

NOTICE OF PUBLICATION OF AN OFFICIAL BULLETIN

LOCAL GOVERNMENT No. 02

is published today

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THE NATIONAL FRIDAY BONANZA LOTTO RESULTS

It is hereby certified that a National Friday Bonanza Lotto Draw was held on Friday, 28th December 2007 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:

60 – 79 – 61 – 75 – 38

SIGNED

*Director of National Lotteries***THE NATIONAL WEEKLY LOTTO RESULTS**

It is hereby certified that a National Weekly Lotto Draw was held on Saturday, 29th December 2007 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:

65 – 90 – 43 – 20 – 68

SIGNED

*Director of National Lotteries***THE NATIONAL MONDAY SPECIAL LOTTO RESULTS**

It is hereby certified that a National Monday Special Lotto Draw was held on Monday, 31st December 2007 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:

88 – 11 – 43 – 32 – 21

SIGNED

*Director of National Lotteries***THE NATIONAL MID-WEEKLY LOTTO RESULTS**

It is hereby certified that a National Mid-Week Lotto Draw was held on Wednesday, 2nd January 2008 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:

14 – 29 – 75 – 23 – 17

SIGNED

*Director of National Lotteries***THE NATIONAL FORTUNE THURSDAY LOTTO RESULTS**

It is hereby certified that a National Fortune Thursday Lotto Draw was held on Thursday, 3rd January 2008 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:

67 – 40 – 41 – 15 – 9

SIGNED

Director of National Lotteries

**IMPORTANT STATISTICS ON THE CONSOLIDATED FUND
ACCOUNTS FOR THE MONTH OF OCTOBER, 2007**

1.1 Revenue

Total Tax Revenue for October, 2007 excluding non-tax revenue, HIPC Assistance and Divestiture receipts amounted to GH¢251.83 million against the budgeted sum of GH¢270.81 million.

1.2 Direct Tax

Direct Tax for October amounted to GH¢76.32 million against the expected amount of GH¢73.97 million, indicating a favourable variance of GH¢2.35 million.

1.3 Total Indirect Tax

Total Indirect Tax for the period was GH¢160.94 million against a projected figure of GH¢184.04 million for the month. This produced an unfavourable variance of GH¢23.1 million.

The following explains the details of the Indirect tax.

1.3.1 Petroleum Taxes collected at the close of the period was GH¢34.93 million against the expected amount of GH¢35.22 million. There is therefore an unfavourable variance of GH¢0.29 million.

1.3.2 Value Added Tax received in October was GH¢76.44 million against the monthly budgeted figure of GH¢73.97 million. This gives an unfavourable variance of GH¢2.47 million.

1.3.3 Import Duty for October was GH¢49.57 million against the target of GH¢45.86 million. This yielded a favourable variance of GH¢3.71 million.

1.3.4 National Health Insurance Levy collection stood at GH¢14.52 million as against the expected figure of GH¢15.20 million. There was therefore an unfavourable variance of GH¢0.68 million.

1.4 Non Tax Revenue

Total Non Tax Revenue for the month was GH¢6.31 million as against a budgeted figure of GH¢26.46 million, this gave rise to a negative variance of GH¢20.15 million.

1.5 HIPC Assistance for the month was GH¢16.02 million. The budgeted figure was GH¢11.36 million and this resulted in a favourable variance of GH¢4.66 million.

1.6 Multilateral Debt Relief Initiative

No information was submitted on Multilateral Debt Relief Initiative.

2.0 Payments

Total Payments for the month of October excluding foreign financed capital amounted to GH¢329.50 million against the budgeted amount of GH¢338.26 million. This resulted in an under expenditure of GH¢8.76 million.

2.1 Discretionary Payments

2.1.1 Personal Emoluments, excluding Social Security, Pensions and Gratuities for October was GH¢101.95 million against GH¢109.73 million budgeted. This gives an under expenditure of GH¢7.78 million. The breakdown of the salary paid in October is as follows:

	GH¢ Million
Mechanised Payroll	70.20
Subvented	27.96
Foreign Missions	3.79
	<u>101.95</u>

2.1.2 Administration Expenses recorded a sum of GH¢31.26 million against the budgeted figure of GH¢29.58 million. Actual expenditure is therefore GH¢1.68 million more than the budgeted.

2.1.3 During the period actual Service Expenses made was GH¢10.32 million. This resulted in GH¢1.82 million over expenditure when compared to the budgeted figure of GH¢8.5 million.

2.1.4 Investment Expenditure stood at GH¢103.51 million within the period, against a budgeted figure of GH¢180.83 million. This resulted in an under expenditure of GH¢77.32 million. The above figure includes GH¢72.33 million which was spent on Energy and financed by the Sovereign Bond.

2.1.5 HIPC Expenditure for the month was GH¢19.75 million.

2.1.6 Multilateral Debt Relief Initiative payments was GH¢12.76 million.

2.1.7 A sum of GH¢2.63 million was spent on Contingencies in October. This is against the budgeted amount of GH¢4.50 million.

2.2 Statutory Payments

2.2.1 Domestic Debt Interest — GH¢31.92 million

2.2.2 External Debt Interest — GH¢18.98 million

2.2.3 District Assembly Common Fund — GH¢35.93 million

2.2.4 Education Trust Fund — Nil

2.2.5 Road Fund — Nil

2.2.6 Petroleum Related Fund — GH¢3.78 million

2.2.7 Other Payment — GH¢16.11 million

2.2 Value Added Tax Refunds stood at GH¢1.61 million as against a budget of GH¢3.94 million for the period.

2.3 The initial proceeds from the Sovereign Bonds amounted to GH¢712.50 million.

2.4 Amortisation of External Debt was GH¢42.51 million.

Deficit/Surplus

- The excess of expenditure over revenue for the month of October was GH¢132.03 million.

PUBLIC ACCOUNTS OF GHANA

(CONSOLIDATED FUND)

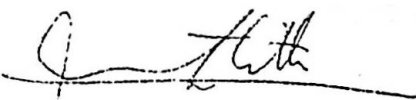
BALANCE SHEET AS AT 31ST OCTOBER 2007

CONSOLIDATED FUND ASSETS

	2007 GH¢	2006 GH¢
CASH	1,040,437,793	0
ADVANCES		
Staff	7,817,181	6,356,725
Departmental Revolving Fund	990,852	980,152
	<u>8,808,032</u>	<u>7,336,877</u>
LOANS		
General	921,980	921,980
Statutory Boards And Corporations	343,931,453	343,931,453
Companies	186,646,109	187,474,561
Miscellaneous	129,824,433	129,829,433
Other Governments	8,482,555	8,482,555
	<u>669,806,530</u>	<u>670,639,981</u>
INVESTMENTS		
Trust Funds	4,742,044	4,742,044
International Agencies	4,983,761	4,983,761
Local	115,878,190	115,878,190
	<u>125,603,995</u>	<u>125,603,995</u>
TOTAL ASSETS	<u>1,844,656,351</u>	<u>803,580,854</u>

CONSOLIDATED FUND LIABILITIES

CASH OVERDRAFT	0	907,228,244
LOANS		
Domestic	3,568,745,815	1,958,303,067
Foreign	2,333,322,283	3,981,241,749
	<u>5,902,068,099</u>	<u>5,939,544,816</u>
TRUST FUNDS	282,292,601	46,717,213
TOTAL LIABILITIES	<u>6,184,360,700</u>	<u>6,893,490,272</u>
Surplus/(Deficit)	(1,295,899,143)	(1,679,279,575)
Other Reserves	(3,043,805,207)	(4,410,629,843)
NET ACCUMULATED RESULTS	<u>(4,339,704,349)</u>	<u>(6,089,909,418)</u>
LIABILITIES AND NET ACCUM. RESULTS	<u>1,844,656,351</u>	<u>803,580,854</u>


 CHRISTIAN T. SOTTIE
 Controller and Accountant-General

CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST OCTOBER 2007

	GH¢	GH¢
Cash as at 31st December 2006		264,021,380
Receipts		
Adjusted surplus from operations (Note 1)		
Advances Recovery	951,790.44	
Deposit Recovery	21,145,137.37	
Loans Recovery		
Foreign Loans	5,060,349.54	
Gov't Sovereign Bond	712,496,255.44	
Domestic Debt Borrowing	2,094,537,544.73	
Counterpart Fund Receipts	<u>278,136,531.83</u>	<u>3,112,327,609</u>
Less: Payments		
Adjusted Deficit from operations (	679,027,614.94	
Advances Payment	675,473.90	
Deposit Payment	11,720,052.40	
Domestic Debt Redemption	1,359,799,609.27	
External Debt Redemption	259,079,074.95	
Counterpart Fund Payment	<u>25,609,370.71</u>	
Cash		<u><u>2,335,911,196</u></u> <u><u>1,040,437,793</u></u>

Note: 1**Note Adjusted Surplus:**

Deficit per Accounts	(416,799,052.32)
Counterpart Fund	252,527,161
Advances	276,317
Loans	-
Deposit	9,425,084.97
	<u><u>(679,027,614.94)</u></u>

CENTRAL GOVERNMENT FINANCE 2007
 PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED OCTOBER 31 2007.

