adverse variance of ₦417.7 billion.
- Road and Non Road arrears payments for the month amounted to ₦17.6 billion. The cumulative figure as at the end of October was ₦321.4 billion compared with the cumulative programme amount of ₦347.4 billion.
- Amortization of External Debt was ₦112 billion against the programme amount of ₦164.1 billion for the month of October, 2003. The cumulative actual of ₦1,051.3 billion compared with the cumulative programme of ₦2,157.6 billion at the end of October, 2003 to produce a favourable variance of ₦1,106.3 billion.

ECONOMIC CLASSIFICATION CENTRAL GOVERNMENT ACCOUNTS 2003
STATEMENT OF REVENUE FOR THE MONTH ENDED OCTOBER 31 2003

GHANA GAZETTE, 23rd JANUARY, 2004

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	CUM. ACTUAL TO OCTOBER 31 2002 £	CUM. ACTUAL TO OCTOBER 31 2002 £	2003 BUDGET £	% OF BUDGET	PROGRAMME TO OCTOBER 31 2003 £	CUM. ACTUAL TO SEPTEMBER 30 2003 £	ACTUAL FOR OCTOBER 31 2003 £	% OF ACT. TO 31/10/01	VARIANCE TO OCTOBER 31 2003 £
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[h]
TAX REVENUE	746,087,752,632	6,792,879,307,722	13,163,900,000,000	78.2%	10,969,916,666,667	9,204,937,708,947	1,250,028,381,356	10,454,966,090,303	85.6%
Direct Taxes	218,097,922,867	2,138,091,582,684	3,449,100,000,000	20.5%	2,874,250,000,000	2,681,021,445,121	302,086,122,523	2,983,107,567,844	24.4%
Personal (Employees P.A.Y.E)	85,783,657,896	735,820,601,281	1,212,700,000,000	7.2%	1,010,583,333,333	982,332,815,018	130,993,759,363	1,113,326,514,381	9.1%
Personal (Self Employed)	15,032,944,442	129,960,514,357	225,600,000,000	1.3%	188,000,000,000	152,209,592,720	24,078,521,401	176,288,114,121	1.4%
Companies	68,166,104,078	1,024,373,391,566	1,516,600,000,000	9.0%	1,263,833,333,333	1,237,501,535,160	97,245,010,007	1,334,746,505,167	10.9%
Miscellaneous	49,115,216,451	247,937,075,480	494,200,000,000	2.9%	411,833,333,333	308,977,502,223	49,768,791,752	358,746,293,975	2.9%
Indirect Taxes	93,828,052,949	989,429,527,172	5,294,200,000,000	31.4%	4,411,833,333,333	4,355,666,903,108	706,978,085,674	5,062,644,988,783	41.5%
Excise Duties	30,186,497	119,694,543,750	452,400,000,000	2.7%	377,000,000,000	42,386,393,142	0	42,386,393,142	0.3%
Sales Taxe - Local	93,797,866,452	783,906,248	0	0.0%	0	67,8279,972	0	739,924,346	0.0%
Petroleum Taxes	243,883,399,071	868,951,077,174	1,779,700,000,000	10.6%	1,483,083,333,333	1,457,346,845,401	337,961,230,399	1,793,308,075,800	14.7%
VAT Collections	0	2,184,678,576,099	3,062,100,000,000	18.2%	2,551,750,000,000	2,855,255,384,594	366,955,210,901	3,224,210,595,495	26.4%
Miscellaneous	0	0	0	0.0%	0	0	0	0	0
Taxes on International Trade	181,485,211,121	1,398,651,509,997	2,733,400,000,000	6.2%	2,277,833,333,333	1,997,365,288,185	229,552,048,222	2,226,917,336,407	18.2%
Import Duties	138,057,925,603	1,193,240,680,629	2,056,500,000,000	12.2%	1,713,750,000,000	1,690,495,416,462	229,552,048,222	1,920,047,464,684	15.7%
Exports (Cocoa)	43,427,285,618	245,410,829,368	676,900,000,000	4.0%	564,083,333,333	306,869,871,723	0	306,869,871,723	2.5%
OTHER TAX REVENUE MEASURES	8,793,236,624	162,184,545,034	1,687,200,000,000	10.0%	1,406,000,000,000	170,884,072,532	11,412,124,937	182,296,197,469	1.5%
Airport Tax	0	14,905,322,637	0	0.0%	0	36,647,111,971	0	39,568,852,672	0.3%
Reconstruction Levy	8,793,236,624	147,279,222,397	0	0.0%	0	134,236,360,561	0	142,727,344,797	1.2%
TOTAL NON-TAX REVENUE	16,516,364,895	98,508,666,718	370,000,000,000	2.2%	308,333,333,333	197,440,938,985	101,598,861,015	299,039,800,000	2.4%
Fees and Charges	16,393,707,072	74,621,127,030	0	0.0%	0	156,665,803,986	16,317,161,015	172,982,965,001	1.4%
Rent of Gov't Land & Buildings	99,666,908	3,063,141,036	0	0.0%	0	12,080,300,000	649,200,000	12,729,500,000	0.1%
Interest and Profits	22,990,915	20,824,398,653	0	0.0%	0	28,694,835,000	4,057,600,000	32,752,435,000	0.3%
Foreign Currency Collection	0	0	0	0.0%	0	0	80,574,900,000	80,574,900,000	0
Grants (Counterpart Funds)	6,352,765,318	486,706,054,503	2,235,600,000,000	13.3%	1,863,000,000,000	266,596,103,011	1,194,855,944	267,790,958,954	2.2%
Receipts	6,525,666,012	1,080,256,784,978	(593,550,730,475)	0.0%	0	308,051,121,242	2,372,367,662	310,423,468,904	2.5%
Payments	(172,900,694)	0	(41,455,018,231)	0.0%	0	(1,177,511,718)	(1,177,511,718)	(42,632,529,949)	-0.3%
HIPC Assistance	88,292,591,930	410,949,931,208	642,600,000,000	3.8%	535,500,000,000	757,567,755,451	91,349,708,787	848,917,464,237	7.0%
OTHER RECEIPTS	39,807,786,131	35,866,649,225	429,600,000,000	2.6%	358,000,000,000	286,143,579,763	53,245,367,429	339,388,947,192	2.8%
Diversiture Receipts & NPART	0	0	429,600,000,000	2.6%	358,000,000,000	324,634,260,000	0	324,634,260,000	2.7%
ADVANCES	37,591,689,561	57,127,764,914	0	0.0%	0	5,624,383,794	330,967,449	5,955,351,243	0.0%
Recovery of Advances	37,694,366,394	148,132,082,907	(91,004,317,923)	0	0	6,778,513,048	332,467,449	7,110,980,97	0.1%
Payment of Advances	(102,676,833)	0	(1,154,129,254)	0	0	(1,154,129,254)	(1,150,000,000)	(1,155,629,254)	0.0%
DEPOSITS	2,216,096,570	(21,261,115,759)	0	0.0%	0	(44,115,064,031)	52,914,399,980	8,799,335,949	0.1%
Recovery of Deposits	61,015,220,204	505,313,227,753	(526,574,343,512)	0	0	(568,738,631,555)	70,496,159,137	639,234,750,692	5.2%
Payment of Deposits	(58,819,123,635)	0	(612,853,695,586)	0	0	(17,581,759,157)	(630,435,454,743)	(630,435,454,743)	-5.2%
TOTAL REVENUE	897,057,260,906	7,824,910,609,376	16,841,790,000,000	100%	14,034,750,000,000	10,712,686,086,166	1,497,417,174,531	12,210,103,260,687	100.0%
									(1,824,646,739,313)

ECONOMIC CLASSIFICATION CENTRAL GOVERNMENT ACCOUNTS 2003

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH

RECEIPTS	PROGRAMME TO OCTOBER 31 2003	CUM. ACTUAL TO SEPTEMBER 30 2003	ACTUAL FOR OCTOBER 31 2003	CUM. ACTUAL TO OCTOBER 31 2003
	¢	¢	¢	¢
TAX REVENUE	10,969,916,666,667	9,204,937,708,947	1,250,028,381,356	10,454,966,090,303
Direct Taxes	2,874,250,000,000	2,681,021,445,121	302,086,122,523	2,983,107,567,644
Indirect Taxes	4,411,833,333,333	4,355,666,903,108	706,978,085,674	5,062,644,988,783
Taxes on International Trade	2,277,833,333,333	1,997,365,288,185	229,552,048,222	2,226,917,336,407
OTHER TAX REVENUE MEASURES	1,406,000,000,000	170,884,072,532	11,412,124,937	182,296,197,469
TOTAL NON-TAX REVENUE	308,333,333,333	197,440,938,985	101,598,861,015	299,039,800,000
Grants (Counterpart Funds)	1,863,000,000,000	266,596,103,011	1,194,855,944	267,790,958,954
HIPC Assistance	535,500,000,000	757,567,755,451	91,349,708,787	848,917,464,237
OTHER RECEIPTS	358,000,000,000	286,143,579,763	53,245,367,429	339,388,947,192
TOTAL REVENUE	14,034,750,000,000	10,712,686,086,156	1,497,417,174,531	12,210,103,260,687

PAYMENTS

PERSONNEL, ADMIN & SERVICE	5,823,804,166,667	4,524,907,518,804	535,776,326,149	5,060,683,844,952
PERSONNEL RELATED EXP.	5,144,261,666,667	4,655,561,729,673	554,953,963,035	5,210,515,692,708
TRANSFER TO HOUSEHOLDS	667,583,333,333	689,367,808,115	91,826,132,998	781,193,941,113
ITEM 2 AND 3	1,347,125,833,333	558,713,597,246	72,648,496,112	631,362,093,358
UTILITY PRICE SUBSIDIES	41,666,666,667	136,162,773,317	0	136,162,773,317
ITEM 4-INVESTMENT	333,387,500,000	85,357,117,040	57,519,976,558	142,877,093,598
PERSONNEL, ADMIN., SERVICE	6,157,191,666,667	4,610,264,635,844	593,296,302,707	5,203,560,938,551
PUBLIC DEBT INTEREST	3,288,166,666,667	2,159,850,838,583	251,144,272,936	2,410,995,111,519
OTHER EXPENDITURE	1,464,166,666,667	1,733,004,626,323	348,621,136,194	2,081,625,762,517
VAT Refunds	76,583,333,333	29,473,768,566	4,244,550,955	33,718,319,521
HIPC Expenditure	710,833,333,333	674,070,135,671	16,702,065,092	690,772,200,763
Contingency Expenditure	341,641,666,667	139,803,553,693	18,686,925,037	158,490,478,730
ROAD FUND PAYMENTS	183,166,666,667	216,942,407,210	8,832,993,185	225,775,400,396
NON ROAD FUND PAYMENTS	164,166,666,667	86,818,743,042	8,772,795,784	95,591,538,826
TOTAL EXPENDITURE	13,095,166,666,667	10,475,759,290,365	1,342,127,174,887	11,817,886,465,252
SURPLUS/(DEFICIT)	939,583,333,333	236,926,795,794	155,289,999,643	392,216,795,437

ECONOMIC CLASSIFICATION CENTRAL GOVERNMENT ACCOUNTS 2003
STATEMENT OF FINANCING FOR THE MONTH ENDED OCTOBER 31 2003

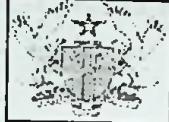
	ACTUAL FOR OCTOBER 31 2002	CUM. ACTUAL TO OCTOBER 31 2002	2003 BUDGET	% OF TOTAL BUDGET	PROGRAMME TO OCTOBER 31 2003	CUM. ACTUAL TO SEPTEMBER 30 2003	ACTUAL FOR OCTOBER 31 2003	CUM. ACTUAL TO OCTOBER 31 2003	% OF ACT. TO 31/10/01	VARIANCE TO OCTOBER 31 2003
FINANCING	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
PUBLIC DEBT - EXTERNAL										
Borrowing	(149,086,170,922)	(654,126,551,999)	(362,900,000,000)	0.3	(302,416,666,667)	1,259,435,091,643	(22,639,795,845)	1,236,795,295,798	-127.1%	1,539,211,962,465
Amortisation	78,788,078,635	734,218,437,650	2,226,20,000,000	-2.0	1,855,166,666,667	2,198,740,801,975	2,288,097,253,801	2,288,097,253,801	432,930,567,134	(1,051,301,958,002)
PUBLIC DEBT - DOMESTIC										
Treasury Bills/Bonds	539,681,551,147	(714,150,508,918)	(764,600,000,000)	0.7	(637,166,666,667)	(2,077,178,418,384)	(132,650,203,798)	(2,209,828,622,182)	227.1%	(1,572,661,955,515)
- Issues	174,385,728,831	3,266,662,156,170		0.0	0	311,017,613,038	902,515,565,551	1,213,533,178,589	1,213,533,178,589	22,403,915,465,630
- Redemptions	1,369,192,276,303	16,069,730,472,665		0.0	0	19,644,308,816,917	2,759,606,648,713	2,759,606,648,713	2,759,606,648,713	(21,150,362,287,041)
	(1,194,806,547,472)	(12,803,068,316,495)		0.0	0	(19,333,291,203,879)	(1,857,091,083,162)	(1,857,091,083,162)	(21,150,362,287,041)	(21,150,362,287,041)

Controller and Accountant-General's Department

ECONOMIC CLASSIFICATION CENTRAL GOVERNMENT ACCOUNTS 2003		STATEMENT OF PAYMENTS FOR THE MONTH ENDED OCTOBER 31 2003		% CF TOTAL BUDGET		PROGRAMME TO OCTOBER 31 2003		CUM. ACTUAL TO SEPTEMBER 30 2003		ACTUAL FOR OCTOBER 31 2003		CUM. ACTUAL TO OCTOBER 31 2003		% OF ACT. TO 31/10/03	VARIANCE TO OCTOBER 31 2003
		CUM. ACTUAL TO OCTOBER 31 2002	ACTUAL FOR OCTOBER 31 2002	BUDGET	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]	[k]	[l]	[m]
PERSONNEL, ADMIN & SERVICE CO	596,015,750,499	4,295,529,359,348	6,988,565,000,000	44.5%	5,823,804,166,667	4,524,907,518,804	535,776,326,149	5,060,683,844,952	42.8%	763,120,327,714	44.1%	(66,254,026,041)	37.5%	47,357,415,072	
PERSONNEL RELATED EXP.	400,493,230,700	3,945,924,877,886	6,173,114,000,000	39.3%	5,144,261,666,667	4,655,561,729,673	554,553,563,035	5,210,515,692,708	44.1%	763,120,327,714	6.6%	(113,610,697,780)	2.8%	(51,589,831,223)	
Personal Emoluments	333,910,894,681	3,376,256,624,707	5,372,015,000,000	34.2%	4,476,679,166,667	3,966,193,921,557	463,127,830,037	4,429,321,751,595	37.5%	47,357,415,072	3.8%	(62,020,776,557)	2.5%	255,353,807,249	
TRANSFER TO HOUSEHOLDS	66,582,335,819	569,668,053,179	801,100,000,000	5.1%	667,583,333,333	689,367,808,115	91,826,132,998	781,193,941,113	5.3%	715,763,739,976	2.9%	460,409,932,727	2.5%	255,353,807,249	
12 1/2 Social Security	27,639,834,264	252,212,747,721	341,200,000,000	2.2%	284,333,333,333	297,074,287,343	36,848,867,213	335,923,164,556	44.5,270,776,557	445,270,776,557	3.8%	(113,610,697,780)	3.8%	(51,589,831,223)	
Pensions & Gratuities	38,942,501,555	317,455,305,458	459,900,000,000	2.9%	383,250,000,000	392,293,510,772	52,977,265,785	301,585,134,732	314,142,233,940	341,414,233,940	3.8%	(113,610,697,780)	3.8%	(51,589,831,223)	
ITEM 2 AND 3	262,104,855,618	1,126,263,714,438	1,616,551,000,000	10.3%	1,347,125,633,333	558,713,597,246	72,648,496,112	631,362,093,358	39,829,099,208	328,947,859,418	44.0%	94,496,106,650	4.0%	255,353,807,249	
Administration Service	188,409,762,852	826,269,547,235	962,169,000,000	6.1%	801,824,166,667	257,128,462,514	32,819,396,903	545,301,666,667	136,162,773,317	0	1.2%	(94,496,106,650)	1.2%	255,353,807,249	
73,695,092,766	299,994,167,203	654,362,000,000	4.2%	41,666,666,667	136,162,773,317	0	136,162,773,317	136,162,773,317	0	1.2%	190,510,406,402	1.2%	255,353,807,249		
UTILITY PRICE SUBSIDIES	0	0	50,000,000,000	0.3%	41,666,666,667	85,357,117,040	57,519,976,558	142,877,093,598	142,877,093,598	1.2%	953,630,728,116	1.2%	255,353,807,249		
ITEM 4-INVESTMENT	22,449,689,249	224,585,899,723	400,065,000,000	2.5%	333,387,500,000	85,357,117,040	57,519,976,558	5,203,560,933,551	5,203,560,933,551	44.0%	877,171,555,148	4.0%	255,353,807,249		
PERSONNEL, ADMIN., SERVICE & II	618,465,439,748	4,727,106,238,869	7,388,630,000,000	47.0%	6,157,191,666,667	4,610,264,635,644	593,296,312,707	2,410,995,111,519	2,410,995,111,519	20.4%	650,903,489,813	4.0%	255,353,807,249		
PUBLIC DEBT INTEREST	191,927,718,195	2,317,507,806,179	3,945,800,000,000	25.1%	3,288,166,666,667	2,155,850,838,583	251,144,272,936	2,410,995,111,519	2,410,995,111,519	20.4%	650,903,489,813	4.0%	255,353,807,249		
Domestic External	133,885,954,745	1,804,564,647,414	3,108,100,000,000	19.8%	2,590,083,333,333	1,744,194,708,838	194,985,134,682	1,939,179,843,520	1,939,179,843,520	16.4%	650,903,489,813	4.0%	255,353,807,249		
OTHER EXPENDITURE	286,379,460,401	1,281,531,362,177	1,757,000,000,000	11.2%	1,464,166,666,667	1,723,004,626,323	348,621,136,194	2,081,625,732,517	2,081,625,732,517	17.6%	(20,548,333,333)	4.0%	255,353,807,249		
Distinct Assemblies Comm. Fund	74,150,000,000	240,350,000,000	577,400,000,000	3.7%	481,166,666,667	903,811,000,000	97,904,000,000	501,715,000,000	501,715,000,000	4.2%	(179,130,666,667)	4.0%	255,353,807,249		
Education Trust Fund	172,300,000,000	254,600,000,000	489,700,000,000	3.1%	408,083,333,333	490,567,000,000	96,647,000,000	587,214,000,000	587,214,000,000	5.0%	(147,780,095,850)	4.0%	255,353,807,249		
Petroleum Related Expenditure	39,929,460,401	355,069,703,368	689,900,000,000	4.4%	574,916,666,667	838,626,626,323	154,070,136,194	992,696,762,517	992,696,762,517	8.4%	(417,780,095,850)	4.0%	255,353,807,249		
VAT Refunds	0	33,591,020,956	91,900,000,000	0.6%	76,583,333,333	29,473,768,566	4,244,555,955	33,718,319,521	33,718,319,521	0.3%	(42,865,013,813)	0.3%	20,061,132,570		
HIPC Expenditure	120,381,723,889	120,181,723,889	853,000,000,000	5.4%	710,833,333,333	674,070,135,671	16,702,065,092	690,772,200,763	690,772,200,763	5.8%	0.0%	0.0%	20,061,132,570		
Item 1	37,204,269,000	37,204,269,000	0.0%	0.0%	0.0%	144,000,000,000	0	144,000,000,000	144,000,000,000	0.9%	107,519,772,781	0.9%	20,061,132,570		
Item 2	83,177,454,889	83,177,454,889	0.0%	0.0%	0.0%	97,675,972,781	6,858,265,092	9,843,800,000	439,252,427,982	3.7%	432,354,162,890	3.7%	20,061,132,570		
Item 3	83,177,454,889	83,177,454,889	0.0%	0.0%	0.0%	15,046,668,261	1,330,006,902	1,330,006,902	432,354,162,890	0.9%	183,151,187,937	0.9%	20,061,132,570		
Item 4	83,177,454,889	83,177,454,889	0.0%	0.0%	0.0%	139,803,553,693	18,686,925,037	18,686,925,037	18,686,925,037	1.3%	57,552,252,085	1.3%	20,061,132,570		
Contingency Expenditure				2.6%	341,641,666,667	7,436,081,249	0	7,436,081,249	7,436,081,249	0.1%	44,204,102,215	0.1%	20,061,132,570		
Item 1				0.5%	64,988,333,333	12,533,734,450	0	42,791,731,118	42,791,731,118	0.4%	33,325,675,467	0.4%	20,061,132,570		
Item 2				0.7%	86,995,833,333	30,257,996,669	0	91,895,991,199	91,895,991,199	0.8%	48,069,158,170	0.8%	20,061,132,570		
Item 3				1.0%	125,211,666,667	87,062,807,515	0	16,376,675,164	16,376,675,164	0.1%	48,069,158,170	0.1%	20,061,132,570		
Item 4				0.5%	64,445,833,333	15,046,668,261	0	15,046,668,261	15,046,668,261	0.1%	(42,608,733,729)	0.1%	20,061,132,570		
ROAD FUND PAYMENTS	4,167,018,847	239,228,560,142	219,800,000,000	1.4%	183,166,666,667	216,942,407,210	8,832,993,185	225,775,400,396	225,775,400,396	1.9%	68,575,127,841	1.9%	20,061,132,570		
NON ROAD FUND PAYMENTS	1,287,653,041,131	8,674,397,576,403	15,714,200,000,000	100.0%	13,095,166,666,667	10,475,759,290,365	0	11,817,886,465,252	11,817,886,465,252	100.0%	1,277,280,201,415	100.0%	20,061,132,570		
TOTAL EXPENDITURE	1,287,653,041,131	8,674,397,576,403	15,714,200,000,000	100.0%	13,095,166,666,667	10,475,759,290,365	0	11,817,886,465,252	11,817,886,465,252	100.0%	1,277,280,201,415	100.0%	20,061,132,570		
SURPLUS/DEFICIT	1,286,575,780,2251	1,286,575,780,2251	1,286,575,780,2251	1,286,575,780,2251	1,286,575,780,2251	1,286,575,780,2251	0	1,286,575,780,2251	1,286,575,780,2251	1,286,575,780,2251	1,286,575,780,2251	0	1,286,575,780,2251		

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

	ACTUAL FOR JANUARY 31 2003	ACTUAL FOR FEBRUARY 31 2003	ACTUAL FOR MARCH 31 2003	ACTUAL FOR APRIL 30 2003	ACTUAL FOR MAY 31 2003	ACTUAL FOR JUNE 30 2003	ACTUAL FOR JULY 31 2003	ACTUAL FOR AUGUST 31 2003	ACTUAL FOR SEPTEMBER 31 2003	ACTUAL FOR OCTOBER 31 2003	TOTAL
TAX REVENUE											
Direct Taxes											
Personal (Employees P.A.Y.E.)	795,750,753,148	752,949,801,785	900,760,071,785,27	959,469,140,651,20	916,844,952,381,83	1,097,501,339,536,95	1,169,950,532,654,94	1,172,914,591,911,70	1,595,102,996,420,31	1,220,028,384,356,34	10,614,277,551,631,30
Personal (Employees P.A.Y.E.)	229,075,715,933	180,535,161,391	365,971,666,928,00	429,011,541,138	260,386,175,381,00	400,904,210,187,00	232,983,336,219,00	252,275,770,450,00	185,176,385,344,00	302,086,122,523,00	3,142,414,028,972,38
Companies	56,590,334,063	94,823,892,153	93,057,375,605,00	124,488,893,650,00	117,917,665,636,00	124,953,772,446,00	124,953,772,446,00	114,084,492,071,00	121,893,319,038,00	120,993,799,583,00	1,272,513,075,709,38
Miscellaneous(Other direct taxes)	13,618,076,483	12,621,049,652	16,776,162,258,00	14,783,051,105,00	16,934,486,372,00	22,979,980,344,00	16,934,486,372,00	98,649,779,127,00	101,091,752,000	203,565,395,982,00	1,334,746,545,167,00
Indirect Taxes											
Excise Duties	367,192,867,472	382,663,049,898	350,641,238,552	368,309,752,233	461,900,732,375	431,417,372,188	620,994,296,573	61,644,393,141,57	61,644,393,141,57	739,924,346,000	7,795,952,075,799,58
Sales Tax - Local	151,161,108	0	0	52,413,306,000	52,413,306,000	87,460,914,000	38,425,356,000	56,534,513,000	341,360,911,799,40	337,955,210,901,34	3,224,210,595,495,46
Petroleum Taxes	74,825,462,234	114,029,787,186	77,853,29,359,33	94,543,002,477,18	161,141,809,575,42	107,842,379,680,07	287,922,268,267,16	197,827,984,822,28	378,784,872,982,58	392,066,012,016,42	0,00
VAT	312,216,044,132	288,513,331,028	273,720,441,239,34	300,706,509,493,41	323,487,531,93,74	333,035,602,949,79	300,000	34,654,082,770,00	173,482,678,637,00	70,696,271,404,67	5,062,644,988,782,61
Miscellaneous	0	0	0	0	0	0	0	0	0	0	42,386,382,770,00
Taxes on International Trade											
Import Duties	176,121,675,794	176,776,716,567	162,741,960,687,00	159,306,461,378,38	187,864,468,320,00	199,447,482,713,14	199,447,482,713,14	199,552,232,944,89	189,347,400,000,00	69,022,471,723,00	182,295,197,749,00
Exports (Cocca)	176,121,675,794	135,776,716,587	162,741,950,687,00	159,306,461,328,38	167,864,468,320,00	199,447,482,713,14	199,447,482,713,14	199,552,232,944,89	11,412,124,937,00	11,412,124,937,00	35,568,852,672,00
OTHER TAX REVENUE MEASURES											
Airport Tax											
Reconstruction Levy											
NON-TAX REVENUE											
Fees and Charges											
Fines Penalties & Forfeitures	6,356,671,949	974,873,909	21,405,215,618,00	2,846,382,576,00	6,693,576,304,00	65,732,274,449,00	14,920,666,918,00	14,831,375,690,00	2,460,188,440,00	37,122,535,119,00	1,920,047,464,684,27
Sale of Goods & Services	6,356,671,949	974,873,909	11,140,327,947,00	2,846,382,576,00	6,693,576,304,00	11,377,446,385,00	4,327,995,000,00	6,741,824,199,00	8,090,049,491,00	34,662,376,797,00	229,552,048,222,20
Rent of Govt Land & Buildings	4,539,161,075	3,404,716,459	5,152,670,471,36	102,221,422,871,43	24,931,900,000,00	12,872,500,000,00	10,592,711,918,00	10,592,711,918,00	10,592,711,918,00	10,592,711,918,00	101,598,861,014,99
Interest and Profits	1,70,555,592	930,959,045	3,050,392,180,50	4,503,656,213,12	77,520,106,524,79	23,525,700,000,00	23,525,700,000,00	15,169,765,566,00	13,907,038,400,00	16,317,161,014,99	299,039,800,001,00
Foreign Currency Collections	2,669,287,715	897,050,981	1,443,833,275,00	343,520,673,51	1,964,601,000,00	177,100,000,00	791,300,000,00	500,000,000,00	649,200,000,00	4,057,600,000,00	167,673,967,356,40
Grants [Counterpart Funds]	198,544,465	76,146,433	42,228,167,61	290,173,564,73	8,161,036,346,64	10,094,800,000,00	16,300,000,00	16,300,000,00	80,574,900,000,00	80,574,900,000,00	14,910,000,00
Receipts	40,860,000	1,560,560,000	2,110,000,00	45,000,00	16,50,280,000,00	0,00	0,00	0,00	0,00	0,00	5,294,087,144,60
Payments	(5,447,872,066)	(12,126,869,343)	134,024,100,000,00	39,460,451,167,44	50,031,762,694,95	14,773,827,566,46	12,729,500,000,00	791,300,000,00	379,200,000,00	649,200,000,00	32,752,435,000,00
HIPC Assistance	284,196,161,547	64,044,011,524	39,351,429,105,73	60,287,423,220,27	52,671,503,921,79	71,107,867,210,63	87,141,669,574,27	60,914,552,258,31	37,583,137,088,94	53,245,367,429,32	5,294,087,144,60
OTHER RECEIPTS											
Divestiture Receipts & NPART	36,494,687,672	(10,881,297,602)	(8,116,617,913,76)	(8,717,971,354,88)	132,217,315,904,76	133,836,820,233,66	51,109,113,220,73	(87,615,952,800,88)	62,328,782,403,15	300,809,879,763,15	0,00
ADVANCES	0	0	0	0	0	0	0	0	84,262,560,000,00	324,634,250,000,00	324,634,250,000,00
Recovery of Advances											
Payment of Advances	36,500,128,510	(11,023,621,741)	(5,028,185,00)	(5,024,100,000,00)	50,982,500,000,00	139,737,500,000,00	49,671,700,000,00	(17,989,000,00)	(17,989,000,00)	330,967,449,00	5,955,351,243,00
DEPOSITS	47,009,951,747	(10,509,853,237)	142,524,139	142,524,139	(166,500,000,00)	120,478,749,00	(38,974,000,00)	(4,000,000,00)	(4,000,000,00)	332,467,449,00	7,110,986,497,00
Recovery of Deposits											(1,50,000,00)
Payment of Deposits											(1,50,000,00)
TOTAL REVENUE	1,118,737,891,377	796,790,262,823	1,070,557,547,100,33	1,055,651,714,554,47	1,253,986,957,774,76	1,342,151,754,547,70	1,344,954,614,671,29	1,158,414,095,309,15	1,745,414,009,727,40	12,738,076,022,016,60	1,497,417,174,530,83



TOTAL EXPENDITURE BY HEADS WITHIN SECTORS FOR MINISTER OF FINANCE

31-October-2003

Cummulative GOG Budget To Date	GOG Total Cheques to Month	Ceiling-Cheques F=A-B
A	B	

GENERAL ADMINISTRATION

MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.	106,136,666,666.60	114,212,725,988.92	(8,076,059,322.32)
MINISTRY OF PORTS, HARBOUR AND RAILWAYS	4,573,345,677.80	0.00	4,573,345,677.80
MINISTRY OF FOREIGN AFFAIRS	268,333,333,332.50	286,093,275,206.50	(17,759,941,874.00)
MINISTRY OF FINANCE	119,367,500,000.40	178,237,207,930.98	(58,869,707,930.58)
MINISTRY OF PARLIAMENTARY AFFAIRS	1,237,500,000.00	731,005,698.92	506,494,301.08
PUBLIC SERVICES COMMISSION	2,278,333,333.30	4,107,597,431.15	(1,829,264,097.85)
AUDIT SERVICE	65,306,666,666.60	35,252,174,036.97	30,054,492,629.63
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATG	458,333,333.30	221,713,149.00	236,620,184.30
ELECTORAL COMMISSION	27,346,666,666.60	30,662,115,776.21	(3,315,449,109.61)
OFFICE OF PARLIAMENT	71,386,666,666.70	26,209,317,038.91	45,177,349,627.79
OFFICE OF GOVERNMENT MACHINERY	259,621,250,000.40	168,342,341,038.87	91,278,908,961.53
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFA	72,715,000,000.50	48,207,443,368.46	24,507,556,632.04
MINISTRY OF REGIONAL COOP. & NEPAD	18,196,666,666.50	13,304,452,201.25	4,892,214,465.25
SUB-TOTAL FOR	GENERAL ADMINISTR	1,016,957,929,011.20	(30,769,842,430.23)

ECONOMIC SERVICES

MINISTRY OF FOOD & AGRICULTURE	113,902,500,000.90	81,783,130,299.30	32,119,369,701.60
MINISTRY OF LANDS AND FORESTRY	47,909,999,999.60	40,723,787,477.56	7,186,212,522.04
MINISTRY OF ENERGY	23,882,499,999.70	8,492,605,782.71	15,389,894,216.99
MINISTRY OF TRADE AND INDUSTRY	43,914,583,333.30	18,454,331,001.54	25,460,252,331.76
MINISTRY OF TOURISM & MODERNIZATION	11,376,666,666.50	6,717,033,586.84	4,659,633,079.66
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY	110,619,166,666.20	88,465,760,011.09	22,153,406,655.11
MINISTRY OF PRIVATE SECTOR DEVELOPMENT	5,051,666,666.70	1,456,980,009.75	3,594,686,656.95
MINISTRY OF MINES	12,933,333,333.40	7,278,600,665.91	5,654,732,667.49
SUB-TOTAL FOR	ECONOMIC SERVICES	369,590,416,666.30	77,211,714,590.71

SOCIAL SERVICES

MINISTRY OF EDUCATION	2,165,703,346,115.50	2,432,466,831,508.21	(266,763,485,392.71)
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ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT ACCOUNTS 2003		ACTUAL FOR JANUARY 31 2003	ACTUAL FOR FEBRUARY 31 2003	ACTUAL FOR MARCH 31 2003	ACTUAL FOR APRIL 30 2003	ACTUAL FOR MAY 31 2003	ACTUAL FOR JUNE 30 2003	ACTUAL FOR JULY 31 2003	ACTUAL FOR AUGUST 31 2003	ACTUAL FOR SEPTEMBER 31 2003	ACTUAL FOR OCTOBER 31 2003	TOTAL
TREND ANALYSIS OF FINANCING FOR 2003												
FINANCING		(262,570,279,177)	35,227,187,099	(436,130,277,147,96)	73,740,567,624,53	122,617,005,510,25	132,317,022,762,93	60,802,139,030,85	134,598,010,726,53	(316,602,378,798,41)	(155,289,939,643,45)	(611,371,002,012,44)
PUBLIC DEBT - EXTERNAL		(141,881,944,036)	28,651,583,976	(112,236,194,912,74)	212,057,348,944,24	(124,273,655,170,27)	1,163,141,560,175,17	(75,819,811,556,04)	(170,354,116,008,52	(201,329,086,717,52)	(22,639,795,045,22)	1,236,795,295,799,04
Borrowing		67,750,927,663	67,853,915,352	67,291,380,259,51	296,520,393,758,99	63,032,068,683,53	1,275,776,169,087,95	27,435,779,869,52	(182,348,472,308,53)	(30,935,370,709,00)	(111,956,247,670,99)	2,288,097,253,800,71
Amortisation		(209,632,871,693)	(39,202,331,376)	(79,527,585,232,25)	(84,482,954,814,75)	(97,305,723,853,80)	(112,634,608,912,78)	(103,255,591,425,56)	(132,650,203,708,23)	(1,051,301,056,001,67)	(1,051,301,056,001,67)	(1,848,166,297,811,48)
PUBLIC DEBT - DOMESTIC		(120,688,335,141)	6,575,603,123	(423,894,082,175,22)	(138,316,781,319,71)	156,890,650,680,52	(1,030,824,537,472,24)	136,621,950,586,89	902,516,565,551,25	(582,987,019,561,90)	902,516,565,551,25	1,213,533,178,589,40
Treasury Bills/Bonds		465,545,132,551	794,316,859,629	661,564,860,065,79	1,444,240,051,013,08	(2,173,958,873,258,99)	(71,057,593,847,43)	(122,712,930,000,00)	2,759,606,648,712,75	2,759,606,648,712,75	22,403,915,465,679,90	22,403,915,465,679,90
* Issues		1,951,205,458,072	2,339,162,698,960	1,283,237,299,258,25	2,938,682,322,773,85	3,336,762,253,935,68	1,531,546,615,684,93	2,168,782,150,538,00	2,238,970,080,694,18	2,238,970,080,694,18	1,857,091,083,161,50	(2,751,769,150,099,90)
- Redemptions		(1,485,660,325,521)	(1,544,823,535,331)	(621,732,409,192,46)	(1,484,422,301,760,77)	(5,510,721,127,194,67)	(1,602,604,209,532,36)	(1,978,712,940,000,00)	(2,342,844,904,246,70)	(2,751,769,150,099,90)	(21,190,382,287,040,50)	(21,190,382,287,040,50)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2003

	Cumulative GOG		Actual GOG		Cumm HIPC & GOG		Budget Variance	
	Budget To Date		For the Month		the Month		G=A-C	
	A	B	C	D	E	F	G	H
ITEM 1 GENERAL ADMINISTRATION								
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.								
220 MINISTRY OF LOCAL GOVT & RURAL DEV.	62,363,275,729.90	8,005,128,414.00	79,947,975,588.00	0.00	0.00	79,947,975,588.00	(17,584,699,858.10)	
221 DEPT OF PARKS & GARDENS	6,541,671,828.00	546,079,347.00	5,424,658,751.00	0.00	0.00	5,424,658,751.00	1,117,013,077.00	
222 BIRTHS & DEATHS REGISTRY	2,269,508,595.60	236,643,188.00	2,338,803,736.00	0.00	0.00	2,338,803,736.00	(69,295,140.40)	
231 DEPT OF COMMUNITY DEVELOPMENT	8,825,543,846.20	722,448,795.00	7,299,510,699.00	0.00	0.00	7,299,510,699.00	1,526,033,147.20	
SubTotal	79,919,999,999.70	9,510,299,744.00	95,010,948,774.00	0.00	0.00	95,010,948,774.00	(15,010,948,774.30)	
MINISTRY OF PORTS, HARBOUR AND RAILWAYS								
103 Ministry of Ports, Harbours, Headquarters	267,936,433.10	0.00	0.00	0.00	0.00	0.00	0.00	267,936,433.10
SubTotal	267,936,433.10	0.00	0.00	0.00	0.00	0.00	0.00	267,936,433.10
MINISTRY OF FOREIGN AFFAIRS								
320 FOREIGN AFFAIRS HQ&ADMIN	4,330,877,000.00	301,960,899.00	3,096,528,068.47	0.00	0.00	3,096,528,068.47	1,234,348,931.53	
321 LARGE MISSIONS	82,853,000,000.00	13,329,071,000.00	117,462,265,559.49	0.00	0.00	117,462,265,559.49	(34,609,265,559.49)	
322 NEIGHBOURING MISSIONS	47,653,071,000.00	5,645,696,000.00	49,468,774,408.42	0.00	0.00	49,468,774,408.42	(1,815,703,408.42)	
323 OTHER MISSIONS	54,763,052,000.00	7,410,226,000.00	65,131,036,656.59	0.00	0.00	65,131,036,656.59	(10,367,984,656.59)	
SubTotal	189,600,000,000.00	26,686,953,899.00	235,158,604,692.97	0.00	0.00	235,158,604,692.97	(45,558,604,692.97)	
MINISTRY OF FINANCE								
340 FINANCE HEADQUARTERS	20,829,249,771.60	911,349,946.00	26,673,574,889.81	0.00	0.00	26,673,574,889.81	(5,844,325,118.21)	
342 CONTROLLER & ACCOUNTANT GENERAL	34,053,445,661.20	4,832,858,140.00	46,756,680,386.00	0.00	0.00	46,756,680,386.00	(12,703,234,724.80)	
345 STATISTICAL SERVICE	5,837,428,077.30	0.00	4,591,920,830.92	0.00	0.00	4,591,920,830.92	1,245,507,246.38	
346 CENTRAL SYSTEMS DEVELOPMENT UNIT	285,709,823.30	0.00	0.00	0.00	0.00	0.00	285,709,823.30	
347 CUSTOMS, EXCISE & PREVENTIVE SERVICE	0.00	0.00	10,195,903,781.89	0.00	0.00	10,195,903,781.89	(10,195,903,781.89)	
348 INTERNAL REVENUE SERVICE	0.00	0.00	6,036,639,041.25	0.00	0.00	6,036,639,041.25	(6,036,639,041.25)	
SubTotal	61,005,833,333.40	5,744,203,086.00	94,254,718,929.87	0.00	0.00	94,254,718,929.87	(33,248,385,596.47)	
MINISTRY OF PARLIAMENTARY AFFAIRS								
390 PARLIAMENTARY AFFAIRS	130,000,000.00	12,167,065.00	107,650,023.00	0.00	0.00	107,650,023.00	22,349,977.00	
SubTotal	130,000,000.00	12,167,065.00	107,650,023.00	0.00	0.00	107,650,023.00	22,349,977.00	
PUBLIC SERVICES COMMISSION								
600 PUBLIC SERVICES COMMISSION	1,028,333,333.30	83,205,695.00	3,045,145,115.53	0.00	0.00	3,045,145,115.53	(2,016,811,782.33)	