	PROGRAMME TO OCTOBER 31 2007 GH¢ D	CUM. ACTUAL TO SEPTEMBER 30 2007 GH¢ E	ACTUAL FOR OCTOBER 31 2007 GH¢ F	CUM. ACTUAL TO OCTOBER 31 2007 GH¢ G	% OF CUMM. ACTUAL TO TOTAL	VARIANCE TO OCTOBER 31 2007 GH¢ H [G-D]
TAX REVENUE	2,680,141,667	2,090,243,953	251,831,162	2,342,075,115	76.8%	(238,066,552)
Direct Taxes	739,725,000	611,292,873	76,319,126	687,611,999	22.5%	(52,113,001)
Indirect Taxes	1,177,050,000	960,704,061	111,373,722	1,072,077,783	35.2%	(104,972,217)
Taxes on International Trade	511,375,000	394,131,722	49,570,000	443,701,722	14.5%	(67,673,278)
Other Tax Revenue Measures	151,991,667	124,115,296	14,568,316	138,683,610	4.5%	(13,308,056)
NON-TAX REVENUE	267,716,333	74,316,437	6,309,210	80,625,647	2.6%	(187,090,686)
Grants (Counterpart Funds)	127,925,000	253,118,001	-590,839	252,627,161	8.3%	124,602,161
* HIPC Assistance	113,641,667	134,986,080	16,022,788	151,008,869	5.0%	37,367,202
Multilateral Debt Relief Initiative (Receipts)	133,225,000	213,874,737		213,874,737	7.0%	80,649,737
OTHER RECEIPTS	445,658,333	9,032,587	668,814	9,701,402	0.3%	(435,956,932)
Divestiture Receipts	211,933,333	0	0	0	0.0%	(211,933,333)
ADVANCES	0	272,747	3,570	276,317	0.0%	276,317
DEPOSITS	0	8,759,840	665,245	9,425,085	0.3%	9,425,085
TOTAL REVENUE	3,672,982,500	2,775,571,795	274,241,136	3,049,812,931	100.0%	(623,169,569)
PERSONNEL, ADMIN SERVICE COSTS	1,842,295,008	1,544,410,524	158,176,789	1,702,687,312	49.1%	139,707,695
PERSONNEL RELATED EXP.	1,461,816,667	1,238,206,494	116,602,909	1,354,809,404	39.1%	107,007,263
Transfer to Households	364,566,667	196,862,160	14,654,285	211,516,444	6.1%	153,050,222
ITEM 2 AND 3	380,478,341	306,204,029	41,573,879	347,777,909	10.0%	32,700,432
UTILITY SUBSIDY	0	18,172,582		18,172,582	0.5%	-18,172,582
ITEM 4-INVESTMENT	362,177,910	184,818,418	103,514,999	288,333,417	8.3%	73,844,563
PERSONNEL, ADMIN., SERVICE & INVEST. COS*	2,445,490,238	1,729,228,942	261,691,788	1,990,920,729	57.4%	454,569,478
PUBLIC DEBT INTEREST	304,008,133	345,457,557	50,903,756	396,361,312	11.4%	-92,352,979
NET LENDING & investment	0	0	0	0	0.0%	0
OTHER EXPENDITURE	685,647,083	463,677,326	55,817,161	519,494,487	15.0%	166,152,596
Vat Refunds	13,409,753	18,738,541	1,613,630	20,352,170	0.7%	(6,942,417)
HIPC Expenditure	147,391,667	145,968,010	19,753,661	165,721,671	4.8%	-18,330,004
Multilateral Debt Relief Initiative (Payments)	133,225,000	304,543,872	12,765,475	317,309,347	9.2%	-184,084,347
Contingency Expenditure	45,006,000	28,568,104	2,630,929	31,199,034	0.9%	13,806,966
ROAD	13,760,000	2,666,021	96,865	2,762,886	0.1%	10,987,114
NON ROAD	33,083,333	3,317,764	1,000,000	4,317,764	0.1%	28,765,569
TOTAL EXPENDITURE	3,825,351,007	3,060,338,718	406,273,265	3,466,611,983	100.0%	358,739,024
SURPLUS/(DEFICIT)	-152,368,507	(284,766,923)	(132,032,129)	(416,799,052)		(981,908,593)

* This is a notional inflow of cash arising from the HIPC Initiative

Controller and Accountant-General's Department

CENTRAL GOVERNMENT FINANCE 2007
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED OCTOBER 31 2007.

	ACTUAL FOR OCTOBER 31 2007 GH¢	CUM. ACTUAL TO OCTOBER 31 2007 GH¢	2007 BUDGET GH¢	2007 REVISED BUDGET GH¢	% OF TOTAL BUDGET	PROGRAMME TO OCTOBER 31 2007 GH¢	CUM. ACTUAL TO SEPTEMBER 30 2007 GH¢	ACTUAL FOR OCTOBER 31 2007 GH¢	CUM. ACTUAL TO OCTOBER 31 2007 GH¢	% OF CUMULATIVE ACTUAL TO TOTAL	VARIANCE TO OCTOBER 31 2007 GH¢
TAX REVENUE	213,260,565	1,851,774,085	3,096,170,000	3,096,170,000	70.2%	2,580,141,667	2,080,243,963	251,531,122	2,342,075,115	76.8%	(238,066,552)
Direct Taxes	73,370,910	632,076,314	887,870,000	887,870,000	20.1%	733,519,128	611,202,873	78,319,128	689,519,899	22.8%	(52,113,001)
Personal (Employees P.A.V.E.)	37,704,573	248,403,898	332,300,000	332,300,000	8.7%	332,300,000	257,405,239	33,093,621	281,398,960	9.6%	(27,184,474)
Personal (Self Employed)	3,687,423	27,632,515	45,390,000	45,390,000	1.0%	37,825,000	32,534,216	2,700,722	35,234,938	1.2%	(2,500,062)
Companies	22,153,382	227,711,240	382,200,000	382,200,000	8.7%	319,500,000	278,360,245	26,634,873	305,995,118	10.0%	(12,504,882)
Miscellaneous	10,365,532	35,320,661	77,780,000	77,780,000	1.8%	64,816,667	41,903,173	12,889,910	54,883,083	1.8%	(8,033,584)
Indirect Taxes	91,271,345	895,266,248	1,412,460,000	1,412,460,000	32.0%	1,177,030,000	860,704,081	111,373,722	1,072,077,783	35.2%	(104,972,217)
Excise Duties	10,803	6,096,733	102,270,000	102,270,000	2.3%	85,225,000	110,953	34,930,000	354,080,703	0.0%	110,953
Sales Tax - Local	0	74,009	422,580,000	422,580,000	9.6%	352,150,000	319,150,703	76,443,722	717,667,476	23.5%	(21,807,524)
Petroleum Taxes	31,980,001	340,260,370	887,810,000	887,810,000	20.1%	739,675,000	641,423,758	0	0	0.0%	0
VAT	59,262,459	534,383,279	63,380,000	63,380,000	0.0%	0	0	0	0	0.0%	0
Miscellaneous	0	14,451,861	613,650,000	613,650,000	13.9%	511,376,000	394,131,722	49,570,000	443,701,722	14.5%	(67,873,278)
Taxes on International Trade	36,138,150	323,573,752	613,650,000	613,650,000	12.5%	458,538,333	394,131,722	49,570,000	443,701,722	14.5%	(67,873,278)
Import Duties	36,138,150	323,573,752	613,650,000	613,650,000	12.5%	458,538,333	394,131,722	49,570,000	443,701,722	14.5%	(67,873,278)
Exports (Coosa)	35	10,512,730	63,380,000	63,380,000	1.4%	52,816,667	0	0	0	0.0%	0
Other Tax Revenue Measures	12,480,160	100,859,781	182,390,000	182,390,000	4.1%	151,991,667	124,116,748	14,588,319	138,683,610	4.5%	(13,308,058)
National Health Insurance Fund	10,571,839	86,042,249	182,390,000	182,390,000	4.1%	151,991,667	117,785,837	14,521,573	132,287,410	4.3%	(19,704,257)
Reconstruction Levy & Airport Tax	1,908,520	14,817,532	182,390,000	182,390,000	0.0%	0	6,349,459	46,741	6,396,200	0.2%	6,396,200
NON-TAX REVENUE	7,504,288	67,184,527	317,520,000	326,869,000	7.4%	267,716,333	74,316,437	6,309,210	80,625,647	2.6%	(187,090,686)
Rent, Fees & Charges	5,847,438	37,267,097	0	0	0.0%	0	60,874,534	5,134,990	66,009,524	2.2%	0
Interests and Profits	100,000	13,260,763	0	0	0.0%	0	8,852,843	257,250	9,110,193	0.3%	0
Other Non Tax Revenue	1,556,852	6,636,067	0	0	0.0%	0	4,580,960	916,970	5,505,930	0.2%	0
Grants (Counterpart Funds)	(80,175)	38,600,549	153,510,000	153,510,000	3.5%	127,925,000	253,118,001	-590,839	252,527,161	8.3%	124,602,161
Receipts	(80,175)	151,235,397	153,510,000	153,510,000	3.5%	127,925,000	278,136,532	(590,839)	278,136,532	9.1%	150,271,532
Payments	(80,175)	(112,634,848)	0	0	0.0%	0	(25,018,531)	0	(25,009,371)	-0.8%	(25,009,371)
* HIPC Assistance	21,062,817	129,689,361	136,370,000	136,370,000	3.1%	113,641,667	134,986,080	16,032,786	151,008,869	5.0%	37,367,202
Multilateral Debt Relief Initiative (Receipts)	0	20,770,870	159,870,000	159,870,000	3.5%	133,225,000	213,874,737	668,814	213,874,737	7.0%	80,649,737
Multilateral Debt Relief Initiative (Payments)	-2,767,186	-28,890,285	87,340,000	534,790,000	12.1%	445,658,333	9,032,587	0	9,701,402	0.3%	(435,956,932)
OTHER RECEIPTS	0	0	87,340,000	534,790,000	12.1%	211,933,333	0	0	0	0.0%	(211,933,333)
Disbursement Receipts	86,558	308,384	0	0	0.0%	0	272,747	3,570	276,317	0.0%	276,317
ADVANCES	182,808	(290,974)	0	0	0.0%	0	854,415	97,370	951,790	0.0%	951,790
Recovery of Advances	(106,250)	0	0	0	0.0%	0	(581,658)	(93,806)	(675,474)	0.0%	(675,474)
Payment of Advances	0	0	0	0	0.0%	0	0	0	0	0.0%	0
DEPOSITS	-2,853,744	-28,195,669	0	0	0.0%	0	8,759,840	665,245	9,425,085	0.3%	9,425,085
Recovery of Deposit	447,939	4,465,039	0	0	0.0%	0	19,443,952	1,701,185	21,145,137	0.7%	21,145,137
Payment of Deposit	-3,301,683	-33,664,708	0	0	0.0%	0	(10,684,112)	(1,035,941)	(11,720,052)	-0.4%	(11,720,052)
TOTAL REVENUE	218,980,089	2,069,131,118	3,930,780,000	4,407,579,000	100%	3,872,982,500	2,775,571,795	274,241,136	3,049,812,931	100.0%	(623,169,569)