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


31-October-2003

Cumulative GOG Budget To Date A	GOG Total Cheques to Month B	Ceiling-Cheques F=A-B
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MINISTRY OF YOUTH AND SPORTS	32,060,000,000.00	17,155,543,458.31	14,904,456,541.6
MINISTRY OF HEALTH	744,511,666,667.60	649,132,465,895.24	95,379,200,772.3
MINISTRY OF MANPOWER AND EMPLOYMENT	32,342,499,999.80	25,679,297,299.13	6,663,202,700.6
NATIONAL COMMISSION ON CULTURE	16,864,166,666.70	12,452,170,330.26	4,411,996,336.4
NATIONAL MEDIA COMMISSION	934,166,666.50	2,406,110,849.00	(1,471,944,182.5)
NATIONAL COMMISSION FOR CIVIC EDUCATION	21,890,833,333.00	16,949,325,768.00	4,941,507,565.0
MINISTRY OF WOMEN AFFAIRS	8,057,499,999.70	2,947,653,543.49	5,109,846,456.2
SUB-TOTAL FOR	SOCIAL SERVICES	3,022,364,179,448.80	(334,912,718,661.2)
INFRASTRUCTURE			
MINISTRY OF WORKS & HOUSING	49,695,833,333.40	34,706,554,202.29	14,989,279,131.1
MINISTRY OF ROADS & TRANSPORT	162,569,154,322.50	129,643,305,018.56	32,925,849,303.9
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY	33,810,833,333.40	16,190,352,620.21	17,620,480,713.6
SUB-TOTAL FOR	INFRASTRUCTURE	246,075,820,989.30	(75,737,520,503.7)
PUBLIC SAFETY			
MINISTRY OF INTERIOR	493,405,000,000.10	375,147,985,075.53	118,257,014,924.5
JUDICIAL SERVICE	79,933,333,333.70	55,527,765,543.88	24,405,567,789.8
MINISTRY OF JUSTICE	24,029,166,666.70	17,073,617,486.27	6,955,549,180.4
MINISTRY OF DEFENCE	365,980,000,000.10	242,044,673,004.33	123,935,326,995.7
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE	20,750,833,333.30	15,564,042,248.40	5,186,791,084.9
SUB-TOTAL FOR	PUBLIC SAFETY	984,098,333,333.90	256,470,005,456.5
CONTINGENCY			
CONTINGENCY	341,642,500,000.10	158,490,478,730.47	183,152,021,269.6
SUB-TOTAL FOR	CONTINGENCY	341,642,500,000.10	158,490,478,730.47
OVER ALL TOTAL	5,980,729,179,449.60	5,362,051,417,280.68	618,197,409,167.18



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2003

	Cumulative GOG Budget To Date	Actual GOC For the Month		Actual HIPC For the Month		Cumm HIPC & COG	Budget Variance G=A-C
		A	B	C	D	E	F
ITEM 1	799,081,195.60	75,065,052.00		709,986,960.00	0.00	709,986,960.00	89,094,235.60
269 Upper West Region Coordinating Council		44,844,481.00		516,055,545.00	0.00	516,055,545.00	(1,003,210.00)
270 Upper East Region Coordinating Council				58,692,422,810.51	0.00	58,692,422,810.51	74,069,660,522.89
SubTotal	132,762,083,333.40	3,416,999,355.00					
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
400 MINISTRY OF INFO HEADQUARTERS	37,051,417,341.60	121,409,845.05	32,185,510,266.01	0.00	0.00	32,185,510,266.01	4,865,907,075.59
402 GHANA NEWS AGENCY	4,990,435,397.50	0.00	1,133,333,486.83	0.00	0.00	1,133,333,486.83	3,857,101,910.67
403 INFORMATION SERVICES DEPARTMENT	9,398,980,594.10	559,759,379.00	5,559,538,008.00	0.00	0.00	5,559,538,008.00	3,839,442,586.10
SubTotal	51,440,833,333.20	681,169,224.05	38,878,381,760.84				12,562,451,572.36
MINISTRY OF REGIONAL COOP. & NEPAD							
350 NATIONAL DEVELOPMENT PLANNING COM	916,666,666.60	4,782,545,550.00	4,782,545,550.00	0.00	0.00	4,782,545,550.00	(3,865,878,883.40)
351 REGIONAL COOPERATION & NEPAD	905,000,000.00	22,375,810.00	217,452,875.00	0.00	0.00	217,452,875.00	687,547,125.00
SubTotal	1,821,666,666.60	4,804,921,360.00	4,999,998,425.00			4,999,998,425.00	(3,178,331,758.40)
GENERAL ADMINISTRATION							
	590,407,519,766.00	53,227,17,131.05	578,898,170,673.91	0.00	0.00	578,898,170,673.91	11,509,349,092.09
ECONOMIC SERVICES							
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE- HEADQUARTER	26,976,432,985.80	615,141,605.50	10,885,112,259.15	0.00	0.00	10,885,112,259.15	16,091,370,726.65
2 TECHNICAL DIRECTORATES	4,236,064,440.00	384,508,242.00	3,868,640,400.00	0.00	0.00	3,868,640,400.00	367,424,040.00
3 GIA REGIONAL AGRICULTURE DEV. UNIT	3,742,215,653.40	603,705,317.94	5,762,832,876.92	0.00	0.00	5,762,832,876.92	(2,020,617,223.52)
4 VOLTA REGIONAL AGRIC DEV. UNIT	6,030,465,707.40	873,203,432.69	8,335,400,237.12	0.00	0.00	8,335,400,237.12	(2,304,934,529.72)
5 EASTERN REGIONAL AGRIC DEV. UNIT	6,226,970,543.40	745,328,109.42	7,123,731,650.39	0.00	0.00	7,123,731,650.39	(896,761,106.99)
6 CENTRAL REGIONAL AGRIC. DEV. UNIT	4,531,666,009.90	491,990,622.52	4,696,429,947.47	0.00	0.00	4,696,429,947.47	(164,763,937.57)
7 WESTERN REGIONAL AGRIC. DEV. UNIT	4,959,693,636.80	514,222,734.34	4,908,652,601.62	0.00	0.00	4,908,652,601.62	51,041,035.18
8 BRONG AHAFO REGIONAL AGRIC. DEV. UN	6,776,397,115.90	618,804,763.46	5,906,968,730.10	0.00	0.00	5,906,968,730.10	869,428,385.80
9 ASHANTI REGIONAL AGRIC. DEV. UNIT	6,826,013,280.80	615,178,436.71	5,872,352,644.38	0.00	0.00	5,872,352,644.38	953,660,636.42
10 NORTHERN REGIONAL AGRIC. DEV. UNIT	6,122,842,883.30	599,820,846.70	5,725,752,603.03	0.00	0.00	5,725,752,603.03	397,090,280.27
11 UPPER EAST AGRIC. DEV. UNIT	3,698,485,309.20	369,283,921.12	3,525,099,843.10	0.00	0.00	3,525,099,843.10	173,385,466.10
12 UPPER WEST AGRIC. DEV. UNIT	3,448,535,767.50	317,589,963.11	3,031,641,144.12	0.00	0.00	3,031,641,144.12	416,894,623.38
SubTotal	83,575,833,333.40	6,748,877,995.51	6,942,614,937.40			6,942,614,937.40	13,933,218,396.00
MINISTRY OF LANDS AND FORESTRY							
40 LANDS & FORESTRY HEADQUARTERS	12,196,238,921.40	906,823,431.00	10,146,259,570.00	0.00	0.00	10,146,259,570.00	2,049,979,351.40
43 SURVEY DEPARTMENT	5,078,070,906.60	383,789,455.00	3,881,936,771.00	0.00	0.00	3,881,936,771.00	1,196,084,155.60



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2003

	Actual HIPC For the Month						Cum HIPC & GOG		Budget Variance G=A-C (2,016,811,782.23)	
	Cum Actual GOG		GOG		E		F			
	Budget To Date	For the Month	C	D	E	F				
A	B	C	D	E	F					
ITEM 1	1,028,333,333.30	83,205,695.00	3,045,145,115.53	0.00	0.00	3,045,145,115.53				
SubTotal										
AUDIT SERVICE	33,640,000,000.00	2,271,078,137.00	21,842,209,161.00	0.00	0.00	21,842,209,161.00	11,797,790,839.00			
601 AUDIT SERVICE	33,640,000,000.00	2,271,078,137.00	21,842,209,161.00	0.00	0.00	21,842,209,161.00	11,797,790,839.00			
SubTotal										
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR										
210 DISTRICT ASSEMBLIES COMMON FUND	210,000,000.00	16,168,566.00	118,658,896.00	0.00	0.00	118,658,896.00	91,341,104.00			
SubTotal	210,000,000.00	16,168,566.00	118,658,896.00	0.00	0.00	118,658,896.00	91,341,104.00			
ELECTORAL COMMISSION										
609 ELECTORAL COMMISSION	13,780,833,333.30	0.00	19,521,966,668.00	0.00	0.00	19,521,966,668.00	(5,741,133,334.70)			
SubTotal	13,780,833,333.30	0.00	19,521,966,668.00	0.00	0.00	19,521,966,668.00	(5,741,133,334.70)			
OFFICE OF PARLIAMENT										
604 OFFICE OF PARLIAMENT	24,720,000,000.00	0.00	7,267,465,417.19	0.00	0.00	7,267,465,417.19	17,452,534,582.81			
SubTotal	24,720,000,000.00	0.00	7,267,465,417.19	0.00	0.00	7,267,465,417.19	17,452,534,582.81			
OFFICE OF GOVERNMENT MACHINERY										
240 Office of the President	19,017,525,619.80	2,482,015,799.00	24,802,525,994.60	0.00	0.00	24,802,525,994.60	(5,785,000,374.80)			
241 Office of Head of Civil Service	1,608,427,947.20	201,221,962.00	1,992,220,596.00	0.00	0.00	1,992,220,596.00	(383,792,648.80)			
243 Scholarship Secretariat	555,056,399.90	24,016,966.00	466,290,051.00	0.00	0.00	466,290,051.00	88,766,348.90			
244 Public Records & Archives	1,056,107,312.30	0.00	0.00	0.00	0.00	0.00	0.00	1,056,107,312.30		
245 Management Services	391,775,296.10	0.00	0.00	0.00	0.00	0.00	0.00	391,775,296.10		
246 Ghana AIDS Commission	5,192,527,618.60	80,311,912.00	689,954,412.00	0.00	0.00	689,954,412.00	0.00	0.00		
248 COMMISSIONS & COUNCILS	97,209,877,605.90	0.00	24,461,783,952.91	0.00	0.00	24,461,783,952.91	72,748,093,652.99			
249 Office of National Security	930,094,508.00	82,517,775.00	617,718,138.00	0.00	0.00	617,718,138.00	312,376,370.00			
261 Volta Region Coordinating Council	747,075,911.20	60,646,831.00	568,226,737.00	0.00	0.00	568,226,737.00	178,849,174.20			
262 Greater Accra Region Coordinating Council	863,087,699.30	66,839,144.00	775,535,478.00	0.00	0.00	775,535,478.00	87,552,221.30			
263 Eastern Region Coordinating Council	684,069,509.10	54,717,482.00	542,154,570.00	0.00	0.00	542,154,570.00	141,914,939.10			
264 Central Region Coordinating Council	793,080,585.90	57,465,037.00	601,590,123.00	0.00	0.00	601,590,123.00	191,490,462.90			
265 Western Region Coordinating Council	1,033,104,975.00	65,990,880.00	788,372,255.00	0.00	0.00	788,372,255.00	244,732,720.00			
266 Ashanti Region Coordinating Council	673,068,390.80	63,456,968.00	657,876,118.00	0.00	0.00	657,876,118.00	15,192,272.80			
267 Brong Ahafo Regional Coordinating Council	693,070,423.70	57,889,066.00	502,131,880.00	0.00	0.00	502,131,880.00	190,938,543.70			

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2003

	Cumulative GOG	Actual GOG	Cum Actual	Actual HIPC For the Month	Cum HIPC For the Month	Cum HIPC & GOG	Budget Variance
	Budget To Date	GOG	C	D	E	F	G=A-C
ITEM 1							
SubTotal	8,188,333,333.30	306,691,897.00	4,735,074,865.00	0.00	0.00	4,735,074,865.00	3,453,258,468.30
ECONOMIC SERVICES	247,537,916,665.50	16,788,164,552.13	199,584,229,912.74	0.00	0.00	199,584,229,912.74	47,953,686,752.76
SOCIAL SERVICES							
MINISTRY OF EDUCATION							
140 MINISTRY OF EDUCATION	90,789,473,684.20	2,016,365,802.00	101,663,035,339.41	0.00	0.00	101,663,035,339.41	(10,873,561,655.21)
141 GES-HEADQUARTERS SERVICES	7,657,346,622.80	77,567,959,063.00	652,775,619,809.00	0.00	0.00	652,775,619,809.00	(645,118,273,186.20)
142 GES-SCHOOLS & REGIONAL SERVICES	1,621,916,957,368.40	164,771,546,469.00	1,398,480,763,449.00	0.00	0.00	1,398,480,763,449.00	223,436,193,919.40
143 GES-SPECIAL SERVICES	7,267,801,272.00	873,285,864.00	7,166,298,463.00	0.00	0.00	7,166,298,463.00	101,502,809.00
145 GES-TERTIARY EDUCATION	272,368,421,053.00	0.00	226,313,251,617.56	0.00	0.00	226,313,251,617.56	46,055,169,435.44
SubTotal	2,000,000,000,000.40	245,229,157,198.00	2,386,398,968,677.97	0.00	0.00	2,386,398,968,677.97	(386,398,968,677.57)
MINISTRY OF YOUTH AND SPORTS							
150 MINISTRY OF YOUTH & SPORTS HEADQUA	6,180,000,000.00	35,798,916.00	5,029,159,800.85	0.00	0.00	5,029,159,800.85	1,150,840,199.15
SubTotal	6,180,000,000.00	35,798,916.00	5,029,159,800.85	0.00	0.00	5,029,159,800.85	1,150,840,199.15
MINISTRY OF HEALTH							
160 MINISTRY OF HEALTH	346,755,526,427.70	74,243,302,034.98	212,165,288,583.23	0.00	0.00	212,165,288,583.23	134,590,237,844.47
161 TERTIARY HEALTH SERVICES TERTIARY I	40,120,329,480.50	5,387,165,874.00	52,386,095,361.00	0.00	0.00	52,386,095,361.00	(12,265,765,880.50)
162 GHANA HEALTH SERVICES	3,108,479,374.90	5,851,545,893.00	81,012,783,329.00	0.00	0.00	81,012,783,329.00	(77,904,303,954.10)
163 TERTIARY HEALTH SERVICES PSYCH HOSI	5,522,608,102.90	1,170,667,211.00	9,818,888,311.00	0.00	0.00	9,818,888,313.00	(4,296,280,210.10)
164 REGIONAL HEALTH SERVICES	54,379,598,758.40	7,627,864,815.00	64,919,897,597.00	0.00	0.00	64,919,897,597.00	(10,560,298,838.60)
165 DISTRICT HEALTH SERVICES	163,193,457,855.90	18,590,987,937.00	178,123,196,530.00	0.00	0.00	178,123,196,530.00	(1,4929,738,674.10)
SubTotal	613,080,000,000.30	112,871,533,764.98	598,446,149,713.23	0.00	0.00	598,446,149,713.23	14,633,850,287.07
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EMPLOYMEN	12,167,266,798.50	525,542,686.17	8,748,205,435.00	0.00	0.00	8,748,205,435.00	3,410,061,363.50
181 LABOUR DEPARTMENT	2,313,622,813.30	244,844,609.00	2,420,926,430.00	0.00	0.00	2,420,926,430.00	(10,703,616,70)
182 DEPARTMENT OF SOCIAL WELFARE	7,229,758,485.80	899,805,910.00	7,987,789,076.64	0.00	0.00	7,987,789,076.64	(758,030,590,84)
183 DEPARTMENT OF FACTORIES INSPECTION	657,472,663.20	50,635,113.00	518,701,870.00	0.00	0.00	518,701,870.00	138,770,793.20
184 DEPARTMENT OF FACTORIES INSPECTOR	2,531,879,239.10	269,250,981.00	2,721,091,267.00	0.00	0.00	2,721,091,267.00	(189,212,027.90)
SubTotal	24,899,999,999.90	1,990,079,299.17	22,396,714,078.64	0.00	0.00	22,396,714,078.64	2,503,285,921.26
NATIONAL COMMISSION ON CULTURE							

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2003

ITEM	Budget To Date A	Cumulative GOG For the Month B	Actual GOG C	Cum Actual GOG D	Actual HIPC For the Month E	Cum HIPC GOG F	Budget Variance G=A-C	
							Cum HIPC & GOG	Cum HIPC GOG
45 FORESTRY DEPARTMENT	7,986,892,838.30	1,127,185,567.00	11,128,335,377.00	0.00	0.00	11,128,335,377.00	(3,141,442,538.70)	(3,141,442,538.70)
46 WILD LIFE	6,105,879,627.60	498,583,872.00	5,104,109,870.00	0.00	0.00	5,104,109,870.00	1,001,769,757.60	1,001,769,757.60
49 LANDS COMMISSION SECRETARIAT	1,632,967,705.80	398,994,294.00	3,861,432,218.00	0.00	0.00	3,861,432,218.00	(2,228,464,512.20)	(2,228,464,512.20)
SubTotal	32,999,999,999.70	3,315,376,619.00	34,122,073,806.00	0.00	0.00	34,122,073,806.00	(1,122,073,806.30)	(1,122,073,806.30)
MINISTRY OF ENERGY								
50 MINISTRY OF ENERGY HEADQUARTERS	3,906,855,568.20	34,401,418.00	305,778,405.00	0.00	0.00	305,778,405.00	3,601,077,163.20	3,601,077,163.20
52 ENERGY COMMISSION	3,272,311,098.30	0.00	0.00	0.00	0.00	0.00	3,272,311,098.30	3,272,311,098.30
55 ENERGY COMMISSION	0.00	0.00	1,090,666,668.00	0.00	0.00	1,090,666,668.00	(1,090,666,668.00)	(1,090,666,668.00)
SubTotal	7,179,166,666.50	34,401,418.00	1,396,445,073.00	0.00	0.00	1,396,445,073.00	5,782,721,593.50	5,782,721,593.50
MINISTRY OF TRADE AND INDUSTRY								
60 TRADE & INDUSTRY HEADQUARTERS	21,419,583,333.20	141,306,887.00	12,036,474,539.00	0.00	0.00	12,036,474,539.00	9,383,108,794.20	9,383,108,794.20
SubTotal	21,419,583,333.20	141,306,887.00	12,036,474,539.00	0.00	0.00	12,036,474,539.00	9,383,108,794.20	9,383,108,794.20
MINISTRY OF TOURISM & MODERNIZATION								
70 TOURISM HEADQUARTERS	3,334,999,999.80	73,899,532.00	2,665,644,118.36	0.00	0.00	2,665,644,118.36	669,355,881.44	669,355,881.44
SubTotal	3,334,999,999.80	73,899,532.00	2,665,644,118.36	0.00	0.00	2,665,644,118.36	669,355,881.44	669,355,881.44
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY								
80 MEST HEADQUARTERS	12,308,842,108.30	647,043,229.00	16,138,570,181.73	0.00	0.00	16,138,570,181.73	(3,829,728,073.43)	(3,829,728,073.43)
81 CSIR	67,390,483,207.50	4,881,171,614.28	47,835,704,114.47	0.00	0.00	47,835,704,114.47	19,554,779,093.03	19,554,779,093.03
82 GHANA ATOMIC COMMISSION	10,900,674,683.80	623,314,176.34	10,821,190,380.78	0.00	0.00	10,821,190,380.78	79,484,303.02	79,484,303.02
SubTotal	90,599,999,999.60	6,151,529,019.62	74,795,464,676.98	0.00	0.00	74,795,464,676.98	15,804,535,322.62	15,804,535,322.62
MINISTRY OF PRIVATE SECTOR DEVELOPMENT								
410 MINISTRY OF PRIVATE SECTOR DEVELOP	240,000,000.00	16,081,184.00	190,437,897.00	0.00	0.00	190,437,897.00	49,562,103.00	49,562,103.00
SubTotal	240,000,000.00	16,081,184.00	190,437,897.00	0.00	0.00	190,437,897.00	49,562,103.00	49,562,103.00
MINISTRY OF MINES								
420 HEADQUARTERS	441,430,023.00	43,804,051.00	412,319,024.00	0.00	0.00	412,319,024.00	29,110,999.00	29,110,999.00
421 MINERALS COMMISSION	3,567,180,539.30	0.00	1,927,333,334.00	0.00	0.00	1,927,333,334.00	1,639,847,205.30	1,639,847,205.30
422 MINES DEPARTMENT	626,011,627.20	36,157,511.00	353,382,958.00	0.00	0.00	353,382,958.00	272,628,669.20	272,628,669.20
423 GEOLOGICAL SURVEY DEPARTMENT	3,553,711,143.80	226,730,335.00	2,042,039,549.00	0.00	0.00	2,042,039,549.00	1,511,671,591.80	1,511,671,591.80

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2003

GHANA GAZETTE, 23rd JANUARY, 2004

	Cumulative GOG	Actual GOG	Cum Actual	Actual HIPC For the Month	Cum HIPC	Cum HIPC & GOG	Budget Variance
	Budget To Date	For the Month	GOG	D	E	F	G=A-C
	A	B	C				

ITEM 1

PUBLIC SAFETY

MINISTRY OF INTERIOR

200 MINISTRY OF INTERIOR HEADQUARTERS	18,976,501,308.70	905,074,517.00	15,888,378,829.00	0.00	0.00	15,888,378,829.00	3,088,122,479.70
201 GHANA POLICE SERVICE	198,952,981,415.30	1,019,930,002.50	149,055,012,017.01	0.00	0.00	149,055,012,017.01	49,897,969,398.29
202 GHANA PRISONS SERVICE	75,366,852,542.50	6,052,673,451.00	59,685,047,301.28	0.00	0.00	59,685,047,301.28	15,681,805,241.22
203 GHANA NATIONAL FIRE SERVICE	59,983,822,126.10	7,520,604,521.00	58,355,265,354.00	0.00	0.00	58,355,265,354.00	1,628,556,772.10
204 GHANA IMMIGRATION	9,543,175,940.80	0.00	5,888,954,094.00	0.00	0.00	5,888,954,094.00	3,654,221,846.80
Sub Total	362,823,333,333.40	15,498,282,491.50	288,872,657,595.29	0.00	0.00	288,872,657,595.29	73,950,675,738.11

JUDICIAL SERVICE

603 JUDICIAL SERVICE	56,809,166,666.70	7,144,164,800.53	43,447,202,335.06	0.00	0.00	43,447,202,335.06	13,361,964,331.64
Sub Total	56,809,166,666.70	7,144,164,800.53	43,447,202,335.06	0.00	0.00	43,447,202,335.06	13,361,964,331.64

MINISTRY OF JUSTICE

300 JUSTICE HEADQUARTERS	3,671,908,241.30	282,215,695.00	2,768,228,220.72	0.00	0.00	2,768,228,220.72	903,680,020.58
301 ATTORNEY GENERAL DEPARTMENT	3,905,766,427.10	474,626,362.00	4,511,338,036.00	0.00	0.00	4,511,338,036.00	(605,571,608.90)
302 REGISTRARS GENERAL DEPARTMENT	661,355,188.50	63,073,417.00	636,950,013.00	0.00	0.00	636,950,013.00	24,405,175.50
303 SERIOUS FRAUD OFFICE	3,629,303,476.90	0.00	2,299,228,473.20	0.00	0.00	2,299,228,473.20	1,330,075,003.70
Sub Total	11,868,333,333.80	819,915,474.00	10,215,744,742.92	0.00	0.00	10,215,744,742.92	1,652,588,590.88

MINISTRY OF DEFENCE

380 MINISTRY OF DEFENCE HEADQUARTERS	280,861,666,666.70	338,469,257.18	204,184,630,240.54	0.00	0.00	204,184,630,240.54	76,677,036,426.16
Sub Total	280,861,666,666.70	338,469,257.18	204,184,630,240.54	0.00	0.00	204,184,630,240.54	76,677,036,426.16
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							

605 CHRAJ

SubTotal	13,800,000,000.00	690,000,000.00	11,040,000,000.00	0.00	0.00	11,040,000,000.00	2,760,000,000.00
PUBLIC SAFETY							

CONTINGENCY

CONTINGENCY							
CONTINGENCY							
CONTINGENCY							

376 CONTINGENCY

376 CONTINGENCY	0.00	7,436,081,248.77	0.00	0.00	7,436,081,248.77	0.00	57,551,418,751.23
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FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2003

	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D		Cum HIPC & GOG F	Budget Variance G=A-C
				E	F		
ITEM 1							
608 NATIONAL COMMISSION ON CULTURE	11.9 (3,333,333.60)	1,595,329,482.82	8,825,205,934.82	0.00	0.00	8,825,205,934.82	3,088,127,398.78
SubTotal	11.9 (3,333,333.60)	1,595,329,482.82	8,825,205,934.82	0.00	0.00	8,825,205,934.82	3,088,127,398.78
 NATIONAL MEDIA COMMISSION							
611 NATIONAL MEDIA COMMISSION HEADQU/	209,166,666.70	22,212,010.00	275,094,727.00	0.00	0.00	275,094,727.00	(65,928,060.30)
SubTotal	209,166,666.70	22,212,010.00	275,094,727.00	0.00	0.00	275,094,727.00	(65,928,060.30)
 NATIONAL COMMISSION FOR CIVIC EDUCATION							
602 NCCE	18,155,000,000.00	0.00	13,968,107,370.00	0.00	0.00	13,968,107,370.00	4,186,892,630.00
SubTotal	18,155,000,000.00	0.00	13,968,107,370.00	0.00	0.00	13,968,107,370.00	4,186,892,630.00
 MINISTRY OF WOMEN AFFAIRS							
360 MINISTRY OF WOMEN AFFAIRS	2,429,166,666.70	22,058,138.00	152,915,808.00	0.00	0.00	152,915,808.00	2,276,250,858.70
SubTotal	2,429,166,666.70	22,058,138.00	152,915,808.00	0.00	0.00	152,915,808.00	2,276,250,858.70
 SOCIAL SERVICES							
SOCIAL SERVICES	2,676,866,666,667.60	361,766,168,808.97	3,035,492,316,110.51	0.00	0.00	3,035,492,316,110.51	(358,625,649,442.91)
 INFRASTRUCTURE							
MINISTRY OF WORKS & HOUSING							
100 MINISTRY OF WORKS & TRANSPORT	9,624,766,480.60	825,040,157.00	8,002,312,531.00	0.00	0.00	8,002,312,531.00	1,622,453,949.60
102 PUBLIC WORKS DEPARTMENT	9,845,233,519.40	1,269,135,154.00	12,903,399,615.00	0.00	0.00	12,903,399,615.00	(3,058,166,095.60)
SubTotal	19,470,000,000.00	2,094,175,311.00	20,905,712,146.00	0.00	0.00	20,905,712,146.00	(1,435,712,146.00)
 MINISTRY OF ROADS & TRANSPORT							
110 MINISTRY OF ROADS AND TRANSPORT	32,635,314,880.30	2,812,939,995.00	27,692,334,032.00	0.00	0.00	27,692,334,032.00	4,942,080,848.30
283 TRANSPORT DEPARTMENT	3,711,748,686.50	0.00	295,602,384.62	0.00	0.00	295,602,384.62	3,416,146,301.88
SubTotal	36,347,063,566.80	2,812,939,995.00	27,987,936,416.62	0.00	0.00	27,987,936,416.62	8,359,127,150.18
 MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280 MINISTRY OF COMMUNICATIONS-HEADQU	3,784,668,323.00	1,481,353,720.00	4,106,502,714.20	0.00	0.00	4,106,502,714.20	(321,834,391.20)
282 METEOROLOGICAL SERVICES DEPARTMENT	5,215,331,677.10	467,024,496.00	4,586,648,707.00	0.00	0.00	4,586,648,707.00	628,682,970.10
SubTotal	9,000,000,000.10	1,948,378,216.00	8,693,151,421.20	0.00	0.00	8,693,151,421.20	306,818,578.90
 INFRASTRUCTURE							
64,817,063,566.90	6,855,493,522.00	57,586,799,983.82	0.00	0.00	0.00	57,586,799,983.82	7,230,263,583.08

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2003

Cumulative GOC	Actual GOG	Actual GOG For the Month	GOG To Date	GOG Cum Actual	Actual HIPC For the Month	Cumm HIPC & GOG	Budget Variance	Budget G-A-C
A	B	C	D	E	F	G	H	I

ITEM 2

GENERAL ADMINISTRATION

MINISTRY OF LOCAL GOVERNMENT & RURAL DEV.

220 MINISTRY OF LOCAL GOVT & RURAL DEV	2,588,147,796.20	417,283,823.00	1,689,356,575.00	0.00	0.00	1,689,356,575.00	898,791,221.20
221 DEPT OF PARKS & GARDENS	659,160,241.80	102,058,891.00	337,553,577.00	0.00	0.00	337,553,577.00	361,606,664.80
222 BIRTHS & DEATHS REGISTRY	1,021,140,989.50	313,285,575.00	678,659,393.00	0.00	0.00	678,659,393.00	342,481,596.50
231 DEPT OF COMMUNITY DEVELOPMENT	485,717,639.50	60,654,019.00	261,545,672.00	0.00	0.00	261,545,672.00	231,171,967.50
SubTotal	4,794,166,667.00	893,282,308.00	2,967,115,217.00	0.00	0.00	2,967,115,217.00	1,827,051,450.00

MINISTRY OF PORTS, HARBOUR AND RAILWAYS

103 Ministry of Ports, Harbours, Headquarters	2,869,875,456.30	0.00	0.00	0.00	0.00	0.00	2,869,875,456.30
SubTotal	2,869,875,456.30	0.00	0.00	0.00	0.00	0.00	2,869,875,456.30

MINISTRY OF FOREIGN AFFAIRS

320 FOREIGN AFFAIRS HQ&ADMIN	1,559,816,666.60	211,208,272.67	1,273,306,361.67	0.00	0.00	1,273,306,361.67	10,286,510,304.93
321 LARGE MISSIONS	23,100,758,571.40	1,532,742,000.00	29,954,390,976.23	0.00	0.00	29,954,390,976.23	(6,853,632,404.88)
322 NEIGHBOURING MISSIONS	10,675,035,118.90	310,003,000.00	6,667,839,852.49	0.00	0.00	6,667,839,852.49	4,007,205,266.41
323 OTHER MISSIONS	8,831,056,309.70	611,709,000.00	10,941,680,043.78	0.00	0.00	10,941,680,043.78	(2,110,623,734.08)
SubTotal	54,166,666,666.60	2,065,662,272.67	48,837,207,234.17	0.00	0.00	48,837,207,234.17	5,329,459,432.43

MINISTRY OF FINANCE

340 FINANCE HEADQUARTERS	15,858,608,753.40	282,506,688.64	69,788,128,962.73	0.00	0.00	69,788,128,962.73	(53,929,520,179.33)
342 CONTROLLER & ACCOUNTANT GENERAL	2,790,429,676.70	502,305,869.77	1,383,097,343.32	0.00	0.00	1,383,097,343.32	1,407,382,353.38
345 STATISTICAL SERVICE	1,785,874,991.70	89,280,900.00	1,496,141,298.34	0.00	0.00	1,496,141,298.34	289,723,693.36
346 CENTRAL SYSTEMS DEVELOPMENT UNIT	2,635,086,558.30	441,289,021.07	1,384,732,392.56	0.00	0.00	1,384,732,392.56	1,250,354,155.74
SubTotal	23,070,000,000.10	1,315,382,479.48	74,052,099,996.95	0.00	0.00	74,052,099,996.95	(50,982,059,996.85)

MINISTRY OF PARLIAMENTARY AFFAIRS

390 PARLIAMENTARY AFFAIRS	405,833,333.30	65,917,696.75	314,069,009.25	0.00	0.00	314,069,009.25	91,764,324.05
SubTotal	405,833,333.30	65,917,696.75	314,069,009.25	0.00	0.00	314,069,009.25	91,764,324.05

PUBLIC SERVICES COMMISSION

600 PUBLIC SERVICES COMMISSION	583,333,333.30	48,429,720.00	324,334,953.09	0.00	0.00	324,334,953.09	258,998,380.21
SubTotal	583,333,333.30	48,429,720.00	324,334,953.09	0.00	0.00	324,334,953.09	258,998,380.21

AUDIT SERVICE

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2003

	Cumulative GOG Budget To Date	Actual GOG For the Month	Cum Actual GOG C	Actual HIPC For the Month		Cum HIPC & GOG F	Budget Variance G=A-C
				D	E		
				B	A		
ITEM 1	64,987,500,000.00	0.00	7,436,081,248.77	0.00	0.00	7,436,081,248.77	57,551,418,751.23
SubTotal	64,987,500,000.00	0.00	7,436,081,248.77	0.00	0.00	7,436,081,248.77	57,551,418,751.23
CONTINGENCY	4,305,791,666,666.60	463,127,830,037.36	4,429,321,751,594.79	0.00	0.00	(123,530,084,928.19)	
TOTAL LESS CONTINGENCY	64,987,500,000.00	0.00	7,436,081,248.77	0.00	0.00	7,436,081,248.77	57,551,418,751.23
CONTINGENCY	4,370,779,166,666.60	463,127,830,037.36	4,436,757,832,843.56	0.00	0.00	4,436,757,832,843.56	(65,978,666,176.96)
FINAL TOTAL INCL CONTINGENCY							



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2003

Cumulative GOC	Actual GOG	Cum Actual	Actual HIPC For the Month	Cumm HIPC & GOG	Budget	Variance
Budget To Date	For the Month	GOG	the Month			
A	B	C	D	E	F	G=A-C

ITEM 2	400 MINISTRY OF INFO HEADQUARTERS	3,899,166,667.00	150,620,199.05	3,596,738,803.18	0.00	0.00	3,596,738,803.18	302,427,863.82
	402 GHANA NEWS AGENCY	1,541,666,666.70	0.00	333,332.00	0.00	0.00	333,332.00	1,541,333,334.79
	403 INFORMATION SERVICES DEPARTMENT	2,916,666,666.50	297,144,831.13	1,447,210,830.83	0.00	0.00	1,447,210,830.83	1,469,455,835.67
	SubTotal	8,357,500,000.20	447,765,030.18	5,044,282,966.01	0.00	0.00	5,044,282,966.01	3,313,217,034.19
	MINISTRY OF REGIONAL COOP. & NEPAD							
	350 NATIONAL DEVELOPMENT PLANNING COMMISSION	708,333,333.30	77,774,375.10	403,742,618.51	0.00	0.00	403,742,618.51	304,590,714.79
	351 REGIONAL COOPERATION & NEPAD	531,666,666.70	96,070,116.00	401,506,099.82	0.00	0.00	401,506,099.82	130,160,566.88
	SubTotal	1,240,000,000.00	173,844,491.10	805,248,718.33	0.00	0.00	805,248,718.33	434,751,281.67
	GENERAL ADMINISTRATION							
		149,623,208,750.80	10,547,250,468.94	161,818,769,827.62	0.00	0.00	161,818,769,827.62	(12,195,561,036.82)
	ECONOMIC SERVICES							
	MINISTRY OF FOOD & AGRICULTURE							
	1 MINISTRY OF AGRICULTURE- HEADQUARTERS	3,761,266,658.60	247,772,446.00	5,206,963,813.07	0.00	0.00	5,206,963,813.07	(1,445,697,154.47)
	2 TECHNICAL DIRECTORATES	2,014,831,589.20	152,461,400.00	971,369,756.99	0.00	0.00	971,369,756.99	1,043,461,832.21
	3 G/A REGIONAL AGRICULTURE DEV. UNIT	431,166,492.40	30,005,300.00	151,038,220.60	0.00	0.00	151,038,220.60	280,128,271.80
	4 VOLTA REGIONAL AGRIC DEV. UNIT	708,502,559.30	0.00	10,729,735.00	0.00	0.00	10,729,735.00	697,772,824.30
	5 EASTERN REGIONAL AGRIC DEV. UNIT	875,271,302.00	75,678,000.00	179,641,125.00	0.00	0.00	179,641,125.00	695,630,177.00
	6 CENTRAL REGIONAL AGRIC DEV. UNIT	786,665,046.10	142,547,816.98	423,322,414.03	0.00	0.00	423,322,414.03	363,342,632.07
	7 WESTERN REGIONAL AGRIC DEV. UNIT	664,018,612.70	10,803,583.96	80,651,133.96	0.00	0.00	80,651,133.96	583,367,478.74
	8 BRONG AHAFO REGIONAL AGRIC DEV. UNIT	847,344,943.50	106,223,725.00	322,072,338.00	0.00	0.00	322,072,338.00	525,272,605.50
	9 ASHANTI REGIONAL AGRIC DEV. UNIT	1,042,331,729.90	0.00	0.00	0.00	0.00	0.00	1,042,331,729.90
	10 NORTHERN REGIONAL AGRIC. DEV. UNIT	823,044,554.10	113,724,500.00	172,998,844.00	0.00	0.00	172,998,844.00	650,045,710.10
	11 UPPER EAST AGRIC. DEV. UNIT	260,756,151.80	0.00	1,801,000.00	0.00	0.00	1,801,000.00	258,955,351.80
	12 UPPER WEST AGRIC. DEV. UNIT	311,464,827.40	19,312,775.00	130,280,496.50	0.00	0.00	130,280,496.50	181,184,330.90
	SubTotal	12,526,666,667.00	898,549,546.94	7,650,868,877.15	0.00	0.00	7,650,868,877.15	4,875,797,789.85
	MINISTRY OF LANDS AND FORESTRY							
	40 LANDS & FORESTRY HEADQUARTERS	4,391,666,666.40	325,156,212.00	2,900,347,813.42	0.00	0.00	2,900,347,813.42	1,491,316,882.98
	43 SURVEY DEPARTMENT	1,250,000,000.00	59,655,000.00	276,180,838.00	0.00	0.00	276,180,838.00	973,819,162.00
	45 FORESTRY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	46 WILD LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	49 LANDS COMMISSION SECRETARIAT	1,185,333,333.70	160,339,635.00	406,288,925.00	0.00	0.00	406,288,925.00	779,544,408.70
	SubTotal	916,666,666.60	91,759,669.00	148,308,045.00	0.00	0.00	148,308,045.00	768,358,621.60
		7,744,166,666.70	636,910,516.00	3,731,125,621.42	0.00	0.00	3,731,125,621.42	1,013,000,015.80

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

	Cumulative GOC Budget To Date	Actual GOG For the Month B	Cumm Actual COG C	31-October-2003		Actual HIPC For the Month D	Cumm HIPC GOG E	Cumm HIPC & GOG F	Budget Variance G=A-C
				Cumm Actual COG C	Actual HIPC For the Month D				
ITEM 2									
601 AUDIT SERVICE	8,333,333,333.40	1,101,619,213.02		4,822,361,440.52	0.00	0.00	4,822,361,440.52	3,510,971,892.88	
SubTotal	8,333,333,333.40	1,101,619,213.02		4,822,361,440.52	0.00	0.00	4,822,361,440.52	3,510,971,892.88	
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR									
610 DISTRICT ASSEMBLIES COMMON FUND	162,500,000.00	9,300,330.00		92,054,253.00	0.00	0.00	92,054,253.00	70,445,747.00	
SubTotal	162,500,000.00	9,300,330.00		92,054,253.00	0.00	0.00	92,054,253.00	70,445,747.00	
ELECTORAL COMMISSION									
609 ELECTORAL COMMISSION	4,475,833,333.30	447,579,999.62		3,496,059,999.46	0.00	0.00	3,496,059,999.46	979,773,333.84	
SubTotal	4,475,833,333.30	447,579,999.62		3,496,059,999.46	0.00	0.00	3,496,059,999.46	979,773,333.84	
OFFICE OF PARLIAMENT									
604 OFFICE OF PARLIAMENT	20,833,333,333.30	2,027,776,668.00		10,138,883,334.00	0.00	0.00	10,138,883,334.00	10,694,449,999.30	
SubTotal	20,833,333,333.30	2,027,776,668.00		10,138,883,334.00	0.00	0.00	10,138,883,334.00	10,694,449,999.30	
OFFICE OF GOVERNMENT MACHINERY									
240 Office of the President	7,007,579,759.00	599,589,118.79		5,679,118,833.12	0.00	0.00	5,679,118,833.12	1,328,460,925.88	
241 Office of Head of Civil Service	235,972,422.70	73,009,577.35		277,661,284.10	0.00	0.00	277,661,284.10	(41,688,861.40)	
243 Scholarship Secretariat	258,654,684.20	41,955,163.00		91,138,063.00	0.00	0.00	91,138,063.00	167,516,621.20	
244 Public Records & Archives	344,462,837.50	22,304,102.00		258,147,104.72	0.00	0.00	258,147,104.72	86,315,732.78	
245 Management Services	78,657,473.80	0.00		0.00	0.00	0.00	0.00	0.00	78,657,473.80
246 Ghana AIDS Commission	213,751,492.90	0.00		0.00	0.00	0.00	0.00	0.00	213,751,492.90
248 COMMISSIONS & COUNCILS	972,415,515.10	167,583,160.00		909,390,426.03	0.00	0.00	909,390,426.03	63,025,089.07	
249 Office of National Security	8,074,116,639.90	42,273,586.00		1,877,083,357.12	0.00	0.00	1,877,083,357.12	6,197,033,282.78	
261 Volta Region Coordinating Council	272,110,263.90	24,313,960.00		168,726,182.60	0.00	0.00	168,726,182.60	103,384,081.30	
262 Greater Accra Region Coordinating Council	264,498,250.20	0.00		22,296,000.00	0.00	0.00	22,296,000.00	242,202,250.20	
263 Eastern Region Coordinating Council	374,947,395.60	186,055,350.00		253,589,850.00	0.00	0.00	253,589,850.00	121,357,545.60	
264 Central Region Coordinating Council	305,828,044.50	9,397,062.98		250,141,120.58	0.00	0.00	250,141,120.58	55,686,923.92	
265 Western Region Coordinating Council	280,029,833.50	0.00		131,672,575.00	0.00	0.00	131,672,575.00	148,357,258.50	
266 Ashanti Region Coordinating Council	456,720,815.80	0.00		138,697,589.00	0.00	0.00	138,697,589.00	318,023,226.80	
267 Brong Ahafo Regional Coordinating Council	418,583,858.80	44,065,262.00		301,085,560.57	0.00	0.00	301,085,560.57	117,498,298.23	
268 Northern Region Coordinating Council	248,735,999.90	1,559,000.00		12,997,204.00	0.00	0.00	12,997,204.00	235,738,795.90	
269 Upper West Region Coordinating Council	289,871,628.90	0.00		0.00	0.00	0.00	0.00	289,871,628.90	
270 Upper East Region Coordinating Council	233,896,417.80	138,584,918.00		553,307,556.00	0.00	0.00	553,307,556.00	(319,411,138.20)	
SubTotal	20,310,833,334.00	1,350,690,260.12		1,0925,052,705.84	0.00	0.00	1,0925,052,705.84	9,405,780,628.16	