CENTRAL GOVERNMENT FINANCE 2007
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED OCTOBER 31 2007.

	ACTUAL FOR OCTOBER 31 2006 GH¢ A	CUM. ACTUAL TO OCTOBER 31 2006 GH¢ B	2007 BUDGET GH¢ C	2007 REVISED BUDGET GH¢ C	% OF TOTAL BUDGET	PROGRAMME TO OCTOBER 31 2007 GH¢ D	CUM. ACTUAL TO SEPTEMBER 30 2007 GH¢ E	ACTUAL FOR OCTOBER 31 2007 GH¢ F	CUM. ACTUAL TO OCTOBER 31 2007 GH¢ G	% OF CUMUL. ACTUAL TO TOTAL	VARIANCE TO OCTOBER 31 2007 GH¢ H
PERSONNEL, ADMIN SERVICE COSTS	133,820,786	1,359,140,979	2,170,170,000	2,210,754,009	48.2%	1,842,295,008	1,544,410,524	158,176,789	1,702,587,312	49.1%	[D-G] 139,707,695
PERSONNEL RELATED EXP.	113,796,995	1,111,296,497	1,754,180,000	1,754,180,000	38.2%	1,461,816,667	1,238,206,494	116,602,909	1,354,809,404	39.1%	107,007,263
Personal Emoluments	91,736,675	932,450,063	1,316,700,000	1,316,700,000	28.7%	1,097,250,000	1,041,344,334	101,948,625	1,143,292,959	33.0%	-46,047,955
Transfer to Households	22,069,320	178,906,434	437,480,000	437,480,000	9.5%	364,566,667	196,862,160	14,654,285	211,516,444	6.1%	153,050,222
Social Security	8,059,313	60,475,336	98,750,000	98,750,000	2.2%	82,291,667	88,451,349	9,916,693	88,451,349	2.6%	(6,159,682)
Pensions	8,574,164	73,783,839	105,160,000	105,160,000	2.3%	87,633,333	74,490,058	9,916,693	84,406,750	2.4%	3,226,583
Gratuities	5,396,843	38,368,622	51,180,000	51,180,000	1.1%	42,650,000	33,920,753	4,731,592	38,658,345	1.1%	3,991,655
National Health Insurance Fund	0	6,178,436	182,390,000	182,390,000	4.0%	151,991,667	0	0	0	0.0%	151,991,667
ITEM 2 AND 3	20,023,791	247,844,481	415,990,000	456,574,009	9.9%	380,478,341	306,204,029	41,573,879	347,777,909	10.0%	32,700,432
Administration Service	17,392,239	187,251,746	313,980,000	354,564,009	7.7%	275,178,003	233,270,052	31,256,797	264,526,850	7.6%	10,651,143
UTILITY SUBSIDY	2,631,551	60,592,735	102,010,000	102,010,000	2.2%	85,008,333	72,933,967	10,317,082	83,251,049	2.4%	1,757,284
ITEM 4-INVESTMENT	9,931,885	110,784,900	241,799,800	723,834,240	15.6%	362,177,980	184,818,418	103,514,999	288,333,417	8.3%	73,844,563
PERSONNEL, ADMIN., SERVICE & INVEST. COS	143,752,671	1,469,925,878	2,411,969,800	2,934,588,249	63.9%	2,445,490,208	1,729,228,942	261,691,788	1,990,920,729	57.4%	464,568,478
PUBLIC DEBT INTEREST	35,157,899	306,710,345	364,810,000	364,810,000	7.9%	304,008,333	345,457,557	50,903,756	396,361,312	11.4%	-92,352,979
Domestic	28,528,293	239,366,978	250,520,000	250,520,000	5.5%	208,766,667	259,362,557	31,920,888	291,283,443	8.4%	-82,516,776
External	6,629,607	67,343,372	114,290,000	114,290,000	2.5%	95,241,667	86,094,999	18,983,870	105,077,870	3.0%	-9,836,203
NET LENDING & Investment	0	-394,134	0	0	0.0%	0	0	0	0	0.0%	0
New Loans	0	-394,134	0	0	0.0%	0	0	0	0	0.0%	0
Loan Recoveries	0	0	0	0	0.0%	0	0	0	0	0.0%	0
OTHER EXPENDITURE	9,244,128	230,964,944	822,776,500	822,776,500	17.9%	685,647,083	463,677,326	55,817,161	519,494,487	15.0%	166,152,596
District Assemblies Comm. Fund	0	78,492,703	162,670,000	162,670,000	3.5%	135,558,333	74,386,500	35,932,800	110,319,300	3.2%	25,239,033
Education Trust Fund	0	50,502,700	177,520,000	177,520,000	3.9%	147,933,333	140,523,980	33,932,800	140,523,980	4.1%	7,409,353
Road Fund	9,004,298	77,831,958	111,380,000	111,380,000	2.4%	92,816,667	80,547,287	3,777,840	80,547,287	2.3%	12,289,380
Petroleum Related Fund	239,831	2,395,028	3,020,000	3,020,000	0.1%	2,516,667	2,083,347	3,777,840	5,861,187	0.2%	(3,344,521)
Other Payments	0	21,742,558	368,186,500	368,186,500	8.0%	306,822,083	166,136,212	16,106,521	182,242,732	5.3%	124,579,351
Vat Refunds	3,761,474	12,771,538	12,620,000	21,299,259	0.5%	13,409,753	18,738,541	1,613,630	20,352,170	0.7%	(6,942,417)
HPC Expenditure	0	142,554,802	176,870,000	176,870,000	3.9%	147,391,667	145,968,010	19,753,661	165,721,671	4.8%	-18,330,004
Item 1	0	0	0	0	0.0%	0	0	0	0	0.0%	0
Item 2	0	0	0	0	0.0%	0	0	0	0	0.0%	0
Item 3	0	1,555,010	0	0	0.0%	0	27,861,669	500,000	28,361,669	0.8%	0
Item 4	0	140,999,792	0	0	0.0%	0	118,106,341	19,253,661	137,360,002	4.0%	0
Multi-lateral Debt Relief Initiative (Payments)	27,236,638	128,752,425	159,870,000	159,870,000	3.5%	133,225,000	304,543,872	12,765,475	317,309,347	9.2%	-184,084,347
Item 1	0	0	0	0	0.0%	0	0	0	0	0.0%	0
Item 2	0	2,831,000	0	0	0.0%	0	35,440,914	0	35,440,914	1.0%	0
Item 3	0	0	0	0	0.0%	0	17,420,012	0	17,420,012	0.5%	0
Item 4	0	125,921,425	0	0	0.0%	0	251,682,946	12,765,475	264,448,421	7.6%	0
Contingency Expenditure	4,012,980	80,423,939	64,007,200	64,007,200	1.2%	45,006,000	28,568,104	2,630,929	31,199,034	0.9%	13,806,968
Item 1	271,578	1,771,729	16,976,600	16,976,600	0.4%	14,147,167	2,236,936	354,844	2,591,781	0.1%	11,555,386
Item 2	882,276	41,050,224	8,625,900	8,625,900	0.2%	7,186,250	5,146,655	55,050	5,201,704	0.2%	1,986,546
Item 3	1,614,747	30,952,268	10,310,500	10,310,500	0.2%	8,592,083	7,848,194	2,211,153	10,059,777	0.3%	(1,467,693)
Item 4	1,134,358	6,649,717	18,094,200	18,094,200	0.4%	15,078,500	13,336,315	9,453	13,345,772	0.4%	1,732,728
ROAD	0	17,200,670	16,500,000	16,500,000	0.4%	13,750,000	2,666,021	96,865	2,762,886	0.1%	10,987,114
NON ROAD	0	9,910,911	39,700,000	39,700,000	0.9%	33,083,333	3,317,764	1,000,000	4,317,764	0.1%	28,765,569
TOTAL EXPENDITURE	223,165,721	2,454,187,346	4,059,123,500	4,590,421,208	100%	3,825,351,007	3,060,338,718	406,273,269	3,466,611,983	100.0%	358,739,024
SURPLUS(DEFICIT)	15,814,316	(385,056,281)	(1,28,343,500)	(1,67,847,208)		(152,368,007)	(284,766,923)	(132,032,129)	(416,799,052)		(981,908,593)

CENTRAL GOVERNMENT FINANCE 2007
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED OCTOBER 31 2007.

	ACTUAL FOR OCTOBER 31 2006 GH¢	A	CUM. ACTUAL TO OCTOBER 31 2006 GH¢	B	2007 BUDGET GH¢	C	2007 REVISED BUDGET GH¢	D	PROGRAMME TO OCTOBER 31 2007 GH¢	E	CUM. ACTUAL TO SEPTEMBER 30 2007 GH¢	F	ACTUAL FOR OCTOBER 31 2007 GH¢	G	CUM. ACTUAL TO OCTOBER 31 2007 GH¢	H	% OF CUMUL. ACTUAL TO TOTAL	VARIANCE TO OCTOBER 31 2007 GH¢	I
FINANCING																			
PUBLIC DEBT - EXTERNAL																			
Borrowing	13,442,573		69,177,137		(183,560,000)		187,027,500		139,189,583		(82,280,013)		869,882,126		887,692,111		100.0%	0.0	448,602,928
Govt of Ghana Sovereign Bond	29,642,572		255,274,375		163,750,000		163,750,000		136,153,333		134,274,331		712,496,255		712,496,255		141.0%	-2,183,403	420,340,004
Amortisation	(16,195,999)		(186,097,238)		(347,310,000)		(347,310,000)		(789,425,000)		(216,564,944)		(42,514,131)		(258,079,075)			30,345,925	
									13,178,923		387,054,936		-337,849,222		-170,693,089		-41.0%	-184,071,982	
PUBLIC DEBT - DOMESTIC																			
Treasury Bills/Bonds	(53,823,460)		199,034,649		0.00		0.00		0		782,337,959.13		-27,600,024		754,737,935			734,737,935	
- Issues	117,282,019		1,375,946,435						1,361,531,333		1,587,414,927		67,122,618		2,064,537,543			2,064,537,543	
- Redemption	(171,105,479)		(1,176,911,805)						(789,425,000)		(1,235,076,969)		(124,722,642)		(1,359,799,809)			(1,359,799,809)	

Controller and Accountant-General's Department

* This is a notional inflow of cash arising from the HPG Initiative

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT FINANCE 2007
TREND ANALYSIS OF RECEIPTS FOR 2007

	ACTUAL FOR JANUARY 31 2007 GH¢	ACTUAL FOR FEBRUARY 28 2007 GH¢	ACTUAL FOR MARCH 31 2007 GH¢	ACTUAL FOR APRIL 30 2007 GH¢	ACTUAL FOR MAY 31 2007 GH¢	ACTUAL FOR JUNE 30 2007 GH¢	ACTUAL FOR JULY 31 2007 GH¢	ACTUAL FOR AUGUST 31 2007 GH¢	ACTUAL FOR SEPTEMBER 30 2007 GH¢	ACTUAL FOR OCTOBER 31 2007 GH¢	TOTALS GH¢
TAX REVENUE	204,309,535	203,720,866	251,893,930	224,719,656	221,740,252	271,322,259	224,602,174	237,453,262	250,482,017	251,831,152	2,342,075,114.96
Direct Taxes	43,302,811	48,366,140	91,851,155	63,955,549	52,718,428	107,045,983	84,252,962	51,181,467	88,618,379	76,319,126	687,611,999.21
Personal (Employees P.A.Y.E.)	15,613,137	19,703,071	38,534,623	29,580,828	28,538,934	34,352,205	28,229,180	29,788,262	33,066,898	33,993,621	291,398,859.76
Personal (Self Employed)	3,802,769	2,724,488	2,921,706	4,081,980	3,238,602	3,901,853	4,504,584	3,580,740	3,777,495	2,700,722	35,234,937.91
Companies	15,566,223	21,907,378	49,208,808	19,121,832	17,970,378	66,783,511	21,989,615	16,168,140	50,644,361	26,634,873	305,895,118.46
Miscellaneous(Other direct taxes)	8,320,682	4,031,203	1,186,018	11,170,810	2,970,513	2,008,414	9,529,583	1,646,325	1,129,628	12,989,910	54,983,083.07
Indirect Taxes	103,960,209	104,017,750	104,389,266	105,873,092	109,150,131	107,427,039	104,082,655	117,592,513	104,231,407	111,373,722	1,072,077,782.90
Excise Duties	0	0	0	18,650	0	0	0	0	0	0	18,650.28
Sales Tax - Local	0	0	0	0	0	0	110,953	0	0	0	110,953.01
Petroleum Taxes	33,728,000	37,472,000	35,464,000	35,239,794	35,994,000	36,783,000	36,848,909	35,570,000	32,050,000	34,930,000	354,080,703.25
VAT	70,232,209	66,545,750	68,925,288	70,614,848	73,158,131	70,644,039	67,101,793	82,022,513	72,181,407	76,443,722	717,367,476.36
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0.00
Taxes on International Trade	43,841,600	38,713,000	42,151,000	41,122,958	45,307,000	43,641,000	42,585,764	53,020,000	43,750,000	49,570,000	443,701,722.39
Import Duties	43,841,000	38,713,000	42,151,000	41,122,958	45,307,000	43,641,000	42,585,764	53,020,000	43,750,000	49,570,000	443,701,722.39
Exports (Cocoa)	0	0	0	0	0	0	0	0	0	0	0.00
Other Tax Revenue Measures	13,205,515	12,823,977	13,502,509	13,768,057	14,564,694	13,208,237	13,700,793	15,659,282	13,882,231	14,568,315	138,683,610.46
National Health Insurance Fund	11,868,691	12,484,532	12,484,565	12,969,578	13,369,858	13,153,768	12,271,021	15,588,999	13,584,824	14,521,573	132,287,410.02
Reconstruction Levy & Airport tax	1,336,825	139,444	1,037,944	798,478	1,194,836	54,469	1,429,772	60,283	297,407	46,741	6,396,200.44
NON-TAX REVENUE	4,543,378	3,149,761	6,646,014	4,726,384	9,111,830	17,467,247	3,654,734	18,872,189	8,144,900	6,309,210	80,625,647.15
Rent Fees & Charges	3,835,793	2,414,998	3,818,878	3,576,564	8,202,701	15,647,984	3,212,297	15,278,568	4,885,751	5,134,990	66,009,524.16
Interests and Profits	0	98,276	2,746,714	398,854	534,180	1,627,433	200,000	3,247,486	0	257,250	9,110,193.00
Other Non Tax Revenue	707,585	636,487	80,422	750,966	374,949	191,830	242,437	345,135	1,259,149	918,970	5,505,930.00
Grants (Project & Programme)	(4,536,423)	-508,299	10,301,411	-6,632,689	-6,735,167	-300,408	-426,407	260,021,157	1,134,824	-590,839	252,527,161.12
Receipts	0	0	11,709,661	0	0	0	5,270,889	260,021,157	1,134,824	0	278,136,531.83
Payments	(4,536,423)	-508,299	(1,408,250)	-5,632,689.18	-6,735,167	-300,408	-5,897,296	0	0	-590,839	-25,609,370.71
HIPC Assistance	39,431,975	0	0	29,080,236	26,420,225	927,310	13,121,550	15,107,647	10,897,137	16,022,788	151,008,868.56
Multilateral Debt Relief Initiative (Receipts)	0	0	0	178,101,340	9,978,629	4,698,920	4,908,888	14,431,532	1,755,430	0	213,874,737.40
OTHER RECEIPTS	88,290	115,367	196,810	5,822,846	6,508,904	617,389	-3,924,850	410,787	-803,657	668,814	9,701,401.51
Divestiture & NPART	0	0	0	0	0	0	0	0	0	0	0.00
ADVANCES	72,593	0	92,055	-192,100	94,530	92,729	105,468	6,856	616	3,570	276,316.54
Recovery of Advances	72,593	0	92,055	0	94,530	269,188	105,468	117,857	102,713	97,376	951,790.44
Payment of Advances	0	0	0	-192,100	0	-176,469	0	-111,002	-102,097	-93,806	-475,473.90
DEPOSITS	15,697	115,967	104,855	8,014,949	6,414,373	824,660	-4,030,318	403,932	-804,273	665,245	9,425,084.97
Recovery of Deposits	15,697	660,180	413,408	6,269,462	7,002,631	1,306,571	1,590,883	1,233,611	951,508	1,701,185	21,145,137.37
Payment of Deposits	0	-544,213	-308,553	-254,518	-588,258	-781,911	-5,621,201	-829,679	-1,755,781	-1,035,941	-11,720,052.40
TOTAL REVENUE	243,836,765	206,478,296	269,038,264	436,817,773	287,024,674	294,732,718	241,736,089	546,298,575	269,610,651	274,241,136	3,049,812,930.70

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT FINANCE 2007
TREND ANALYSIS OF PAYMENTS FOR 2007.