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

GHANA GAZETTE, 23rd JANUARY, 2004

43

31-October-2003

	Cumulative GOG		Actual GOG		Actual GOG For Cumulative GOG		Cumulative HIPC & GOG		Budget Variance G=A-C	
	Budget To Date	For the Month	Cum Actual	GOG	D	E	F	G	H	I
ITEM	A	B	C							
142 GES-SCHOOLS & REGIONAL SERVICES	39,171,855,005.70	1,641,416,907.51	5,934,807,279.14	0.00	0.00	5,934,807,279.14	0.00	33,237,047,726.56		
143 GES-SPECIAL SERVICES	2,008,290,000.10	208,838,983.00	367,100,764.79	0.00	0.00	367,100,764.79	0.00	1,641,189,235.31		
145 GES-TERTIARY EDUCATION	11,054,683,329.60	997,475,302.00	7,128,852,083.00	0.00	0.00	7,128,852,083.00	0.00	3,925,831,246.60		
SubTotal	85,012,512,781.90	4,504,081,761.19	28,096,986,075.27	0.00	0.00	28,096,986,075.27	0.00	56,915,526,706.63		

MINISTRY OF YOUTH AND SPORTS

150 MINISTRY OF YOUTH & SPORTS HEADQUARTERS	2,919,166,666.70	49,141,174.00	2,747,398,781.40	0.00	0.00	2,747,398,781.40	0.00	171,767,885.30	
SubTotal	2,919,166,666.70	49,141,174.00	2,747,398,781.40	0.00	0.00	2,747,398,781.40	0.00	171,767,885.30	

MINISTRY OF HEALTH

160 MINISTRY OF HEALTH	15,251,636,190.60	1,148,699,773.00	8,952,348,766.32	0.00	0.00	8,952,348,766.32	0.00	6,299,287,424.28	
161 TERTIARY HEALTH SERVICES TERTIARY HOSPITALS	8,611,022,169.80	0.00	880,173,605.00	0.00	0.00	880,173,605.00	0.00	7,730,848,564.80	
162 GHANA HEALTH SERVICES	3,710,694,616.40	192,341,000.00	930,466,854.00	0.00	0.00	930,466,854.00	0.00	2,780,227,762.40	
163 TERTIARY HEALTH SERVICES PSYCH HOSPITAL	3,869,290,711.70	260,935,842.00	1,265,727,334.00	0.00	0.00	1,265,727,334.00	0.00	2,603,563,377.70	
164 REGIONAL HEALTH SERVICES	9,373,023,804.90	1,269,146,136.65	6,454,057,110.84	0.00	0.00	6,454,057,110.84	0.00	2,918,966,694.06	
165 DISTRICT HEALTH SERVICES	18,027,665,840.30	732,477,028.92	2,769,574,448.51	0.00	0.00	2,769,574,448.51	0.00	15,258,091,391.79	
SubTotal	58,843,333,333.70	3,603,599,780.57	21,252,348,118.67	0.00	0.00	21,252,348,118.67	0.00	37,590,985,215.03	

MINISTRY OF MANPOWER AND EMPLOYMENT

180 MINISTRY OF MANPOWER & EMPLOYMENT HQTRS	1,616,049,091.90	178,564,245.04	1,001,095,345.27	0.00	0.00	1,001,095,345.27	0.00	614,953,746.63	
181 LABOUR DEPARTMENT	330,985,597.60	82,960,791.00	290,644,084.00	0.00	0.00	290,644,084.00	0.00	40,341,513.60	
182 DEPARTMENT OF SOCIAL WELFARE	956,163,621.00	48,682,192.00	249,167,643.50	0.00	0.00	249,167,643.50	0.00	706,995,979.50	
183 DEPARTMENT OF FACTORIES INSPECTION	103,617,500.00	4,800,000.00	21,740,000.00	0.00	0.00	21,740,000.00	0.00	81,877,500.00	
184 DEPARTMENT OF FACTORIES INSPECTORATE	334,850,854.20	16,367,734.00	114,065,444.50	0.00	0.00	114,065,444.50	0.00	220,785,409.70	
SubTotal	3,341,666,666.70	331,374,962.04	1,676,712,517.27	0.00	0.00	1,676,712,517.27	0.00	1,664,954,149.43	

NATIONAL COMMISSION ON CULTURE

608 NATIONAL COMMISSION ON CULTURE	2,838,333,332.90	859,554,739.69	2,368,082,028.04	0.00	0.00	2,368,082,028.04	0.00	470,251,304.86	
SubTotal	2,838,333,332.90	859,554,739.69	2,368,082,028.04	0.00	0.00	2,368,082,028.04	0.00	470,251,304.86	
NATIONAL MEDIA COMMISSION									
611 NATIONAL MEDIA COMMISSION HEADQUARTERS	541,666,666.50	194,125,397.00	742,187,249.00	0.00	0.00	742,187,249.00	(200,520,582.50)		
	541,666,666.50	194,125,397.00	742,187,249.00	0.00	0.00	742,187,249.00	(200,520,582.50)		
NATIONAL COMMISSION FOR CIVIC EDUCATION									
602 NCCE	1,692,499,999.70	169,333,339.00	1,145,218,398.00	0.00	0.00	1,145,218,398.00	547,281,601.70		

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

	Cumulative GOC		Actual GOG		Actual HIPC & GOG		Cumulative HIPC & GOG		Budget Variance G=A-C	
	Budget To Date	For the Month	Cum Actual	GOC	D	E	F	G	H	I
ITEM 2										
50 MINISTRY OF ENERGY HEADQUARTERS	3,328,107,721.20	182,260,891.00	991,652,824.17	0.00	0.00	99,652,824.17	0.00	2,336,454,897.03	0.00	1,054,392,278.50
52 ENERGY COMMISSION	1,054,392,278.50	0.00	0.00	715,157,923.00	0.00	0.00	715,157,923.00	(715,157,923.00)		
55 ENERGY COMMISSION	0.00	0.00	1,706,810,747.17	0.00	0.00	1,706,810,747.17	0.00	2,675,689,252.53		
SubTotal	4,382,499,999.70	182,260,891.00								
MINISTRY OF TRADE AND INDUSTRY										
60 TRADE & INDUSTRY HEADQUARTERS	5,244,166,666.80	401,431,477.20	2,620,254,920.36	0.00	0.00	2,620,254,920.36	0.00	2,623,911,746.44	0.00	2,623,911,746.44
SubTotal	5,244,166,666.80	401,431,477.20	2,620,254,920.36	0.00	0.00	2,620,254,920.36	0.00	2,623,911,746.44	0.00	2,623,911,746.44
MINISTRY OF TOURISM & MODERNIZATION										
70 TOURISM HEADQUARTERS	2,511,666,666.70	160,222,418.25	1,692,951,643.19	0.00	0.00	1,692,951,643.19	0.00	1,692,951,643.19	0.00	1,692,951,643.19
SubTotal	2,511,666,666.70	160,222,418.25	1,692,951,643.19	0.00	0.00	1,692,951,643.19	0.00	1,692,951,643.19	0.00	1,692,951,643.19
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY										
80 MEST HEADQUARTERS	3,928,266,352.50	189,054,787.33	2,631,726,363.52	0.00	0.00	2,631,726,363.52	0.00	1,296,539,988.98	0.00	1,296,539,988.98
81 CSIR	3,569,847,637.60	447,400,297.90	3,109,781,712.02	0.00	0.00	3,109,781,712.02	0.00	460,065,925.58	0.00	460,065,925.58
82 GHANA ATOMIC COMMISSION	854,386,009.90	106,140,356.00	690,969,302.42	0.00	0.00	690,969,302.42	0.00	163,416,707.48	0.00	163,416,707.48
SubTotal	8,352,500,000.00	742,595,441.23	6,432,477,377.96	0.00	0.00	6,432,477,377.96	0.00	6,432,477,377.96	0.00	6,432,477,377.96
MINISTRY OF PRIVATE SECTOR DEVELOPMENT										
410 MINISTRY OF PRIVATE SECTOR DEVELOPMENT	1,311,666,666.70	178,390,221.78	502,853,372.66	0.00	0.00	502,853,372.66	0.00	808,813,294.04	0.00	808,813,294.04
SubTotal	1,311,666,666.70	178,390,221.78	502,853,372.66	0.00	0.00	502,853,372.66	0.00	808,813,294.04	0.00	808,813,294.04
MINISTRY OF MINES										
420 HEADQUARTERS	489,166,666.70	64,799,960.35	441,478,166.24	0.00	0.00	441,478,166.24	0.00	47,688,500.46	0.00	47,688,500.46
421 MINERALS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422 MINES DEPARTMENT	521,464,950.00	0.00	197,354,178.00	0.00	0.00	197,354,178.00	0.00	197,354,178.00	0.00	197,354,178.00
423 GEOLOGICAL SURVEY DEPARTMENT	1,091,035,050.30	143,686,623.02	365,170,623.02	0.00	0.00	365,170,623.02	0.00	365,170,623.02	0.00	365,170,623.02
SubTotal	2,101,666,667.00	208,486,583.37	1,004,002,967.26	0.00	0.00	1,004,002,967.26	0.00	1,004,002,967.26	0.00	1,004,002,967.26
ECONOMIC SERVICES										
140 MINISTRY OF EDUCATION	44,175,000,000.60	3,408,847,005.77	25,341,345,527.17	0.00	0.00	25,341,345,527.17	0.00	18,833,654,473.43	0.00	18,833,654,473.43
SOCIAL SERVICES										
141 GES/HEADQUARTERS SERVICES										
140 MINISTRY OF EDUCATION	11,240,136,667.50	500,255,083.31	4,182,804,079.03	0.00	0.00	4,182,804,079.03	0.00	7,057,332,588.47	0.00	7,057,332,588.47
141 GES/HEADQUARTERS SERVICES	21,537,547,779.00	1,156,094,985.37	10,483,421,869.31	0.00	0.00	10,483,421,869.31	0.00	11,054,125,909.69	0.00	11,054,125,909.69

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

GHANA GAZETTE, 23rd JANUARY, 2004

31-October-2003

ITEM	2	Cumulative GOG		Actual GOG		Budget To Date		For the Month		Cum Actual		Actual HIPC For Cum HIPC		Cum HIPC & GOG		Budget Variance	
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
142	GES-SCHOOLS & REGIONAL SERVICES	39,171,855,005.70	1,641,416,907.51	5,934,807,279.14	0.00	0.00	5,934,807,279.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,237,047,726.56	33,237,047,726.56	
143	GES-SPECIAL SERVICES	2,008,290,000.10	208,838,983.00	367,100,764.79	0.00	0.00	367,100,764.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641,89,235.31	1,641,89,235.31	
145	GES-TERTIARY EDUCATION	11,054,683,329.60	997,475,802.00	7,128,852,083.00	0.00	0.00	7,128,852,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925,831,246.60	3,925,831,246.60	
SubTotal		85,012,512,781.90	4,504,081,761.19	28,096,986,075.27	0.00	0.00	28,096,986,075.27	0.00	0.00	0.00	0.00	0.00	0.00	56,915,526,706.63			

MINISTRY OF YOUTH AND SPORTS

150	MINISTRY OF YOUTH & SPORTS HEADQUARTERS	2,919,166,666.70	49,141,174.00	2,747,398,781.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,767,885.30	171,767,885.30
SubTotal		2,919,166,666.70	49,141,174.00	2,747,398,781.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,767,885.30	
MINISTRY OF HEALTH																
160	MINISTRY OF HEALTH	15,251,636,190.60	1,148,699,773.00	8,952,348,766.32	0.00	0.00	8,952,348,766.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299,287,424.28	6,299,287,424.28
161	TERTIARY HEALTH SERVICES TERTIARY HOSPITALS	8,611,022,169.80	0.00	880,173,605.00	0.00	0.00	880,173,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,730,818,564.80	7,730,818,564.80
162	GHANA HEALTH SERVICES	3,710,694,616.40	192,341,000.00	930,466,854.00	0.00	0.00	930,466,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780,227,762.40	2,780,227,762.40
163	TERTIARY HEALTH SERVICES PSYCH HOSPITAL	3,869,290,711.70	260,935,842.00	1,265,727,334.00	0.00	0.00	1,265,727,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603,563,377.70	2,603,563,377.70
164	REGIONAL HEALTH SERVICES	9,373,023,804.90	1,269,146,136.65	6,454,057,110.84	0.00	0.00	6,454,057,110.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918,966,694.06	2,918,966,694.06
165	DISTRICT HEALTH SERVICES	18,027,665,840.30	732,477,028.92	2,769,574,448.51	0.00	0.00	2,769,574,448.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,258,091,391.79	15,258,091,391.79
SubTotal		58,843,333,333.70	3,603,599,780.57	21,252,348,118.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,590,985,215.03		
MINISTRY OF MANPOWER AND EMPLOYMENT																
180	MINISTRY OF MANPOWER & EMPLOYMENT HQTRS	1,616,049,091.90	178,564,245.04	1,001,095,345.27	0.00	0.00	1,001,095,345.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,953,746.63	614,953,746.63
181	LABOUR DEPARTMENT	330,985,597.60	82,906,791.00	290,604,084.00	0.00	0.00	290,604,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,341,513.60	40,341,513.60
182	DEPARTMENT OF SOCIAL WELFARE	956,163,623.00	48,682,192.00	249,167,643.50	0.00	0.00	249,167,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,995,979.50	706,995,979.50
183	DEPARTMENT OF FACTORIES INSPECTION	103,617,500.00	4,800,000.00	21,740,000.00	0.00	0.00	21,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,877,500.00	81,877,500.00
184	DEPARTMENT OF FACTORIES INSPECTORATE	334,850,854.20	16,367,734.00	114,065,444.50	0.00	0.00	114,065,444.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,785,409.70	220,785,409.70
SubTotal		3,341,666,666.70	331,374,962.04	1,676,712,517.27	0.00	0.00	1,676,712,517.27	0.00	0.00	0.00	0.00	0.00	0.00	1,664,954,119.43		
NATIONAL COMMISSION ON CULTURE																
608	NATIONAL COMMISSION ON CULTURE	2,838,333,332.90	859,554,739.69	2,368,082,028.04	0.00	0.00	2,368,082,028.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,251,304.86	470,251,304.86
SubTotal		2,838,333,332.90	859,554,739.69	2,368,082,028.04	0.00	0.00	2,368,082,028.04	0.00	470,251,304.86							
NATIONAL MEDIA COMMISSION																
611	NATIONAL MEDIA COMMISSION HEADQUARTERS	541,666,666.50	194,125,397.00	742,187,249.00	0.00	0.00	742,187,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,520,582.50)	(200,520,582.50)
SubTotal		541,666,666.50	194,125,397.00	742,187,249.00	0.00	0.00	742,187,249.00	0.00	(200,520,582.50)							
NATIONAL COMMISSION FOR CIVIC EDUCATION																
602	NCCE	1,692,499,999.70	169,331,339.00	1,145,218,398.00	0.00	0.00	1,145,218,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,281,601.70	547,281,601.70

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

	ITEM	2	31-October-2003			Cum HIPC & GOG			Budget Variance G=A-C		
			Cummulative GOC Budget To Date	Actual GOG For the Month	Cum Actual GOG	Actual HIPC For the Month	Cum HIPC For the Month	E	F	G	
			A	B	C	D	E				
50 MINISTRY OF ENERGY HEADQUARTERS		3,328,107,721.20	182,260,801.00	99,165,824.17	0.00	0.00	99,1652,824.17		2,336,454,897.03		
52 ENERGY COMMISSION		1,054,392,278.50	0.00	0.00	0.00	0.00	0.00	0.00	1,054,392,278.50		
55 ENERGY COMMISSION		0.00	0.00	715,157,923.00	0.00	0.00	715,157,923.00		(715,157,923.00)		
SubTotal		4,382,499,999.70	182,260,801.00	1,706,810,747.17	0.00	0.00	1,706,810,747.17		2,675,689,252.53		
MINISTRY OF TRADE AND INDUSTRY											
60 TRADE & INDUSTRY HEADQUARTERS		5,244,166,666.80	401,431,477.20	2,620,254,920.36	0.00	0.00	2,620,254,920.36		2,623,911,746.44		
SubTotal		5,244,166,666.80	401,431,477.20	2,620,254,920.36	0.00	0.00	2,620,254,920.36		2,623,911,746.44		
MINISTRY OF TOURISM & MODERNIZATION											
70 TOURISM HEADQUARTERS		2,511,666,666.70	160,222,418.25	1,692,951,643.19	0.00	0.00	1,692,951,643.19		818,715,023.51		
SubTotal		2,511,666,666.70	160,222,418.25	1,692,951,643.19	0.00	0.00	1,692,951,643.19		818,715,023.51		
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY											
80 MEST HEADQUARTERS		3,928,266,352.50	189,054,787.33	2,631,726,363.52	0.00	0.00	2,631,726,363.52		1,296,539,988.98		
81 CSIR		3,569,847,637.60	447,400,297.90	3,109,781,712.02	0.00	0.00	3,109,781,712.02		460,065,925.58		
82 GHANA ATOMIC COMMISSION		854,386,009.90	106,140,356.00	690,969,302.42	0.00	0.00	690,969,302.42		163,416,707.48		
SubTotal		8,352,500,000.00	742,595,441.23	6,432,477,377.96	0.00	0.00	6,432,477,377.96		1,920,022,622.04		
MINISTRY OF PRIVATE SECTOR DEVELOPMENT											
410 MINISTRY OF PRIVATE SECTOR DEVELOPMENT		1,311,666,666.70	178,390,221.78	502,853,372.66	0.00	0.00	502,853,372.66		808,813,294.04		
SubTotal		1,311,666,666.70	178,390,221.78	502,853,372.66	0.00	0.00	502,853,372.66		808,813,294.04		
MINISTRY OF MINES											
420 HEADQUARTERS		489,166,666.70	64,799,960.35	441,478,166.24	0.00	0.00	441,478,166.24		47,688,500.46		
421 MINERALS COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
422 MINES DEPARTMENT		521,464,950.00	0.00	197,354,178.00	0.00	0.00	197,354,178.00		324,110,772.00		
423 GEOLOGICAL SURVEY DEPARTMENT		1,091,035,050.30	143,686,623.02	365,170,623.02	0.00	0.00	365,170,623.02		725,864,427.28		
SubTotal		2,101,666,667.00	208,486,583.37	1,004,002,967.26	0.00	0.00	1,004,002,967.26		1,097,663,699.74		
ECONOMIC SERVICES											
SOCIAL SERVICES											
MINISTRY OF EDUCATION											
140 MINISTRY OF EDUCATION		44,175,000,000.60	3,408,847,005.77	25,341,345,527.17	0.00	0.00	25,341,345,527.17		18,833,664,473.43		
141 GES-HEADQUARTERS SERVICES		21,537,547,779.00	1,156,094,985.37	10,483,421,869.31	0.00	0.00	10,483,421,869.31		11,054,421,869.31		

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2003

ITEM	Actual GOC	Cum Actual	Actual HIPC For Cum HIPC		Cumm HIPC & GOG	Budget GOG	Variance G=A-C
			Budget To Date	For the Month			
A	C	B	C	D	E	F	
603 JUDICIAL SERVICE	10,000,000,000.00	800,000,000.00	9,005,606,030.00	0.00	0.00	9,005,606,030.00	994,393,970.00
SubTotal	10,000,000,000.00	800,000,000.00	9,005,606,030.00	0.00	0.00	9,005,606,030.00	994,393,970.00
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	2,245,813,194.20	369,381,413.88	1,492,979,974.28	0.00	0.00	1,492,979,974.28	752,833,219.92
301 ATTORNEY GENERAL DEPARTMENT	2,436,386,638.30	195,181,490.00	1,630,123,041.00	0.00	0.00	1,630,123,041.00	806,263,597.30
302 REGISTRAR'S GENERAL DEPARTMENT	303,960,075.00	0.00	98,108,350.44	0.00	0.00	98,108,350.44	205,851,724.56
303 SERIOUS FRAUD OFFICE	1,680,506,759.20	0.00	1,190,903,671.54	0.00	0.00	1,190,903,671.54	489,603,087.66
SubTotal	6,666,666,666.70	564,562,903.88	4,412,115,037.26	0.00	0.00	4,412,115,037.26	2,254,551,629.44
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQUARTERS	37,379,166,666.70	1,967,839,728.30	13,745,264,585.64	0.00	0.00	13,745,264,585.64	23,633,902,081.06
SubTotal	37,379,166,666.70	1,967,839,728.30	13,745,264,585.64	0.00	0.00	13,745,264,585.64	23,633,902,081.06
COMMISSION ON HUMAN RIGHTS & ADMIN JUSTICE							
605 CHRAJ	3,916,666,666.70	0.00	2,549,349,998.00	0.00	0.00	2,549,349,998.00	1,367,316,668.70
SubTotal	3,916,666,666.70	0.00	2,549,349,998.00	0.00	0.00	2,549,349,998.00	1,367,316,668.70
PUBLIC SAFETY	143,445,833,333.40	11,692,995,560.85	81,122,716,750.28	0.00	0.00	81,122,716,750.28	62,323,116,583.12
CONTINGENCY							
CONTINGENCY	370 CONTINGENCY	86,996,666,666.70	12,533,734,449.82	42,791,731,118.45	0.00	0.00	42,791,731,118.45
SubTotal	86,996,666,666.70	12,533,734,449.82	42,791,731,118.45	0.00	0.00	42,791,731,118.45	44,204,935,548.25
CONTINGENCY	86,996,666,666.70	12,533,734,449.82	42,791,731,118.45	0.00	0.00	42,791,731,118.45	44,204,935,548.25
TOTAL LESS CONTINGENCY	517,831,679,450.40	39,829,099,208.35	341,414,233,939.96	0.00	0.00	42,791,731,118.45	44,204,935,548.25
*CONTINGENCY	86,996,666,666.70	12,533,734,449.82	42,791,731,118.45	0.00	0.00	42,791,731,118.45	44,204,935,548.25
FINAL TOTAL INCL CONTINGENCY	604,828,346,117.10	52,162,833,658.17	384,205,965,058.41	0.00	0.00	384,205,965,058.41	220,622,381,058.69