	ACTUAL FOR JANUARY 31 2007	ACTUAL FOR FEBRUARY 28 2007	ACTUAL FOR MARCH 31 2007	ACTUAL FOR APRIL 30 2007	ACTUAL FOR MAY 31 2007	ACTUAL FOR JUNE 30 2007	ACTUAL FOR JULY 31 2007	ACTUAL FOR AUGUST 31 2007	ACTUAL FOR SEPTEMBER 30 2007	ACTUAL FOR OCTOBER 31 2007	TOTALS
PERSONNEL, ADMIN SERVICE COSTS											
PERSONNEL RELATED EXP.	118,336,137	173,834,654	142,388,638	178,152,764	178,897,720	200,282,097	177,429,624	171,483,127	202,928,960	188,178,789	1,702,587,312.37
Personal Emoluments	113,908,498	147,194,552	124,332,973	140,388,241	148,081,892	141,832,118	139,861,489	131,283,358	164,345,368	116,802,908	1,384,809,403.78
TRANSFER TO HOUSEHOLDS	93,938,997	126,270,638	112,655,192	109,332,497	119,295,189	118,012,850	126,498,733	108,831,521	128,510,733	101,948,625	1,143,292,959.44
12 1/2 Social Security	19,969,489	20,923,915	11,877,780	31,053,784	28,788,723	23,819,283	13,362,788	22,421,836	27,834,825	14,854,288	211,516,444.31
Pensions	9,341,766	10,997,591	20,688,679	20,688,679	11,860,345	11,860,345	10,453,542	10,453,542	12,429,220	88,451,348.02	
Gratuities	7,505,694	7,519,357	7,824,842	8,297,905	8,110,901	7,727,292	7,953,244	8,160,870	11,389,945	9,918,693	84,408,750.43
National Health Insurance Fund	3,122,038	2,408,967	3,852,938	2,069,179	4,625,617	4,431,628	5,409,512	3,807,417	4,195,459	4,737,592	38,858,345.28
	0	0	0	0	0	0	0	0	0	0	0.00
ITEM 2 AND 3											
Administration	8,429,641	28,340,103	18,062,568	37,764,505	33,805,828	68,449,978	37,688,038	40,189,771	48,883,603	41,873,879	347,777,908.62
Service	3,484,474	22,437,331	16,334,571	31,022,812	21,826,626	48,188,193	28,059,649	29,479,038	34,437,370	31,250,797	264,526,859.58
	1,945,167	3,902,772	1,727,995	8,741,693	11,979,201	12,261,785	9,508,388	10,720,735	14,146,232	10,317,082	83,251,049.04
UTILITY PRICE SUBSIDIES	0	0	0	0	18,172,582	0	0	0	0	0	18,172,581.85
ITEM 4-INVESTMENT	925,813	29,689,108	13,887,870	16,189,550	35,952,020	23,280,274	38,380,881	11,605,877	16,057,327	103,514,989	288,333,417.08
PERSONNEL, ADMIN., SERVICE & INVEST. COST	120,261,950	203,203,760	156,283,408	194,312,316	214,848,740	223,582,371	218,810,405	182,958,704	217,988,287	261,691,788	1,990,920,729.43
PUBLIC DEBT INTEREST											
Domestic	23,810,565	20,420,187	29,821,451	44,008,472	30,488,921	81,013,233	78,087,588	38,585,258	31,431,907	80,903,758	396,361,312.47
External	19,255,795	20,420,187	23,403,690	27,176,348	19,839,268	30,021,459	69,221,631	27,098,910	22,925,260	31,920,886	291,283,442.85
	4,554,760	0	6,217,761	16,832,123	10,659,655	20,991,774	9,845,934	8,486,348	8,506,647	18,982,870	105,077,869.62
NET LENDING	0	0	0	0	0	0	0	0	0	0	0.00
New Loans & Investment	0	0	0	0	0	0	0	0	0	0	0.00
Loan Recoveries	0	0	0	0	0	0	0	0	0	0	0.00
TRANSFERS	0	0	88,598,200	85,402,238	48,500,586	64,131,333	9,208,639	122,279,308	75,557,021	65,817,181	619,494,486.87
District Assemblies Comm. Fund	0	0	37,758,800	0	0	31,237,700	0	5,390,000	0	35,932,800	110,319,300.00
Education Trust Fund	0	0	20,839,400	24,368,000	0	11,923,100	0	30,538,040	52,855,440	0	140,523,980.00
Road Fund	0	0	0	38,065,409	8,796,331	8,659,690	8,967,732	7,445,102	201,765	3,777,840	80,547,287.08
Petroleum Related Fund	0	0	0	951,969	227,101	234,457	240,907	227,149	8,061,187.29	0	8,061,187.29
Other Payments	0	0	0	32,016,861	39,477,154	2,076,386	77,511,097	15,054,714	16,106,521	182,242,732.50	
VAT Refunds	3,222,074	2,110,116	1,044,962	1,496,018	2,078,685	2,278,059	2,640,824	1,830,873	2,035,889	1,613,630	20,352,170.43
HIPC Expenditure	0	0	0	46,381,051	21,051,344	20,783,834	24,614,333	16,783,773	16,503,578	19,753,681	165,721,670.57
Item 1	0	0	0	0	0	0	0	0	0	0	0.00
Item 2	0	0	0	0	0	0	0	0	0	0	0.00
Item 3	0	0	0	7,395,710	1,670,851	2,900,000	7,889,543	3,285,065	4,720,500	500,000	28,361,668.79
Item 4	0	0	0	38,965,341	19,380,493	17,883,934	16,624,790	13,468,708	11,783,075	19,253,661	137,360,001.78
Emergency Disaster Relief Initiatives	0	0	0	192,986,587	21,105,223	29,812,159	1,609,398	30,766,838	28,263,669	12,765,475	317,309,347.29
Item 1	0	0	0	0	0	0	0	0	0	0	0.00
Item 2	0	0	0	0	0	0	0	25,509,442	8,931,472	0	35,440,913.86
Item 3	0	0	0	10,983,572	1,983,196	389,920	0	2,678,937	1,374,387	0	17,420,011.99
Item 4	0	0	0	182,003,014	19,112,027	29,422,240	1,609,398	2,578,457	16,957,810	12,765,475	264,448,421.45
Contingency Expenditure	92,000	195,001	4,009,883	716,981.14	15,589,948	3,237,108	7,121	4,329,547	390,515	2,630,929	31,199,033.50
Item 1	0	0	1,535,666	0.00	298,705	41,487	0	361,078	354,844	0	2,591,780.86
Item 2	0	0	316,504	309,436	492,603	2,667,815	1,330,859	29,437	55,050	0	5,201,704.14
Item 3	92,000	195,001	2,051,482	33,314	4,487,466	212,294	7,121	769,517	2,211,583	2,211,583	10,059,776.69
Item 4	0	0	108,231	374,231	10,311,174	315,511	0	2,229,172	9,453	0	13,345,771.81
ROAD ARREARS	0	0	0	2,022,532	0	0	484,538	0	158,953	98,865	2,762,886.43
NON ROAD ARREARS	0	873,880	0	0	0	1,020,295	1,043,164	0	580,725	1,000,000	4,317,764.19
TOTAL EXPENDITURE	147,386,580	226,602,654	249,557,904	877,306,197	371,847,029	385,839,532	334,285,885	394,604,297	372,908,542	406,273,265	3,466,611,983.02
SURPLUS/(DEFICIT)	96,450,176	-20,124,358	19,480,361	-140,488,424	-104,822,355	-81,106,814	-82,549,896	151,692,278	-103,297,881	-132,032,129	-416,799,052.32

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT FINANCE 2007
TREND ANALYSIS OF FINANCING FOR 2007

	ACTUAL FOR JANUARY 31 2007 GH¢	ACTUAL FOR FEBRUARY 29 2007 GH¢	ACTUAL FOR MARCH 31 2007 GH¢	ACTUAL FOR APRIL 30 2007 GH¢	ACTUAL FOR MAY 31 2007 GH¢	ACTUAL FOR JUNE 30 2007 GH¢	ACTUAL FOR JULY 31 2007 GH¢	ACTUAL FOR AUGUST 31 2007	ACTUAL FOR SEPTEMBER 30 2007	ACTUAL FOR OCTOBER 31 2007	TOTALS GH¢
FINANCING	(98,450,175)	20,124,358	(19,480,361)	140,488,424	104,822,355	91,106,814	92,549,896	-151,692,278	103,297,891	132,032,129	416,799,052.32
PUBLIC DEBT - EXTERNAL	0	16,894,486	49,494,085	-3,361,878	-12,099,108	-60,915,284	-29,785,669	-31,110,358	-11,396,291	669,982,125	587,692,111.23
Borrowing	0	16,894,486	13,790,501	30,932,675	5,741,825	0		146,030	5,175,010		72,680,526.45
Govt of Ghana Sovereign Bond											712,496,255.44
Amortisation	0	0	(25,890,820)	-34,294,552	-17,840,933	-60,915,284	-29,785,669	-31,256,386	-16,571,300	-42,514,131	-259,079,074.95
PUBLIC DEBT - DOMESTIC	(98,450,175)	3,229,872	(68,974,446)	143,850,301	116,921,463	152,022,098	122,345,564	-120,581,922	114,694,181	-537,949,995	-170,893,058.92
Treasury Bills/Bonds	163,049,344	-8,303,377	29,366,402	228,287,984	122,889,536	222,289,415	-34,923,611	6,639,491	33,262,775	-27,600,024	734,737,935.46
- Issues	163,049,344	226,236,902	263,868,079	320,538,294	226,781,318	439,407,217	122,109,525	115,696,873	119,747,374	97,122,618	2,094,537,544.73
- Redemptions	0	-234,540,279	(234,501,677)	-92,250,310	-104,091,782	-217,117,802	-157,033,136	-109,057,382	-86,484,599	-124,722,642	-1,359,799,609.27

Controller and Accountant-General's Department

NOTES TO THE ACCOUNTS

Accounting Policies

The Financial Statements of the Government of Ghana include the results of Financial Operations of all its Ministries, Departments and Agencies. Other Public Funds including some aspect of Donor Funds and Retained Internally Generated Funds (IGF) are not included in this Financial Statements.

1. Accounting Basis

The Financial Statements are prepared on a modified cash basis.

Revaluation of government investment and some counterpart fund flows are all of a non-cash nature.

Government generally reports revenue in the period in which they are received.

Expenditure for Governments Operations are recognized when goods and services are received and paid for.

Fixed Assets acquired are written off in the accounting year of acquisition.

Loans and investments are recorded on a historic cost basis without any provision for diminution in value.

2. Classification of Accounts

The Public Accounts of Ghana are classified in the same form as the National Budget and in accordance with the approved Chart of Accounts.

3. Foreign Currency Translation

Transactions in foreign currencies are translated into Ghana cedi equivalents using rates in effect at the time of these transactions.

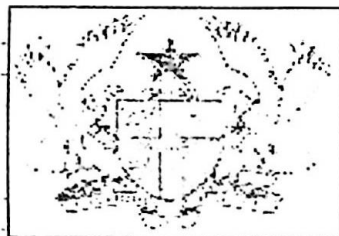
Assets and liabilities denominated in foreign currency are translated using the closing rates of exchange at the end of the year. Any resulting foreign exchange gains or losses are taken up in the General Revenue Account.

4. Grants

Grants are treated in compliance with Ghana National Accounting Standards No. 18 (GNAS 18). Total disbursements of grant are treated as matching revenue in the accounts and the undisbursed portion of the grant is treated as deferred income.

TOTAL EXPENDITURE BY HEADS WITHIN SECTORS FOR MINISTER OF FINANCE			31-October-2007	
	Cumulative GOG Budget To Date A	GOG Total Cheques to Month B	Ceiling-Cheques F=A-B	
GENERAL ADMINISTRATION				
MINISTRY OF LOCAL GOVERNMENT & RURAL D	27,189,416.10	33,448,895.02	(6,259,478.92)	
MINISTRY OF FOREIGN AFFAIRS	55,298,124.90	90,356,598.71	(35,058,473.81)	
MINISTRY OF FINANCE	97,777,416.63	80,131,217.50	17,646,199.13	
MINISTRY OF PARLIAMENTARY AFFAIRS	853,305.90	1,722,670.79	(869,364.89)	
PUBLIC SERVICES COMMISSION	421,516.60	451,813.90	(30,297.30)	
AUDIT SERVICE	11,955,233.30	10,738,914.85	1,216,318.45	
DISTRICT ASSEMBLIES COMMON FUND ADMINIS	134,173.30	226,292.12	(92,118.82)	
ELECTORAL COMMISSION	3,481,672.00	4,389,072.12	(907,400.12)	
OFFICE OF PARLIAMENT	18,262,723.30	19,657,957.19	(1,395,233.89)	
OFFICE OF GOVERNMENT MACHINERY	76,899,134.20	93,886,579.69	(16,987,445.49)	
MINISTRY OF INFORMATION AND PRESIDENTIAL	8,694,717.90	8,918,051.86	(223,333.96)	
MINISTRY OF REGIONAL COOP. & NEPAD	1,892,891.70	1,194,326.78	698,564.92	
SUB-TOTAL FOR GENERAL ADMINISTRATION	235,059,742.50	402,038,416.29	(166,978,673.79)	
ECONOMIC SERVICES				
MINISTRY OF FOOD & AGRICULTURE	29,518,500.80	27,284,317.02	2,234,183.78	
MINISTRY OF LANDS AND FORESTRY	9,728,438.00	11,656,949.71	(1,928,511.71)	
MINISTRY OF ENERGY	4,318,669.10	84,475,162.25	(80,156,493.15)	
MINISTRY OF TRADE AND INDUSTRY	8,488,212.40	8,228,994.69	259,217.71	
MINISTRY OF TOURISM & MODERNIZATION	3,355,416.70	19,199,003.94	(15,843,587.24)	
MINISTRY OF PORTS, HARBOUR AND RAILWAYS	2,456,917.30	2,050,600.06	406,317.24	
MINISTRY OF PRIVATE SECTOR DEVELOPMENT	1,967,620.90	2,649,864.08	(682,243.18)	
MINISTRY OF MINES	1,060,189.30	519,521.20	540,668.10	
SUB-TOTAL FOR ECONOMIC SERVICES	60,893,964.50	188,440,143.28	(127,546,178.78)	
SOCIAL SERVICES				
MINISTRY OF EDUCATION	632,339,750.00	707,571,944.73	(75,232,194.73)	
MINISTRY OF YOUTH AND SPORTS	28,304,667.70	1,481,638.36	26,823,029.34	
MINISTRY OF HEALTH	206,825,308.10	203,549,369.65	3,275,938.45	
MINISTRY OF MANPOWER AND EMPLOYMENT	10,340,553.70	10,884,731.88	(544,178.18)	
NATIONAL COMMISSION ON CULTURE	3,513,062.40	21,518,597.47	(18,005,535.07)	
NATIONAL MEDIA COMMISSION	142,756.50	674,737.74	(531,981.24)	
NATIONAL COMMISSION FOR CIVIC EDUCATION	3,239,250.00	2,748,981.91	490,268.09	
MINISTRY OF WOMEN AFFAIRS	1,824,137.60	1,103,446.87	720,690.73	

SUB-TOTAL FOR	SOCIAL SERVICES	886,529,486.00	1,008,315,429.99	(121,785,943.99)
INFRASTRUCTURE				
MINISTRY OF WORKS & HOUSING		14,259,333.20	17,398,707.24	(3,139,374.04)
MINISTRY OF ROADS & TRANSPORT		84,182,083.20	94,521,741.57	(10,339,658.37)
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY		5,023,591.00	3,309,328.89	1,714,262.11
SUB-TOTAL FOR	INFRASTRUCTURE	103,465,007.40	132,604,206.48	(29,139,199.08)
PUBLIC SAFETY				
MINISTRY OF INTERIOR		212,701,018.70	128,781,828.31	83,919,190.39
JUDICIAL SERVICE		17,371,417.60	18,552,836.32	(1,181,418.72)
MINISTRY OF JUSTICE		10,238,795.30	6,374,774.09	3,864,021.21
MINISTRY OF DEFENCE		86,194,750.00	57,087,370.92	29,107,379.08
COMMISSION ON HUMAN RIGHTS & ADMIN. JUST		3,033,765.90	2,657,445.69	376,320.21
SUB-TOTAL FOR	PUBLIC SAFETY	329,539,747.50	220,107,070.79	109,432,676.71
OVER ALL TOTAL		1,683,288,531.23	1,779,404,285.12	(96,115,753.89)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2007