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM



31-October-2003

ITEM	Cumulative GOG	Actual GOG	Cum Actual	Actual HIPC For the Month	Cumm HIPC GOG	Cumm HIPC & GOG	Budget	Variance	G=A-C
3	291,666,666.70	0.00	366,938,537.53	0.00	0.00	366,938,537.53	(75,271,870.83)		
AUDIT SERVICE									
601 AUDIT SERVICE	15,833,333,333.30	4,314,664,542.00	8,555,540,935.45	0.00	0.00	8,555,540,935.45	7,277,792,397.85		
SubTotal	15,833,333,333.30	4,314,664,542.00	8,555,540,935.45	0.00	0.00	8,555,540,935.45	7,277,792,397.85		
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR									
610 DISTRICT ASSEMBLIES COMMON FUND	60,833,333.30	11,000,000.00	11,000,000.00	0.00	0.00	11,000,000.00	49,833,333.30		
SubTotal	60,833,333.30	11,000,000.00	11,000,000.00	0.00	0.00	11,000,000.00	49,833,333.30		
ELECTORAL COMMISSION									
609 ELECTORAL COMMISSION	7,916,666,666.70	5,312,384,200.00	7,228,242,276.41	0.00	0.00	7,228,242,276.41	688,424,390.29		
SubTotal	7,916,666,666.70	5,312,384,200.00	7,228,242,276.41	0.00	0.00	7,228,242,276.41	688,424,390.29		
OFFICE OF PARLIAMENT									
604 OFFICE OF PARLIAMENT	21,666,666,666.70	18,328,000.00	5,335,900,530.72	0.00	0.00	5,335,900,530.72	16,330,766,135.98		
SubTotal	21,666,666,666.70	18,328,000.00	5,335,900,530.72	0.00	0.00	5,335,900,530.72	16,330,766,135.98		
OFFICE OF GOVERNMENT MACHINERY									
240 Office of the President	36,649,166,667.20	797,330,708.00	20,212,391,439.81	0.00	0.00	20,212,391,439.81	16,436,775,227.39		
241 Office of Head of Civil Service	431,875,000.00	84,78,000.00	470,771,232.28	0.00	0.00	470,771,232.28	(38,896,232.28)		
243 Scholarship Secretariat	38,390,000,000.00	1,597,682,000.00	56,665,451,345.66	0.00	0.00	56,665,451,345.66	(18,275,451,345.66)		
244 Public Records & Archives	500,000,000.00	46,685,562.50	301,386,622.53	0.00	0.00	301,386,622.53	198,613,377.47		
245 Management Services	143,956,333.30	0.00	0.00	0.00	0.00	0.00	0.00		
246 Ghana AIDS Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
248 COMMISSIONS & COUNCILS	4,264,999,999.90	319,853,800.00	2,982,650,913.37	0.00	0.00	2,982,650,913.37	1,282,349,086.53		
249 Office of National Security	12,876,666,666.20	0.00	14,817,937,337.00	0.00	0.00	14,817,937,337.00	(1,941,270,670.80)		
261 Volta Region Coordinating Council	601,841,179.30	83,445,181.25	248,232,447.25	0.00	0.00	248,232,447.25	333,608,732.05		
262 Greater Accra Region Coordinating Council	557,801,479.30	0.00	0.00	0.00	0.00	0.00	0.00		
263 Eastern Region Coordinating Council	623,710,149.80	0.00	11,962,000.00	0.00	0.00	11,962,000.00	557,801,479.30		
264 Central Region Coordinating Council	729,854,665.10	41,535,994.00	53,648,393.07	0.00	0.00	53,648,393.07	611,748,149.80		
265 Western Region Coordinating Council	722,858,317.40	0.00	236,655,012.50	0.00	0.00	236,655,012.50	236,655,012.50		
266 Ashanti Region Coordinating Council	947,655,387.20	0.00	18,252,500.00	0.00	0.00	18,252,500.00	486,203,304.90		
267 Brong Ahafo Regional Coordinating Council	781,953,931.20	193,393,588.00	529,590,608.50	0.00	0.00	529,590,608.50	929,402,887.20		
268 Northern Region Coordinating Council	596,507,284.10	10,360,000.00	10,360,000.00	0.00	0.00	10,360,000.00	252,361,322.70		
							586,147,284.10		

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM



31-October-2003

	Cumulative GOG	Actual GOG	Cum Actual GOG	Actual HIPC For the Month	Cumm HIPC	Cumm HIPC & GOG	Budget Variance	G=A-C
ITEM 3								
45 FORESTRY DEPARTMENT	0.00	0.00	0.00	493,800,000.00	493,800,000.00	493,800,000.00	0.00	0.00
46 WILD LIFE	416,666,666.60	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	336,666,666.60	336,666,666.60
49 LANDS COMMISSION SECRETARIAT	333,333,333.30	65,000,000.00	65,000,000.00	0.00	0.00	65,000,000.00	268,333,333.30	268,333,333.30
55 ENERGY COMMISSION	0.00	0.00	9,167,630.62	0.00	0.00	9,167,630.62	(9,167,630.62)	(9,167,630.62)
SubTotal	5,451,666,666.50	152,102,320.00	1,994,755,600.14	493,800,000.00	493,800,000.00	2,488,595,600.14	3,456,871,066.36	3,456,871,066.36
MINISTRY OF ENERGY								
50 MINISTRY OF ENERGY HEADQUARTERS	5,212,226,549.30	1,486,053,570.48	2,288,053,570.48	0.00	1,327,335,000.00	3,615,388,570.48	2,924,172,978.82	2,924,172,978.82
51 MME PROJECTS	0.00	0.00	0.00	0.00	1,327,335,000.00	1,327,335,000.00	0.00	0.00
52 ENERGY COMMISSION	248,606,784.10	0.00	0.00	0.00	0.00	0.00	248,606,784.10	248,606,784.10
55 ENERGY COMMISSION	0.00	0.00	306,000,000.00	0.00	0.00	306,000,000.00	(306,000,000.00)	(306,000,000.00)
SubTotal	5,460,833,333.40	1,486,053,570.48	2,594,053,570.48	0.00	2,654,670,000.00	5,248,723,570.48	2,866,779,762.92	2,866,779,762.92
MINISTRY OF TRADE AND INDUSTRY								
60 TRADE & INDUSTRY HEADQUARTERS	5,935,833,333.30	207,503,837.00	1,570,259,542.18	0.00	0.00	1,570,359,542.18	4,365,473,791.12	4,365,473,791.12
SubTotal	5,935,833,333.30	207,503,837.00	1,570,259,542.18	0.00	0.00	1,570,359,542.18	4,365,473,791.12	4,365,473,791.12
MINISTRY OF TOURISM & MODERNIZATION								
70 TOURISM HEADQUARTERS	4,179,166,666.70	0.00	1,934,587,825.29	0.00	0.00	1,934,587,825.29	2,244,578,841.41	2,244,578,841.41
SubTotal	4,179,166,666.70	0.00	1,934,587,825.29	0.00	0.00	1,934,587,825.29	2,244,578,841.41	2,244,578,841.41
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY								
80 MEST HEADQUARTERS	5,441,862,374.80	1,564,110,165.48	3,288,702,199.23	0.00	0.00	3,288,702,199.23	2,153,160,175.57	2,153,160,175.57
81 CSIR	2,917,250,024.90	1,205,282,808.00	2,237,246,674.37	0.00	0.00	2,237,246,674.37	680,003,350.53	680,003,350.53
82 GHANA ATOMIC COMMISSION	1,640,887,600.40	281,232,668.50	844,550,192.56	0.00	0.00	844,550,192.56	796,317,407.84	796,317,407.84
SubTotal	10,000,000,000.10	3,050,625,641.98	6,370,499,066.16	0.00	0.00	6,370,499,066.16	3,629,500,933.94	3,629,500,933.94
MINISTRY OF PRIVATE SECTOR DEVELOPMENT								
410 MINISTRY OF PRIVATE SECTOR DEVELOP	2,388,333,333.30	72,821,096.00	475,944,090.09	0.00	0.00	475,944,090.09	2,062,389,243.21	2,062,389,243.21
SubTotal	2,388,333,333.30	72,821,096.00	475,944,090.09	0.00	0.00	475,944,090.09	2,062,389,243.21	2,062,389,243.21
MINISTRY OF MINES								
420 HEADQUARTERS	669,166,666.70	119,460,000.00	0.00	0.00	0.00	219,430,000.00	449,736,666.70	449,736,666.70
421 MINERALS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

	31-October-2003						Budget Variance G=A-C
	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	
ITEM 3							
269 Upper West Region Coordinating Council	588,506,441.20	0.00	0.00	0.00	0.00	0.00	489,402,031.90
270 Upper East Region Coordinating Council	535,977,831.90	0.00	46,575,800.00	0.00	0.00	46,575,800.00	2,859,467,681.13
SubTotal	99,943,333,333.10	3,175,067,833.75	97,083,865,651.97	0.00	0.00	97,083,865,651.97	
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
400 MINISTRY OF INFO HEADQUARTERS	6,391,666,666.70	0.00	2,804,169,835.57	0.00	0.00	2,804,169,835.57	3,587,496,831.13
402 GHANA NEWS AGENCY	1,108,333,333.30	0.00	0.00	0.00	0.00	0.00	1,108,333,333.30
403 INFORMATION SERVICES DEPARTMENT	2,500,000,000.00	312,241,475.00	885,662,806.04	0.00	0.00	885,662,806.04	1,614,337,193.96
SubTotal	10,000,000,000.00	312,241,475.00	3,689,832,641.61	0.00	0.00	3,689,832,641.61	6,310,167,358.39
MINISTRY OF REGIONAL COOP & NEPAD							
350 NATIONAL DEVELOPMENT PLANNING COI	4,166,666,666.80	0.00	709,163,015.00	0.00	0.00	709,163,015.00	3,457,503,651.80
351 REGIONAL COOPERATION & NEPAD	6,787,499,999.80	1,050,932,833.50	2,388,613,152.92	0.00	0.00	2,388,613,152.92	4,398,886,846.88
SubTotal	10,954,166,666.60	1,050,932,833.50	3,097,776,167.92	0.00	0.00	3,097,776,167.92	7,856,390,498.68
GENERAL ADMINISTRATION	213,907,200,454.70	18,697,678,430.10	149,434,613,405.68	0.00	0.00	149,434,613,405.68	64,472,587,049.02
ECONOMIC SERVICES							
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE- HEADQUAR	6,106,376,061.00	0.00	4,428,664,590.00	0.00	0.00	4,428,664,590.00	1,677,711,471.00
2 TECHNICAL DIRECTORATES	2,333,566,158.60	0.00	0.00	0.00	0.00	0.00	2,333,566,158.60
3 G/A REGIONAL AGRICULTURE DEV. UNIT	303,721,368.40	0.00	0.00	0.00	0.00	0.00	303,721,368.40
4 VOLTA REGIONAL AGRIC DEV. UNIT	701,210,550.70	0.00	0.00	0.00	0.00	0.00	701,210,550.70
5 EASTERN REGIONAL AGRIC. DEV. UNIT	832,316,137.10	0.00	0.00	0.00	0.00	0.00	832,316,137.10
6 CENTRAL REGIONAL AGRIC. DEV. UNIT	596,324,954.30	0.00	700,000.00	0.00	0.00	700,000.00	595,624,954.30
7 WESTERN REGIONAL AGRIC. DEV. UNIT	652,761,230.10	0.00	0.00	0.00	0.00	0.00	652,761,230.10
8 BRONG AHAFO REGIONAL AGRIC. DEV. UN	749,296,117.40	0.00	337,650.00	0.00	0.00	337,650.00	748,958,467.40
9 ASHANTI REGIONAL AGRIC. DEV. UNIT	897,208,800.00	0.00	0.00	0.00	0.00	0.00	897,208,800.00
10 NORTHERN REGIONAL AGRIC. DEV. UNIT	783,471,523.40	0.00	0.00	0.00	0.00	0.00	783,471,523.40
11 UPPER EAST AGRIC. DEV. UNIT	451,698,349.20	0.00	0.00	0.00	0.00	0.00	451,698,349.20
12 UPPER WEST AGRIC. DEV. UNIT	412,048,749.90	0.00	0.00	0.00	0.00	0.00	412,048,749.90
SubTotal	14,820,000,000.10	0.00	4,429,702,240.00	0.00	0.00	4,429,702,240.00	10,390,297,760.10
MINISTRY OF LANDS AND FORESTRY							
40 LANDS & FORESTRY HEADQUARTERS	1,958,333,333.30	7,102,320.00	847,875,538.42	0.00	0.00	847,875,538.42	1,110,457,794.83
43 SURVEY DEPARTMENT	2,743,333,333.30	0.00	992,752,431.10	0.00	0.00	992,752,431.10	1,750,580,902.20



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2003

ITEM	Cumulative GOG		Actual GOG		Cum Actual GOG		Actual HIPC For the Month		Cum HIPC & GOG		Budget	Variance
	Budget To Date	For the Month	Cum GOG	Actual GOG	E	D	F	G	H	I	J	K=G-A-C
	A	B	C									
NATIONAL COMMISSION ON CULTURE												
608 NATIONAL COMMISSION ON CULTURE	1,675,000,000.20	582,262,839.00	1,170,204,393.40	0.00	0.00	0.00	1,170,204,393.40	0.00	504,795,606.80	504,795,606.80		
SubTotal	1,675,000,000.20	582,262,839.00	1,170,204,393.40	0.00			1,170,204,393.40		504,795,606.80			
NATIONAL MEDIA COMMISSION												
55 ENERGY COMMISSION	0.00	344,304,343.00	344,304,343.00	0.00	0.00	0.00	344,304,343.00	0.00	(344,304,343.00)			
611 NATIONAL MEDIA COMMISSION HEADQU	173,333,333.30	20,209,000.00	48,086,500.00	0.00	0.00	0.00	48,086,500.00	0.00	125,246,833.30			
SubTotal	173,333,333.30	364,513,343.00	392,390,843.00	0.00			392,390,843.00	0.00	(219,057,509.70)			
NATIONAL COMMISSION FOR CIVIC EDUCATION												
602 NCCE	1,708,333,333.30	0.00	1,434,000,000.00	0.00	0.00	0.00	1,434,000,000.00	0.00	1,434,000,000.00	0.00	274,333,333.30	
SubTotal	1,708,333,333.30	0.00	1,434,000,000.00						1,434,000,000.00		274,333,333.30	
MINISTRY OF WOMEN AFFAIRS												
360 MINISTRY OF WOMEN AFFAIRS	3,333,333,332.90	20,621,250.00	1,273,829,521.54	0.00	0.00	0.00	1,273,829,521.54	0.00	1,273,829,521.54	0.00	2,059,503,811.36	
SubTotal	3,333,333,332.90	20,621,250.00	1,273,829,521.54	0.00			1,273,829,521.54	0.00	2,059,503,811.36			
SOCIAL SERVICES	153,222,499,999.80	4,522,500,096.27	55,395,687,964.69	9,350,000,000.00	102,430,402,061.00	102,430,402,061.00	157,826,812,035.11	157,826,812,035.11				
INFRASTRUCTURE												
MINISTRY OF WORKS & HOUSING												
100 MINISTRY OF WORKS & HOUSING HEADQ	4,298,348,376.60	807,907,210.07	2,401,250,653.86	0.00	0.00	0.00	2,401,250,653.86	0.00	2,401,250,653.86	0.00	1,897,097,722.74	
102 PUBLIC WORKS DEPARTMENT	35,818,290.00	21,490,974.00	21,490,974.00	0.00	0.00	0.00	21,490,974.00	0.00	21,490,974.00	0.00	14,327,316.00	
SubTotal	4,334,166,666.60	829,398,184.07	2,422,741,627.86	0.00			2,422,741,627.86	0.00	2,422,741,627.86	0.00	1,911,425,038.74	
MINISTRY OF ROADS & TRANSPORT												
110 MINISTRY OF ROADS AND TRANSPORT	12,152,039,219.10	377,310,000.00	5,147,154,494.18	0.00	0.00	0.00	5,147,154,494.18	0.00	5,147,154,494.18	0.00	7,004,884,724.92	
283 TRANSPORT DEPARTMENT	571,593,659.30	154,328,799.50	308,614,815.21	0.00	0.00	0.00	308,614,815.21	0.00	308,614,815.21	0.00	262,978,844.09	
SubTotal	12,723,632,878.40	531,638,799.50	5,455,769,309.39	0.00			5,455,769,309.39	0.00	5,455,769,309.39	0.00	7,267,863,569.01	
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY												
280 MINISTRY OF COMMUNICATIONS-HEADQ	6,875,000,000.00	4,320,225.00	3,424,877,059.33	0.00	0.00	0.00	3,424,877,059.33	0.00	3,424,877,059.33	0.00	3,450,122,940.67	
282 METEOROLOGICAL SERVICES DEPARTMENT	1,458,333,333.30	0.00	201,497,983.00	0.00	0.00	0.00	201,497,983.00	0.00	201,497,983.00	0.00	1,256,835,350.30	

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND 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
ITEM 3	422 MINES DEPARTMENT 423 GEOLOGICAL SURVEY DEPARTMENT	299,999,999.70 1,117,500,000.00 2,086,666,666.40	0.00 385,419,913.58 504,879,913.58	287,000,000.00 960,449,235.65 1,466,879,235.65	0.00 0.00 0.00	287,000,000.00 960,449,235.65 1,466,879,235.65	12,999,999.70 157,050,764.35 619,787,430.75
	SubTotal						
ECONOMIC SERVICES		50,472,499,999.80	5,473,986,379.04	20,836,821,169.99	493,800,000.00	3,148,470,000.00	23,985,291,169.99
SOCIAL SERVICES							
MINISTRY OF EDUCATION							
140 MINISTRY OF EDUCATION	10,442,458,333.20	0.00	618,135,025.73	0.00	0.00	618,135,025.73	9,824,323,307.47
141 GES-HEADQUARTERS SERVICES	31,155,475,000.00	434,053,000.00	5,314,036,466.36	0.00	0.00	5,314,036,466.36	25,841,438,533.64
142 GES-SCHOOLS & REGIONAL SERVICES	13,069,250,833.30	0.00	9,140,474.71	0.00	65,159,373,815.00	65,168,514,289.71	13,060,110,358.59
143 GES-SPECIAL SERVICES	57,940,833.40	0.00	0.00	0.00	0.00	0.00	57,940,833.40
145 GES-TERTIARY EDUCATION	8,608,208,333.30	38,544,000.00	7,781,147,285.49	0.00	7,781,147,285.49	827,061,047.81	
SubTotal		62,333,333,333.20	472,557,000.00	13,722,459,252.29	0.00	65,159,373,815.00	78,881,833,067.29
MINISTRY OF YOUTH AND SPORTS							
150 MINISTRY OF YOUTH & SPORTS HEADQUA/	20,833,333,333.30	2,843,713,814.27	8,822,080,495.06	0.00	0.00	8,822,080,495.06	12,011,252,838.24
SubTotal		20,833,333,333.30	2,843,713,814.27	8,822,080,495.06	0.00	0.00	8,822,080,495.06
MINISTRY OF HEALTH							
160 MINISTRY OF HEALTH	7,340,496,013.60	191,353,850.00	27,436,291,665.01	1,190,000,000.00	1,390,000,000.00	28,826,291,665.01	(20,095,795,651.41)
161 TERTIARY HEALTH SERVICES TERTIARY	3,404,166,667.00	0.00	0.00	0.00	0.00	0.00	3,404,166,667.00
162 GHANA HEALTH SERVICES	15,884,845,823.20	8,143,500.00	8,143,500.00	0.00	5,030,000,000.00	5,038,143,500.00	15,876,702,323.20
163 TERTIARY HEALTH SERVICES PSYCH HOS	5,200,833,333.20	0.00	0.00	0.00	0.00	0.00	5,200,833,333.20
164 REGIONAL HEALTH SERVICES	14,779,658,162.90	0.00	0.00	0.00	0.00	0.00	14,779,658,162.90
165 DISTRICT HEALTH SERVICES	12,155,833,333.80	0.00	5,040,250.00	0.00	22,691,028,246.00	22,696,068,496.00	12,150,793,083.80
SubTotal		58,765,833,333.70	199,497,350.00	27,449,475,415.01	1,190,000,000.00	29,111,028,246.00	56,560,503,661.01
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EMPLOYMEN	1,820,362,307.40	0.00	764,575,153.39	8,160,000,000.00	8,160,000,000.00	8,924,575,153.39	1,055,787,154.01
181 LABOUR DEPARTMENT	287,030,737.70	5,000,000.00	118,795,562.00	0.00	0.00	118,795,562.00	168,235,175.70
182 DEPARTMENT OF SOCIAL WELFARE	896,932,248.10	9,581,200.00	195,714,029.00	0.00	0.00	195,714,029.00	701,218,219.10
183 DEPARTMENT OF FACTORIES INSPECTION	81,566,822.50	0.00	27,450,000.00	0.00	0.00	27,450,000.00	54,116,822.50
184 DEPARTMENT OF FACTORIES INSPECTOR	314,107,884.20	24,713,300.00	24,713,300.00	0.00	0.00	0.00	24,713,300.00
SubTotal		3,399,999,999.90	39,294,500.00	1,131,248,044.39	8,160,000,000.00	9,291,248,044.39	2,268,751,955.51