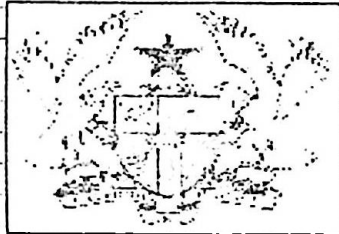
	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 1							
GENERAL ADMINISTRATION							
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.							
220 MINISTRY OF LOCAL GOVT & RUI	17,922,651.00	3,155,598.88	25,561,046.79	0.00	0.00	25,561,046.79	(7,638,395.79)
221 DEPT OF PARKS & GARDENS	1,146,772.60	155,006.02	1,757,052.22	0.00	0.00	1,757,052.22	(610,279.62)
222 BIRTHS & DEATHS REGISTRY	685,929.20	79,972.86	706,092.61	0.00	0.00	706,092.61	(20,163.41)
231 DEPT OF COMMUNITY DEVELOPM	1,759,569.90	0.00	1,899,933.01	0.00	0.00	1,899,933.01	(140,363.11)
SubTotal	21,514,922.70	3,390,577.76	29,924,124.63	0.00	0.00	29,924,124.63	(8,409,201.93)
MINISTRY OF FOREIGN AFFAIRS							
320 FOREIGN AFFAIRS HQS/ADMIN	828,506.10	181,521.47	1,393,648.48	0.00	0.00	1,393,648.48	(565,142.38)
321 LARGE MISSIONS	11,986,436.20	2,004,996.71	19,578,455.48	0.00	0.00	19,578,455.48	(7,592,019.28)
322 NEIGHBOURING MISSIONS	5,062,876.50	581,945.38	5,962,086.47	0.00	0.00	5,962,086.47	(899,209.97)
323 OTHER MISSIONS	7,929,847.90	1,272,240.67	12,887,567.89	0.00	0.00	12,887,567.89	(4,957,719.99)
SubTotal	25,807,666.70	4,040,704.23	39,821,758.32	0.00	0.00	39,821,758.32	(14,014,091.62)
MINISTRY OF FINANCE							
340 FINANCE HEADQUARTERS	3,032,856.30	436,785.11	4,304,635.11	0.00	0.00	4,304,635.11	(1,271,778.81)
342 CONTROLLER & ACCOUNTANT G	8,942,017.10	1,178,597.85	10,402,320.09	0.00	0.00	10,402,320.09	(1,460,302.99)
345 STATISTICAL SERVICE	1,394,109.90	0.00	1,345,639.30	0.00	0.00	1,345,639.30	48,470.60
346 CENTRAL SYSTEMS DEVELOPMEI	93,600.00	0.00	0.00	0.00	0.00	0.00	93,600.00
SubTotal	13,462,583.30	1,615,382.96	16,052,594.50	0.00	0.00	16,052,594.50	(2,590,011.20)
MINISTRY OF PARLIAMENTARY AFFAIRS							
390 PARLIAMENTARY AFFAIRS	38,167.30	4,789.86	46,498.04	0.00	0.00	46,498.04	(8,330.74)
SubTotal	38,167.30	4,789.86	46,498.04	0.00	0.00	46,498.04	(8,330.74)
PUBLIC SERVICES COMMISSION							
600 PUBLIC SERVICES COMMISSION	167,883.30	26,386.91	300,849.52	0.00	0.00	300,849.52	(132,966.22)
SubTotal	167,883.30	26,386.91	300,849.52	0.00	0.00	300,849.52	(132,966.22)
AUDIT SERVICE							
601 AUDIT SERVICE	4,095,500.00	371,433.76	3,871,533.99	0.00	0.00	3,871,533.99	223,966.01
SubTotal	4,095,500.00	371,433.76	3,871,533.99	0.00	0.00	3,871,533.99	223,966.01



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2007

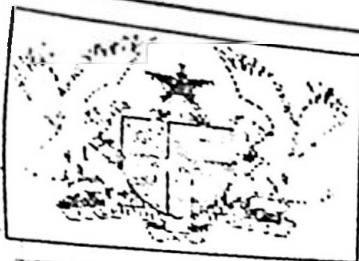
ITEM 1	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cum HIPC E	Cum HIPC & GOG F	Budget Variance G=A-C
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR							
610 DISTRICT ASSEMBLIES COMMON	37,625.00	5,974.19	67,539.18	0.00	0.00	67,539.18	(29,914.18)
SubTotal	37,625.00	5,974.19	67,539.18	0.00	0.00	67,539.18	(29,914.18)
ELECTORAL COMMISSION							
609 ELECTORAL COMMISSION	1,840,000.00	0.00	3,187,635.95	0.00	0.00	3,187,635.95	(1,347,635.95)
SubTotal	1,840,000.00	0.00	3,187,635.95	0.00	0.00	3,187,635.95	(1,347,635.95)
OFFICE OF PARLIAMENT							
604 OFFICE OF PARLIAMENT	5,924,416.70	663,549.00	6,182,178.58	0.00	0.00	6,182,178.58	(257,761.88)
SubTotal	5,924,416.70	663,549.00	6,182,178.58	0.00	0.00	6,182,178.58	(257,761.88)
OFFICE OF GOVERNMENT MACHINERY							
240 Office of the President	4,029,370.50	467,349.18	9,606,544.39	0.00	0.00	9,606,544.39	(5,577,173.89)
241 Office of Head of Civil Service	306,769.70	246,704.53	2,620,202.73	0.00	0.00	2,620,202.73	(2,313,433.03)
243 Scholarship Secretariat	124,149.90	8,769.94	79,199.67	0.00	0.00	79,199.67	44,950.23
244 Public Records & Archives	152,541.70	1,958.06	20,073.61	0.00	0.00	20,073.61	132,468.09
245 Management Services	57,479.40	0.00	0.00	0.00	0.00	0.00	57,479.40
246 Ghana AIDS Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248 COMMISSIONS & COUNCILS	701,627.10	150,357.97	1,525,689.32	0.00	0.00	1,525,689.32	(824,062.22)
249 Office of National Security	17,827,666.70	1,088,718.25	10,175,747.40	0.00	0.00	10,175,747.40	7,651,919.30
261 Volta Region Coordinating Council	133,230.90	0.00	0.00	0.00	0.00	0.00	133,230.90
262 Greater Accra Region Coordinating Council	128,903.80	1,661.72	17,062.51	0.00	0.00	17,062.51	111,841.29
263 Eastern Region Coordinating Council	127,439.10	2,218.69	14,613.39	0.00	0.00	14,613.39	112,825.71
264 Central Region Coordinating Council	131,550.50	1,239.03	10,342.60	0.00	0.00	10,342.60	121,207.90
265 Western Region Coordinating Council	117,090.60	4,891.52	33,330.17	0.00	0.00	33,330.17	83,760.43
266 Ashanti Region Coordinating Council	254,129.60	222.71	55,711.38	0.00	0.00	55,711.38	198,418.22
267 Brong Ahafo Regional Coordinating Council	152,899.00	7,761.61	44,219.72	0.00	0.00	44,219.72	108,679.28
268 Northern Region Coordinating Council	85,697.30	10,020.84	72,525.21	0.00	0.00	72,525.21	13,172.09
269 Upper West Region Coordinating Council	129,427.40	6,517.42	46,979.86	0.00	0.00	46,979.86	82,447.54
270 Upper East Region Coordinating Council	76,774.40	1,734.28	14,352.48	0.00	0.00	14,352.48	62,421.92
SubTotal	24,536,747.60	2,000,125.75	24,336,594.44	0.00	0.00	24,336,594.44	200,153.16
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2007

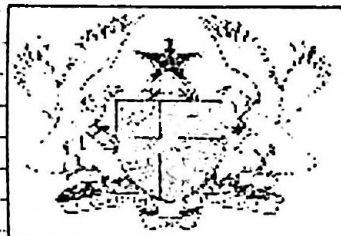
	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 1							
400 MINISTRY OF INFO HEADQUARTER	3,515,305.40	40,566.11	4,080,948.38	0.00	0.00	4,080,948.38	(565,642.98)
402 GHANA NEWS AGENCY	433,424.80	0.00	346,497.01	0.00	0.00	346,497.01	86,927.79
403 INFORMATION SERVICES DEPARTMENT	1,112,654.10	172,233.52	1,537,340.88	0.00	0.00	1,537,340.88	(424,686.78)
SubTotal	5,061,384.30	212,799.63	5,964,786.27	0.00	0.00	5,964,786.27	(903,401.97)
MINISTRY OF REGIONAL COOP. & NEPAD							
350 NATIONAL DEVELOPMENT PLAN	130,375.00	0.00	67,046.09	0.00	0.00	67,046.09	63,328.91
351 REGIONAL COOPERATION & NEPAD	0.00	26,234.64	119,749.56	0.00	0.00	119,749.56	(119,749.56)
SubTotal	130,375.00	26,234.64	186,795.65	0.00	0.00	186,795.65	(56,420.65)
GENERAL ADMINISTRATION	102,617,271.90	12,357,958.69	129,942,889.07	0.00	0.00	129,942,889.07	(27,325,617.17)
ECONOMIC SERVICES							
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE- HEADQUARTER	2,825,194.80	479,645.58	3,653,424.46	0.00	0.00	3,653,424.46	(828,229.66)
2 TECHNICAL DIRECTORATES	672,140.40	1,902,997.35	16,751,553.09	0.00	0.00	16,751,553.09	(16,079,412.69)
3 G/A REGIONAL AGRICULTURE DEPARTMENT	896,123.50	0.00	20,576.64	0.00	0.00	20,576.64	875,546.86
4 VOLTA REGIONAL AGRIC. DEV. UNIT	1,278,076.10	0.00	29,762.30	0.00	0.00	29,762.30	1,248,313.80
5 EASTERN REGIONAL AGRIC. DEV. UNIT	1,251,058.10	0.00	25,403.72	0.00	0.00	25,403.72	1,225,654.38
6 CENTRAL REGIONAL AGRIC. DEV. UNIT	841,055.50	0.00	16,769.00	0.00	0.00	16,769.00	824,286.50
7 WESTERN REGIONAL AGRIC. DEV. UNIT	981,785.80	0.00	17,526.96	0.00	0.00	17,526.96	964,258.84
8 BRONG AHAFO REGIONAL AGRIC. DEV. UNIT	1,337,714.70	0.00	211,551.75	0.00	0.00	211,551.75	1,126,162.95
9 ASHANTI REGIONAL AGRIC. DEV. UNIT	1,881,118.70	0.00	20,967.96	0.00	0.00	20,967.96	1,860,150.74
10 NORTHERN REGIONAL AGRIC. DEV. UNIT	1,594,063.90	0.00	20,443.80	0.00	0.00	20,443.80	1,573,620.10
11 UPPER EAST AGRIC. DEV. UNIT	845,629.70	0.00	12,586.31	0.00	0.00	12,586.31	833,043.39
12 UPPER WEST AGRIC. DEV. UNIT	457,122.10	0.00	10,824.36	0.00	0.00	10,824.36	446,297.74
15 FISHERIES	31,083.30	139,341.57	254,639.55	0.00	0.00	254,639.55	(223,556.25)
SubTotal	14,892,166.60	2,521,984.50	21,046,029.90	0.00	0.00	21,046,029.90	(6,153,863.30)
MINISTRY OF LANDS AND FORESTRY							
40 LANDS & FORESTRY HEADQUARTER	2,360,408.70	598,459.13	2,764,559.69	0.00	0.00	2,764,559.69	(404,150.99)
43 SURVEY DEPARTMENT	740,851.50	129,024.38	1,156,205.54	0.00	0.00	1,156,205.54	(415,354.04)
45 FORESTRY DEPARTMENT	2,392,510.80	298,570.48	2,669,661.30	0.00	0.00	2,669,661.30	(277,150.50)
46 WILD LIFE	0.00	159,275.51	1,375,089.47	0.00	0.00	1,375,089.47	(1,375,089.47)
49 LANDS COMMISSION SECRETARIAT	828,242.00	141,298.81	864,107.67	0.00	0.00	864,107.67	(35,865.67)
SubTotal	6,322,013.00	1,326,628.31	8,829,623.67	0.00	0.00	8,829,623.67	(2,507,610.67)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2007