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM



31-October-2003

ITEM	3 CONTINGENCY	Cumulative GOG		Actual GOG		Cum Actual		Actual HIPC For		Cum HIPC		Cum HIPC & GOG		Budget Variance
		Budget To Date		For the Month		GOG		the Month		GOG		F		G=A-C
		A	B	C	D	E	F	G	H	I	J	K	L	M
370 CONTINGENCY		125,211,666,666.70		4,823,183,684.55		91,885,991,199.73		0.00		0.00		91,885,991,199.73		33,325,675,466.97
SubTotal		125,211,666,666.70		4,823,183,684.55		91,885,991,199.73		0.00		0.00		91,885,991,199.73		33,325,675,466.97
CONTINGENCY		125,211,666,666.70		4,823,183,684.55		91,885,991,199.73		0.00		0.00		91,885,991,199.73		33,325,675,466.97
TOTAL LESS CONTINGENCY		524,896,666,665.60		32,819,396,903.16		289,947,859,418.93		107,519,772,781.00		234,948,807,246.67				
*CONTINGENCY		125,211,666,666.70		4,823,183,684.55		91,885,991,199.73		0.00		0.00		91,885,991,199.73		33,325,675,466.97
FINAL TOTAL INCL CONTINGENCY		650,168,333,332.30		37,642,580,587.71		381,833,850,618.66		107,519,772,781.00		489,353,623,399.66		268,274,482,713.64		

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM





FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

	Cumulative GOG Budget To Date	Actual GOG For the Month	Cum Actual GOG	Actual HIPC For the Month	Cum HIPC	Cum HIPC & COG		Budget Variance G=A-C
						F	E	
ITEM 4	A	B	C	D				
600 PUBLIC SERVICES COMMISSION	375,000,000.00	0.00	371,178,825.00	0.00	0.00	371,178,825.00	0.00	3,821,175.00
SubTotal	375,000,000.00	0.00	371,178,825.00	0.00	0.00	371,178,825.00	0.00	3,821,175.00
AUDIT SERVICE								
601 AUDIT SERVICE	7,499,999,999.90	32,062,500.00	32,062,500.00	0.00	0.00	32,062,500.00	0.00	7,467,937,499.90
SubTotal	7,499,999,999.90	32,062,500.00	32,062,500.00	0.00	0.00	32,062,500.00	0.00	7,467,937,499.90
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR								
610 DISTRICT ASSEMBLIES COMMON FUND	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
SubTotal	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
ELECTORAL COMMISSION								
609 ELECTORAL COMMISSION	1,173,333,333.30	0.00	415,846,832.34	0.00	0.00	415,846,832.34	0.00	757,486,500.96
SubTotal	1,173,333,333.30	0.00	415,846,832.34	0.00	0.00	415,846,832.34	0.00	757,486,500.96
OFFICE OF PARLIAMENT								
604 OFFICE OF PARLIAMENT	4,166,666,666.70	2,930,000,000.00	3,467,067,757.00	0.00	0.00	3,467,067,757.00	0.00	699,598,909.70
SubTotal	4,166,666,666.70	2,930,000,000.00	3,467,067,757.00	0.00	0.00	3,467,067,757.00	0.00	699,598,909.70
OFFICE OF GOVERNMENT MACHINERY								
240 Office of the President	1,835,000,000.00	318,453,651.80	1,366,136,926.50	0.00	0.00	1,366,136,926.50	0.00	468,863,073.50
241 Office of Head of Civil Service	175,000,000.00	65,100,000.00	160,500,000.00	0.00	0.00	160,500,000.00	0.00	14,500,000.00
243 Scholarship Secretariat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 Public Records & Archives	333,333,333.30	0.00	38,130,725.05	0.00	0.00	38,130,725.05	0.00	295,202,608.25
245 Management Services	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 Ghana AIDS Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248 COMMISSIONS & COUNCILS	333,333,333.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 Office of National Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 Volta Region Coordinating Council	250,000,000.00	21,784,849.00	21,784,849.00	0.00	0.00	0.00	0.00	0.00
262 Greater Accra Region Coordinating Council	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 Eastern Region Coordinating Council	250,000,000.00	10,388,300.00	10,388,300.00	0.00	0.00	0.00	0.00	250,000,000.00
264 Central Region Coordinating Council	333,333,333.30	0.00	17,986,356.00	0.00	0.00	10,388,300.00	0.00	239,611,700.00
265 Western Region Coordinating Council	416,666,666.70	458,564.00	458,564.00	0.00	0.00	17,986,356.00	0.00	315,346,977.30
266 Ashanti Region Coordinating Council	583,333,333.30	0.00	0.00	0.00	0.00	458,564.00	0.00	416,208,102.70
								583,333,333.30



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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	Cumulative GOG Budget To Date	Actual GOG For the Month	Cum Actual GOG C	Actual HIPC For the Month D	Cum HIPC E	Cum HIPC & GOG F	Budget Variance G=A-C
	A	B	C	D	E	F	

ITEM 4**GENERAL ADMINISTRATION****MINISTRY OF LOCAL GOVERNMENT & RURAL DEV**

3,870,500,000.00	226,415,020.00	226,415,020.00	4,761,807,966.54	138,319,604,094.54	138,546,019,114.54	3,644,084,980.00
636,750,000.00	0.00	0.00	0.00	0.00	0.00	636,750,000.00
636,750,000.00	407,133,750.00	674,192,892.68	0.00	0.00	674,192,892.68	(37,442,892.68)
636,750,000.00	108,499,341.60	417,646,901.42	0.00	0.00	417,646,901.42	855,853,098.58
1,273,500,000.00	742,048,111.60	1,318,254,814.10	4,761,807,966.54	138,319,604,094.54	139,637,858,908.64	5,099,245,185.90
SubTotal						

MINISTRY OF PORTS, HARBOUR AND RAILWAYS

825,833,333.30	0.00	0.00	0.00	0.00	0.00	825,833,333.30
825,833,333.30	0.00	0.00	0.00	0.00	0.00	825,833,333.30
SubTotal						

MINISTRY OF FOREIGN AFFAIRS

4,634,688,333.30	0.00	776,954,619.40	0.00	0.00	776,954,619.40	3,857,733,713.90
1,412,746,666.40	0.00	0.00	0.00	0.00	0.00	1,412,746,666.40
5,758,254,166.70	0.00	0.00	0.00	0.00	0.00	5,758,254,166.70
1,527,644,66.50	0.00	0.00	0.00	0.00	0.00	1,527,644,66.50
13,333,333,332.90	0.00	776,954,619.40	0.00	0.00	776,954,619.40	12,556,378,713.50
SubTotal						

MINISTRY OF FINANCE

51 MME PROJECTS	0.00	0.00	0.00	0.00	3,676,798,480.75	3,676,798,480.75	0.00
340 FINANCE HEADQUARTERS	13,101,488,078.90	122,062,500.00	866,326,635.87	0.00	0.00	866,326,635.87	12,235,161,443.03
342 CONTROLLER & ACCOUNTANT GENERAL	1,013,364,639.70	0.00	733,507,048.00	0.00	0.00	733,507,048.00	279,857,591.70
345 STATISTICAL SERVICE	943,354,530.70	0.00	735,454,500.00	0.00	0.00	735,454,500.00	207,900,030.70
346 CENTRAL SYSTEMS DEVELOPMENT UNIT	293,459,417.30	0.00	0.00	0.00	0.00	0.00	293,459,417.30
SubTotal	15,351,666,666.60	122,062,500.00	2,335,288,183.87	0.00	3,676,798,480.75	6,012,086,664.62	13,016,378,482.73

MINISTRY OF PARLIAMENTARY AFFAIRS

390 PARLIAMENTARY AFFAIRS	169,166,666.70	75,786,666.67	75,786,666.67	0.00	150,000,000.00	225,786,666.67	93,380,000.03
SubTotal	169,166,666.70	75,786,666.67	75,786,666.67	0.00	150,000,000.00	225,786,666.67	93,380,000.03
PUBLIC SERVICES COMMISSION							

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM



ITEM 4	Cumulative GOG		Actual GOG		Actual HIPC For the Month		Cum HIPC GOG		Cum HIPC & GOG F		Budget Variance
	A	B	C	D	E	F	G	H	I	J	G=A-C
40 LANDS & FORESTRY HEADQUARTERS	1,047,500,000.10	202,871,200.00	795,793,700.00	0.00	0.00	795,793,700.00	251,706,300.10	251,706,300.10	251,706,300.10	251,706,300.10	
43 SURVEY DEPARTMENT	333,333,333.30	0.00	79,998,750.00	0.00	0.00	79,998,750.00	253,334,583.30	253,334,583.30	253,334,583.30	253,334,583.30	
45 FORESTRY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46 WILD LIFE	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 LANDS COMMISSION SECRETARIAT	83,333,333.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 GHANA POSTAL SERVICES	0.00	0.00	(55,306,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal	1,714,166,666.70	202,871,200.00	820,486,450.00	0.00	0.00	820,486,450.00	55,306,000.00	55,306,000.00	55,306,000.00	55,306,000.00	
MINISTRY OF ENERGY											
50 MINISTRY OF ENERGY HEADQUARTERS	6,725,583,333.40	0.00	2,795,296,392.06	0.00	10,765,616,111.89	13,560,912,503.95	3,930,286,941.34	3,930,286,941.34	3,930,286,941.34	3,930,286,941.34	
51 MME PROJECTS	0.00	0.00	0.00	0.00	7,527,225,568.00	7,527,225,568.00	0.00	0.00	0.00	0.00	
52 ENERGY COMMISSION	134,416,566.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal	6,860,010,000.10	0.00	2,795,296,392.06	0.00	18,292,841,679.89	21,088,138,071.95	134,416,666.70	134,416,666.70	134,416,666.70	134,416,666.70	
MINISTRY OF TRADE AND INDUSTRY											
60 TRADE & INDUSTRY HEADQUARTERS	11,315,000,000.00	57,960,000.00	2,227,242,000.00	0.00	13,965,692,082.00	16,192,934,082.00	9,087,758,000.00	9,087,758,000.00	9,087,758,000.00	9,087,758,000.00	
SubTotal	11,315,000,000.00	57,960,000.00	2,227,242,000.00	0.00	13,965,692,082.00	16,192,934,082.00	9,087,758,000.00	9,087,758,000.00	9,087,758,000.00	9,087,758,000.00	
MINISTRY OF TOURISM & MODERNIZATION											
70 TOURISM HEADQUARTERS	1,350,833,333.30	385,000,000.00	423,850,000.00	0.00	3,599,469,479.00	4,023,319,479.00	926,983,333.30	926,983,333.30	926,983,333.30	926,983,333.30	
SubTotal	1,350,833,333.30	385,000,000.00	423,850,000.00	0.00	3,599,469,479.00	4,023,319,479.00	926,983,333.30	926,983,333.30	926,983,333.30	926,983,333.30	
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY											
86 MEST HEADQUARTERS	346,666,666.60	134,618,000.00	0.00	0.00	134,618,000.00	134,618,000.00	0.00	0.00	0.00	0.00	
81 CSIR	1,041,666,666.60	28,517,459.61	477,878,107.35	0.00	0.00	0.00	134,618,000.00	134,618,000.00	134,618,000.00	134,618,000.00	
82 GHANA ATOMIC COMMISSION	258,333,333.30	0.00	254,822,782.64	0.00	0.00	0.00	477,878,107.35	477,878,107.35	477,878,107.35	477,878,107.35	
120 GHANA POSTAL SERVICES	0.00	(68,718,000.00)	(68,718,000.00)	0.00	0.00	0.00	254,822,782.64	254,822,782.64	254,822,782.64	254,822,782.64	
SubTotal	1,666,666,666.50	94,417,459.61	798,600,889.99	0.00	0.00	0.00	(68,718,000.00)	(68,718,000.00)	(68,718,000.00)	(68,718,000.00)	
MINISTRY OF PRIVATE SECTOR DEVELOPMENT											
410 MINISTRY OF PRIVATE SECTOR DEVELOPMENT	96,666,666.70	251,978,750.00	287,744,650.00	0.00	0.00	0.00	287,744,650.00	287,744,650.00	287,744,650.00	287,744,650.00	
SubTotal	96,666,666.70	251,978,750.00	287,744,650.00	0.00	0.00	0.00	287,744,650.00	287,744,650.00	287,744,650.00	287,744,650.00	



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

					Budget Variance G=A-C	
		Cummulative GOG	Actual GOG For the Month	Cum Actual GOG C	Cumm HIPC & GOG F	
ITEM	A	B	D	E		
4	267 Brong Ahafo Regional Coordinating Council	250,000,000.00	0.00	25,614,150.00	0.00	224,385,850.00
	268 Northern Region Coordinating Council	416,666,666.70	0.00	0.00	0.00	416,666,666.70
	269 Upper West Region Coordinating Council	500,000,000.00	0.00	0.00	0.00	500,000,000.00
	270 Upper East Region Coordinating Council	583,333,333.30	0.00	0.00	0.00	583,333,333.30
SubTotal		6,584,999,999.90	436,185,364.80	1,640,999,870.55	0.00	4,944,000,129.35
 MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS						
	400 MINISTRY OF INFO HEADQUARTERS	1,791,666,667.30	0.00	594,946,000.00	0.00	1,196,720,667.30
	402 GHANA NEWS AGENCY	541,666,666.70	0.00	0.00	0.00	541,666,666.70
	403 INFORMATION SERVICES DEPARTMENT	583,333,333.10	0.00	0.00	0.00	583,333,333.10
SubTotal		2,916,666,667.10	0.00	594,946,000.00	0.00	2,321,720,667.10
 MINISTRY OF REGIONAL COOP. & NEPAD						
	350 NATIONAL DEVELOPMENT PLANNING COMMISS	1,833,333,333.30	0.00	4,346,836,985.00	0.00	4,346,836,985.00
	351 REGIONAL COOPERATION & NEPAD	2,347,500,000.00	0.00	54,591,905.00	0.00	54,591,905.00
SubTotal		4,180,833,333.30	0.00	4,401,428,890.00	0.00	4,401,428,890.00
GENERAL ADMINISTRATION		63,019,999,999.70	4,338,145,143.07	15,429,814,958.93	4,761,807,966.54	142,146,402,575.29
 ECONOMIC SERVICES						
 MINISTRY OF FOOD & AGRICULTURE						
	1 MINISTRY OF AGRICULTURE- HEADQUARTERS	1,250,550,000.30	0.00	44,648,113.75	0.00	44,648,113.75
	2 TECHNICAL DIRECTORATES	0.00	0.00	0.00	0.00	0.00
	3/GIA REGIONAL AGRICULTURE DEV. UNIT	0.00	0.00	0.00	0.00	0.00
	4 VOLTA REGIONAL AGRIC DEV. UNIT	0.00	0.00	0.00	0.00	0.00
	5 EASTERN REGIONAL AGRIC DEV. UNIT	39,333,333.30	219,600.00	15,296,126.00	0.00	15,296,126.00
	6 CENTRAL REGIONAL AGRIC. DEV. UNIT	86,366,666.70	0.00	0.00	0.00	0.00
	7 WESTERN REGIONAL AGRIC. DEV. UNIT	0.00	0.00	0.00	0.00	0.00
	8 BRONG AHAFO REGIONAL AGRIC. DEV. UNIT	0.00	0.00	0.00	0.00	0.00
	9 ASHANTI REGIONAL AGRIC. DEV. UNIT	416,666.70	0.00	0.00	0.00	0.00
	10 NORTHERN REGIONAL AGRIC. DEV. UNIT	0.00	0.00	0.00	0.00	0.00
	11 UPPER EAST AGRIC. DEV. UNIT	646,666,666.70	0.00	0.00	0.00	0.00
	12 UPPER WEST AGRIC. DEV. UNIT	956,666,666.70	0.00	0.00	0.00	0.00
SubTotal		2,980,000,000.40	219,600.00	59,944,244.75	0.00	59,944,244.75
						2,920,055,755.65
 MINISTRY OF LANDS AND FORESTRY						

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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	ITEM 4	Cumulative GOG		Actual GOG		Cum Actual		Actual HIPC For the Month		Cumm HIPC GOG		Cumm HIPC & GOG		Budget Variance
		Budget To Date	GOG	C	D	E	F	G	H	I	J	K	L	G=A-C
	182 DEPARTMENT OF SOCIAL WELFARE	166,666,666.70	0.00	128,186,799.70	0.00	0.00	0.00	128,186,799.70	0.00	38,479,867.00	0.00	38,479,867.00	0.00	
	183 DEPARTMENT OF FACTORIES INSPECTION	41,666,666.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,666,666.70	0.00	41,666,666.70	0.00	
	184 DEPARTMENT OF FACTORIES INSPECTORATE	33,333,333.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333,333.30	0.00	33,333,333.30	0.00	
SubTotal		700,833,333.30	0.00	474,622,658.83	0.00	0.00	0.00	474,622,658.83	0.00	226,210,674.47	0.00	226,210,674.47	0.00	
	NATIONAL COMMISSION ON CULTURE													
	608 NATIONAL COMMISSION ON CULTURE	437,500,000.00	64,627,974.00	88,677,974.00	0.00	0.00	0.00	88,677,974.00	0.00	348,822,026.00	0.00	348,822,026.00	0.00	
SubTotal		437,500,000.00	64,627,974.00	88,677,974.00	0.00	0.00	0.00	88,677,974.00	0.00	348,822,026.00	0.00	348,822,026.00	0.00	
	NATIONAL MEDIA COMMISSION													
	611 NATIONAL MEDIA COMMISSION HEADQUARTE	10,000,000.00	35,915,200.00	996,438,030.00	0.00	0.00	0.00	996,438,030.00	0.00	(986,438,030.00)	0.00	(986,438,030.00)	0.00	
SubTotal		10,000,000.00	35,915,200.00	996,438,030.00	0.00	0.00	0.00	996,438,030.00	0.00	(986,438,030.00)	0.00	(986,438,030.00)	0.00	
	NATIONAL COMMISSION FOR CIVIC EDUCATION													
	602 NCCE	335,000,000.00	0.00	402,000,000.00	0.00	0.00	0.00	0.00	0.00	402,000,000.00	0.00	402,000,000.00	0.00	
SubTotal		335,000,000.00	0.00	402,000,000.00	0.00	0.00	0.00	0.00	0.00	402,000,000.00	0.00	402,000,000.00	0.00	
	MINISTRY OF WOMEN AFFAIRS													
	360 MINISTRY OF WOMEN AFFAIRS	211,666,666.70	20,000,000.00	566,112,411.25	0.00	0.00	12,000,000,000.00	12,000,000,000.00	0.00	12,566,112,411.25	0.00	(354,445,744.55)	0.00	
SubTotal		211,666,666.70	20,000,000.00	566,112,411.25	0.00	0.00	12,000,000,000.00	12,000,000,000.00	0.00	12,566,112,411.25	0.00	(354,445,744.55)	0.00	
	SOCIAL SERVICES	35,002,499,999.90	1,145,770,360.85	9,317,665,606.09	0.00	0.00	95,657,097,397.39	104,974,763,003.48	0.00	25,684,834,393.81	0.00	25,684,834,393.81	0.00	
	INFRASTRUCTURE													
	MINISTRY OF WORKS & HOUSING													
	100 MINISTRY OF WORKS & HOUSING HEADQUART	16,436,699,136.90	1,752,365,484.40	6,930,305,558.80	1,259,704,659.98	61,424,571,523.99	68,354,877,082.79	0.00	68,354,877,082.79	9,506,393,578.10	0.00	9,506,393,578.10	0.00	
	102 PUBLIC WORKS DEPARTMENT	1,113,300,863.10	31,204,080.00	75,664,080.00	0.00	52,216,250.00	0.00	0.00	0.00	52,216,250.00	0.00	52,216,250.00	0.00	
SubTotal		17,550,000.00	1,783,569,564.40	7,005,969,638.80	1,259,704,659.98	61,424,571,523.99	68,430,541,162.79	0.00	68,430,541,162.79	10,544,030,361.20	0.00	10,544,030,361.20	0.00	
	110 MINISTRY OF ROADS AND TRANSPORT	101,566,358,333.30	48,672,524,993.41	87,940,642,890.34	0.00	79,848,558,128.00	167,789,201,018.34	0.00	167,789,201,018.34	13,625,715,442.96	0.00	13,625,715,442.96	0.00	
	283 TRANSPORT DEPARTMENT	936,141,666.70	0.00	52,216,250.00	0.00	48,672,524,993.41	87,992,859,140.34	0.00	87,992,859,140.34	14,509,640,855.66	0.00	14,509,640,855.66	0.00	
SubTotal		102,592,500,000.00	0.00	52,216,250.00	0.00	48,672,524,993.41	87,992,859,140.34	0.00	87,992,859,140.34	14,509,640,855.66	0.00	14,509,640,855.66	0.00	





FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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Budget
Variance
G=A-C

Cum HIPC &
GOG

Actual HIPC For
the Month

E

Budget To Date

D

C

A

ITEM 4

MINISTRY OF MINES

	Actual GOG For the Month	Cum Actual GOG	Actual GOG For the Month	Actual HIPC For the Month	Cum HIPC GOG	Budget Variance G=A-C
	B	C	D	E	F	G
MINISTRY OF MINES						
420 HEADQUARTERS	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00
421 MINERALS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
422 MINES DEPARTMENT	166,666,666.70	0.00	0.00	0.00	0.00	166,666,666.70
423 GEOLOGICAL SURVEY DEPARTMENT	220,000,000.00	0.00	72,643,598.00	0.00	72,643,598.00	147,356,402.00
SubTotal	556,666,666.70	0.00	72,643,598.00	0.00	72,643,598.00	484,023,068.70
ECONOMIC SERVICES	27,405,000,000.40	992,447,009.61	7,485,808,224.80	0.00	35,858,003,240.89	43,343,811,465.69
						19,919,191,775.60

SOCIAL SERVICES

MINISTRY OF EDUCATION

140 MINISTRY OF EDUCATION	867,875,000.10	0.00	27,401,697.72	0.00	27,401,697.72	840,473,302.38
141 GES-HEADQUARTERS SERVICES	1,499,999,999.90	28,490,703.60	143,122,066.26	0.00	280,502,326.26	1,356,877,933.64
142 GES-SCHOOLS & REGIONAL SERVICES	1,582,666,666.70	394,196,497.03	3,640,939,888.90	0.00	51,640,939,888.90	7,911,726,777.80
143 GES-SPECIAL SERVICES	833,333,333.30	0.00	272,145,262.00	0.00	272,145,262.00	561,188,071.30
145 GES-TERTIARY EDUCATION	2,603,625,000.00	0.00	164,808,587.80	0.00	164,808,587.80	2,438,816,412.20
SubTotal	17,357,500,000.00	422,687,200.63	4,218,417,502.68	0.00	48,137,380,260.00	52,385,797,762.68
						13,109,082,497.32

MINISTRY OF YOUTH AND SPORTS

150 MINISTRY OF YOUTH & SPORTS HEADQUARTE	2,127,500,000.00	464,296,090.00	556,904,381.00	0.00	0.00	556,904,381.00
SubTotal	2,127,500,000.00	464,296,090.00	556,904,381.00	0.00	0.00	556,904,381.00

MINISTRY OF HEALTH

160 MINISTRY OF HEALTH	7,536,804,798.20	0.00	693,295,375.00	0.00	0.00	693,295,375.00
161 TERTIARY HEALTH SERVICES TERTIARY HOSP	1,808,833,151.50	0.00	0.00	0.00	0.00	0.00
162 GHANA HEALTH SERVICES	2,261,041,439.50	127,383,896.22	1,232,494,043.33	0.00	35,519,717,137.39	36,752,211,180.72
163 TERTIARY HEALTH SERVICES PSYCH HOSPITA	376,840,239.90	0.00	0.00	0.00	0.00	0.00
164 REGIONAL HEALTH SERVICES	1,838,980,370.80	10,860,000.00	10,860,000.00	0.00	0.00	10,860,000.00
165 DISTRICT HEALTH SERVICES	0.00	0.00	47,843,230.00	0.00	0.00	47,843,230.00
SubTotal	13,822,499,999.90	138,243,896.22	1,984,492,648.33	0.00	35,519,717,137.39	37,504,209,785.72
						11,838,007,351.57

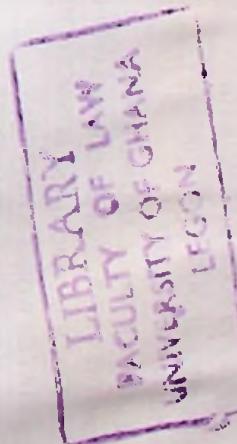
MINISTRY OF MANPOWER AND EMPLOYMENT

180 MINISTRY OF MANPOWER & EMPLOYMENT HC	425,833,333.30	0.00	346,435,859.13	0.00	0.00	346,435,859.13
181 LABOUR DEPARTMENT	33,333,333.30	0.00	0.00	0.00	0.00	33,333,333.30



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

						Budget Variance
Cumulative GOG		Actual GOG	Cum Actual GOG	Actual HIPC For the Month	Cum HIPC	Cum HIPC & GOG
Budget To Date	For the Month			D	E	F
A	B	C				G=A-C
ITEM 4						
605 CHRAJ	1,325,833,333.30	0.00	670,898,586.65	0.00	0.00	654,934,746.65
Sub Total	1,325,833,333.30	0.00	670,898,586.65	0.00	0.00	654,934,746.65
PUBLIC SAFETY	32,586,666,666.90	587,519,486.50	13,699,280,795.33	836,752,465.23	20,329,343,798.93	34,028,624,594.26
CONTINGENCY						
CONTINGENCY						
51 MME PROJECTS	0.00	0.00	0.00	0.00	4,488,459,517.64	4,488,459,517.64
120 GHANA POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 CONTINGENCY	64,446,666,666.70	1,330,006,902.16	16,376,675,163.52	0.00	16,376,675,163.52	48,069,991,503.18
Sub Total	64,446,666,666.70	1,330,006,902.16	16,376,675,163.52	0.00	4,488,459,517.64	20,865,134,681.16
CONTINGENCY	64,446,666,666.70	1,330,006,902.16	16,376,675,163.52	0.00	4,488,459,517.64	48,069,991,503.18
TOTAL LESS CONTINGENCY	290,566,666,666.90	57,519,976,557.84	142,877,093,598.27	439,752,436,182.13	20,865,134,681.16	48,069,991,503.18
CONTINGENCY	64,446,666,666.70	1,330,006,902.16	16,376,675,163.52	0.00	16,376,675,163.52	48,069,991,503.18
FINAL TOTAL INCL CONTINGENCY	355,013,333,333.60	58,849,983,460.00	159,253,768,761.79	6,858,265,091.75	439,252,427,982.13	599,006,204,943.92
						195,759,564,571.81



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM



SUMMARY STATEMENT ON STATUTORY EXPENDITURE AS AT OCTOBER 31 2003

	PROGRAMME TO OCTOBER 31 2003 ¢	ACTUAL FOR OCTOBER 31 2003 ¢	CUM. ACTUAL TO OCTOBER 31 2003 ¢	VARIANCE TO OCTOBER 31 2003 ¢
12 1/2 Social Security	284,333,333,333	38,848,867,213	335,923,164,556	(51,589,831,223)
Pensions & Gratuities	383,250,000,000	52,977,265,785	445,270,776,557	(62,020,776,557)
Domestic Debt Interest	2,590,083,333,333	194,985,134,682	1,939,179,843,520	650,903,489,813
External Debt Interest	698,083,333,333	56,159,138,254	471,815,267,999	226,268,065,334
District Assemblies Comm. Fund	481,166,666,667	97,904,000,000	501,715,000,000	(20,548,333,333)
Education Trust Fund	408,083,333,333	96,647,000,000	587,214,000,000	(179,130,666,667)
Petroleum Related Expenditure	574,916,666,667	154,070,136,194	992,696,762,517	(417,780,095,850)
ROAD FUND PAYMENTS	183,166,666,667	8,832,993,185	225,775,400,396	(42,608,733,729)
NON ROAD FUND PAYMENTS	164,166,666,667	8,772,795,784	95,591,538,826	68,575,127,841
External Debt Amortisation	2,157,583,333,333	111,996,247,671	1,051,301,958,002	(3,208,885,291,335)
Domestic Debt Redemptions	0	1,857,091,083,162	21,190,382,287,041	(21,190,382,287,041)

MINISTRY OF FINANCE



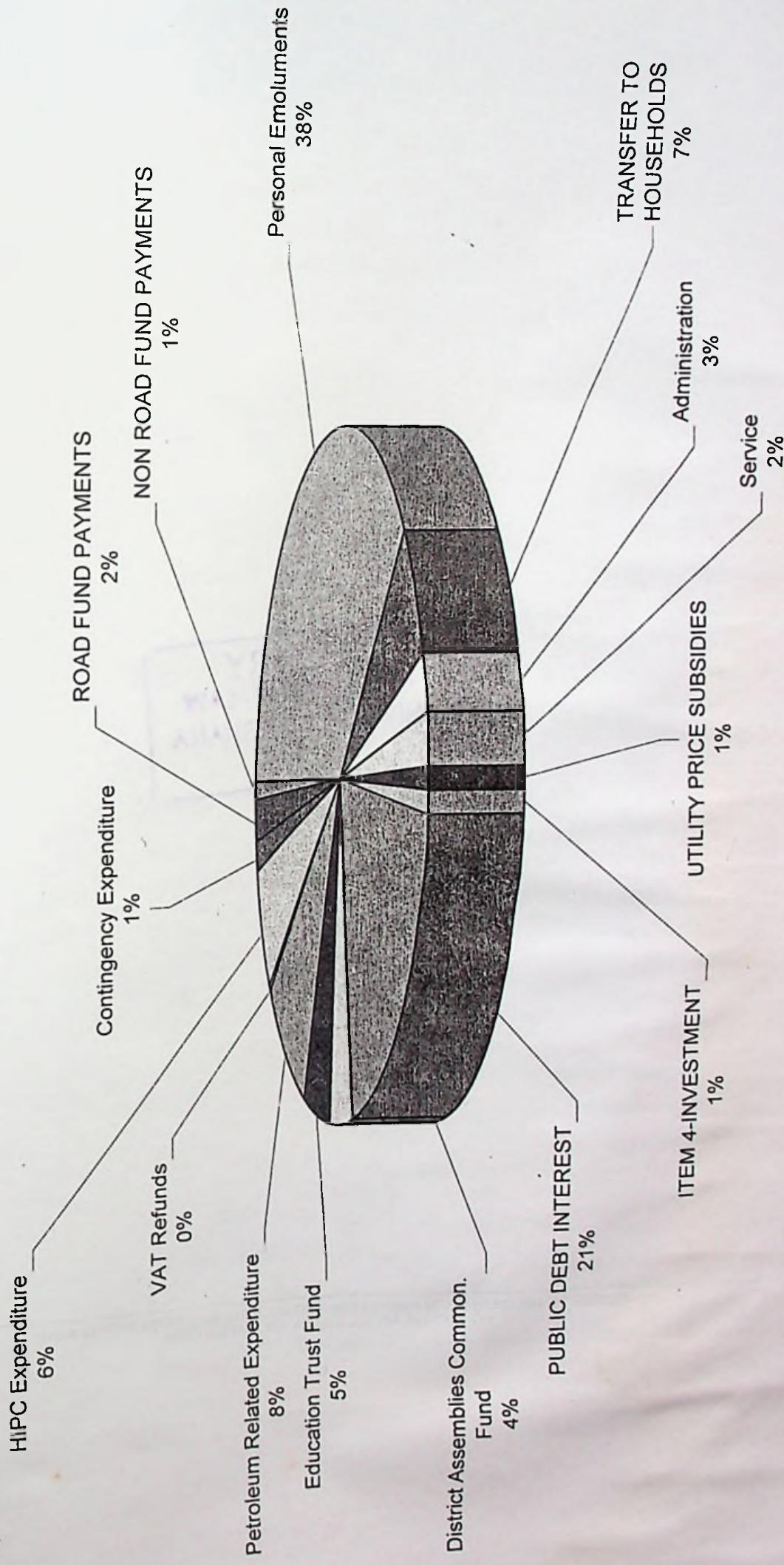
SUMMARY REPORT ON POVERTY RELATED EXPENDITURE

October 31, 2003

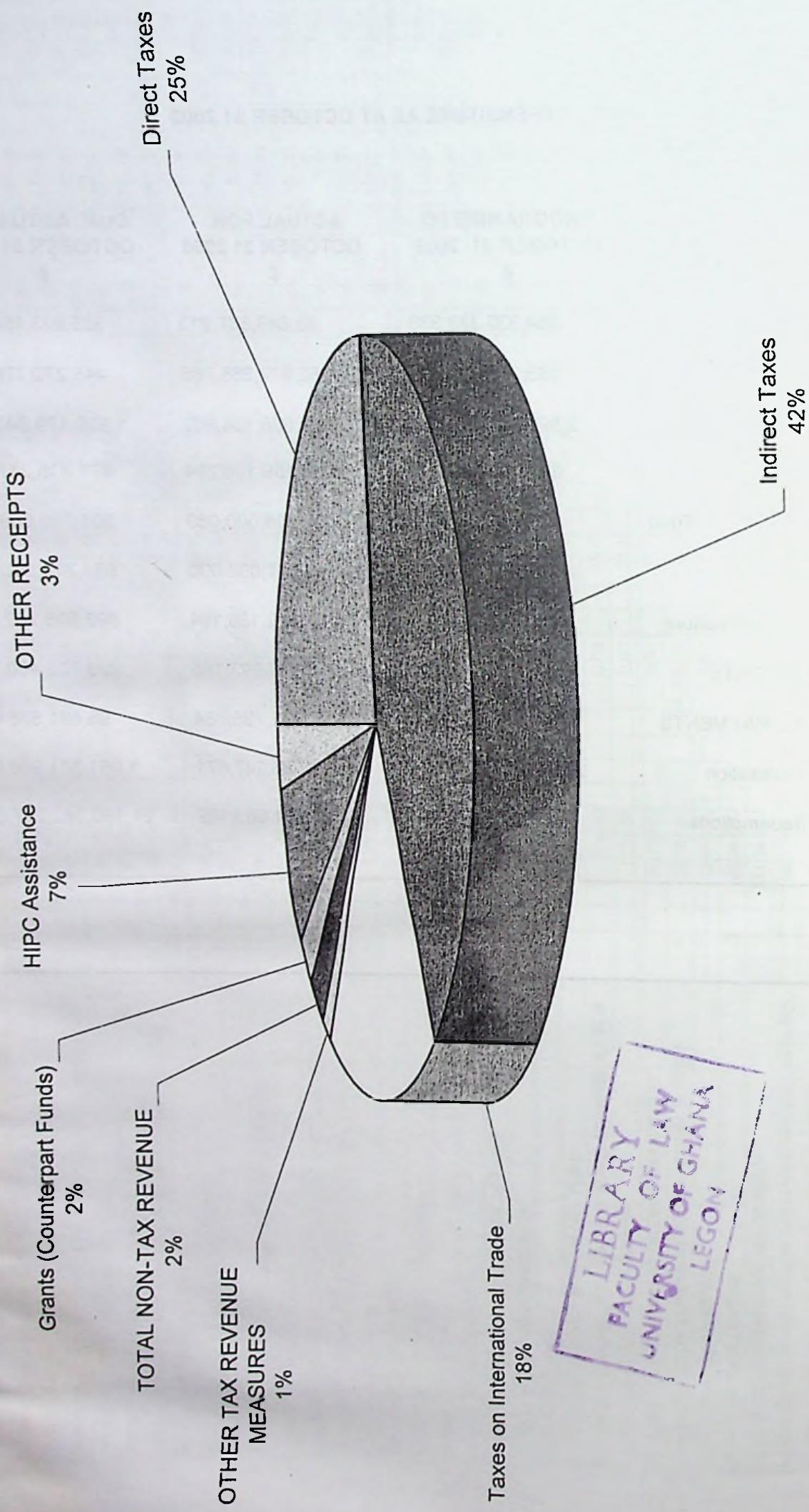
Total Commitments

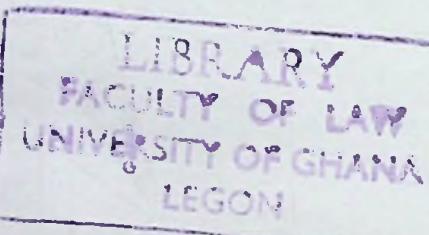
Annual Budget

	Total Expenditure			HIPC Finance
	GOG	Poverty	HIPC Finance	GOG
MDA	136,683.00	122,199.36	48,230.37	43,794.35
MINISTRY OF FOOD & AGRICULTURE	57,492.00	0.00	6,380.81	0.00
MINISTRY OF LANDS AND FORESTRY	28,659.00	9,560.84	4,092.74	538.01
MINISTRY OF ENERGY	52,697.50	0.00	6,275.55	0.00
MINISTRY OF TRADE AND INDUSTRY	13,652.00	0.00	1,686.82	0.00
MINISTRY OF TOURISM & MODERNIZATION	132,743.00	7,433.84	2,938.92	175.00
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY	59,635.00	18,832.32	5,239.55	1,983.48
MINISTRY OF WORKS & HOUSING	195,082.99	22,914.05	1,736.57	733.95
MINISTRY OF ROADS & TRANSPORT	59,051.78	0.00	2,310.55	0.00
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY	2,598,844.02	1,756,509.86	39,153.45	24,988.67
MINISTRY OF EDUCATION	38,472.00	0.00	703.13	0.00
MINISTRY OF YOUTH AND SPORTS	893,414.00	699,896.56	24,564.47	20,245.42
MINISTRY OF HEALTH	38,811.00	21,243.90	2,884.40	1,532.51
MINISTRY OF MANPOWER AND EMPLOYMENT	592,086.00	366,876.96	4,851.91	1,146.43
MINISTRY OF INTERIOR	127,364.00	100,911.12	2,429.86	1,018.13
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.	5,488.01	0.00	0.00	0.00
MINISTRY OF PORTS, HARBOUR AND RAILWAYS	95,920.00	0.00	514.89	0.00
JUDICIAL SERVICE	28,835.00	1,984.72	170.70	65.00
MINISTRY OF JUSTICE	322,000.00	0.00	1,389.56	0.00
MINISTRY OF FOREIGN AFFAIRS	143,241.00	0.00	4,054.99	0.00
MINISTRY OF FINANCE	439,176.00	3,694.62	49.99	0.00
MINISTRY OF DEFENCE	1,485.00	0.00	66.42	0.00
MINISTRY OF PARLIAMENTARY AFFAIRS	2,714.00	0.00	322.32	0.00
PUBLIC SERVICES COMMISSION	78,368.00	0.00	4,132.76	0.00
AUDIT SERVICE	20,237.00	0.00	2,804.31	0.00
NATIONAL COMMISSION ON CULTURE	550.00	0.00	16.25	0.00
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR	1,121.00	0.00	53.33	0.00
NATIONAL MEDIA COMMISSION	26,269.00	0.00	739.12	0.00
NATIONAL COMMISSION FOR CIVIC EDUCATION	24,901.00	24,901.00	458.34	458.34
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE	32,816.00	0.00	121.00	0.00
ELECTORAL COMMISSION	85,664.00	0.00	0.00	0.00
OFFICE OF PARLIAMENT	311,545.50	4,645.98	11,218.47	48.25
OFFICE OF GOVERNMENT MACHINERY	68,779.22	0.00	687.13	0.00
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS	6,062.00	0.00	245.70	0.00
MINISTRY OF PRIVATE SECTOR DEVELOPMENT	15,520.00	0.00	744.83	0.00
MINISTRY OF MINES	9,669.00	9,669.00	314.90	314.90
MINISTRY OF WOMEN AFFAIRS	21,836.00	0.00	109.59	0.00
MINISTRY OF REGIONAL COOP. & NEPAD	6,766,904.02	3,171,274.13	181,693.70	97,060.43
Over Total	6,766,904.02	3,171,274.13	181,693.70	97,060.43
	0.00	5,189,169.86	0.00	1,777,854.51
				547,272.21

TOTAL EXPENDITURE AS AT OCTOBER 31 2003

TOTAL REVENUE AS AT OCTOBER 31 2003





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