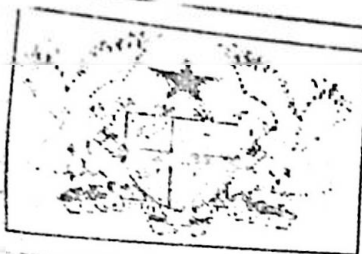
ITEM 1	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumim HIPC E	Cumim HIPC & GOG F	Budget Variance G=A-C
MINISTRY OF ENERGY							
50, MINISTRY OF ENERY HEADQUAR	225,260.50	60,330.84	568,416.96	0.00	0.00	568,416.96	(343,156.46)
52 ENERGY COMMISSION	517,906.10	0.00	0.00	0.00	0.00	0.00	517,906.10
421 MINERALS COMMISSION	0.00	100,974.70	492,379.11	0.00	0.00	492,379.11	(492,379.11)
SubTotal	743,166.60	161,305.54	1,060,796.07	0.00	0.00	1,060,796.07	(317,629.47)
MINISTRY OF TRADE AND INDUSTRY							
60 TRADE & INDUSTRY HEADQUAR7	3,234,879.10	117,201.37	4,873,451.38	0.00	0.00	4,873,451.38	(1,638,572.28)
421 MINERALS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal	3,234,879.10	117,201.37	4,873,451.38	0.00	0.00	4,873,451.38	(1,638,572.28)
MINISTRY OF TOURISM & MODERNIZATION							
70 TOURISM HEADQUARTERS	517,583.30	65,128.27	908,471.63	0.00	0.00	908,471.63	(390,888.33)
80 MEST HEADQUARTERS	0.00	205,661.09	1,552,470.84	0.00	0.00	1,552,470.84	(1,552,470.84)
81 CSIR	0.00	0.00	1,154,482.63	0.00	0.00	1,154,482.63	(1,154,482.63)
SubTotal	517,583.30	270,789.36	3,615,425.10	0.00	0.00	3,615,425.10	(3,097,841.80)
MINISTRY OF PORTS, HARBOUR AND RAILWAYS							
103 Ministry of Ports, Harbours, Headquater	56,083.30	9,898.12	1,127,789.27	0.00	0.00	1,127,789.27	(1,071,705.97)
SubTotal	56,083.30	9,898.12	1,127,789.27	0.00	0.00	1,127,789.27	(1,071,705.97)
MINISTRY OF PRIVATE SECTOR DEVELOPMENT							
410, MINISTRY OF PRIVATE SECTOR D	167,620.90	6,266.47	71,044.19	0.00	0.00	71,044.19	96,576.71
SubTotal	167,620.90	6,266.47	71,044.19	0.00	0.00	71,044.19	96,576.71
MINISTRY OF MINES							
348 INTERNAL REVENUE SERVICE	0.00	0.00	1,655.30	0.00	0.00	1,655.30	(1,655.30)
422 MINES DEPARTMENT	108,333.30	219.32	1,862.90	0.00	0.00	1,862.90	106,470.40
423 GEOLOGICAL SURVEY DEPARTM	574,689.40	51,029.42	445,170.78	0.00	0.00	445,170.78	129,518.62
SubTotal	683,022.70	51,248.74	448,688.98	0.00	0.00	448,688.98	234,333.72
ECONOMIC SERVICES	26,616,535.50	4,465,322.41	41,072,848.56	0.00	0.00	41,072,848.56	(14,456,313.06)
SOCIAL SERVICES							



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 1							
MINISTRY OF EDUCATION							
140 MINISTRY OF EDUCATION	21,140,808.30	15,752,771.82	122,869,899.26	0.00	0.00	122,869,899.26	(101,729,090.96)
141 GES-HEADQUARTERS SERVICES	1,915,524.80	5,183,180.74	194,749,082.67	0.00	0.00	194,749,082.67	(192,833,557.87)
142 GES-SCHOOLS & REGIONAL SERV	483,660,266.70	48,612,279.99	341,754,107.50	0.00	0.00	341,754,107.50	141,906,159.20
143 GES-SPECIAL SERVICES	2,142,250.10	0.00	0.00	0.00	0.00	0.00	2,142,250.10
145 GES-TERTIARY EDUCATION	79,303,233.30	0.00	10,063.61	0.00	0.00	10,063.61	79,293,169.69
SubTotal	588,162,083.20	69,548,232.55	659,383,153.04	0.00	0.00	659,383,153.04	(71,221,069.84)
MINISTRY OF YOUTH AND SPORTS							
150 MINISTRY OF YOUTH & SPORTS H	1,066,416.70	65,403.35	330,715.59	0.00	0.00	330,715.59	735,701.11
SubTotal	1,066,416.70	65,403.35	330,715.59	0.00	0.00	330,715.59	735,701.11
MINISTRY OF HEALTH							
160 MINISTRY OF HEALTH	7,306,265.00	1,048,865.48	9,841,867.64	0.00	0.00	9,841,867.64	(2,535,602.64)
161 TERTIARY HEALTH SERVICES TE	28,053,008.50	246.84	26,685,519.73	0.00	0.00	26,685,519.73	1,367,488.77
162 GHANA HEALTH SERVICES	2,935,774.50	16,148.43	41,829,568.12	0.00	0.00	41,829,568.12	(38,893,793.62)
163 TERTIARY HEALTH SERVICES PS	4,544,826.20	0.00	4,459,911.62	0.00	0.00	4,459,911.62	84,914.58
164 REGIONAL HEALTH SERVICES	21,833,939.50	212.93	24,825,842.17	0.00	0.00	24,825,842.17	(2,991,902.67)
165 DISTRICT HEALTH SERVICES	105,326,773.10	1,075.01	77,596,190.89	0.00	0.00	77,596,190.89	27,730,582.21
SubTotal	170,000,586.80	1,066,548.69	185,238,900.17	0.00	0.00	185,238,900.17	(15,238,313.37)
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EMP	3,293,026.80	157,860.82	1,976,912.84	0.00	0.00	1,976,912.84	1,316,113.96
181 LABOUR DEPARTMENT	486,057.00	92,162.13	791,341.48	0.00	0.00	791,341.48	(305,284.48)
182 DEPARTMENT OF SOCIAL WELFA	1,940,317.60	298,909.13	2,652,839.68	0.00	0.00	2,652,839.68	(712,522.08)
183 DEPARTMENT OF FACTORIES INS	126,000.00	20,045.54	165,997.20	0.00	0.00	165,997.20	(39,997.20)
184 DEPARTMENT OF FACTORIES INS	479,051.60	90,707.31	810,728.50	0.00	0.00	810,728.50	(331,676.90)
185 LABOUR COMMISSION	166,250.00	0.00	0.00	0.00	0.00	0.00	166,250.00
SubTotal	6,490,703.00	659,684.93	6,397,819.70	0.00	0.00	6,397,819.70	92,883.30
NATIONAL COMMISSION ON CULTURE							
608 NATIONAL COMMISSION ON CUL	1,353,416.70	354,145.96	2,324,738.76	0.00	0.00	2,324,738.76	(971,322.06)
SubTotal	1,353,416.70	354,145.96	2,324,738.76	0.00	0.00	2,324,738.76	(971,322.06)
NATIONAL MEDIA COMMISSION							



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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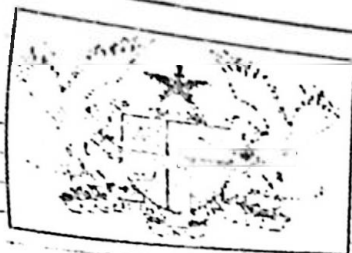
ITEM 1	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cummi HIPC E	Cummi HIPC & GOG F	Budget Variance G=A-C
82 GHANA ATOMIC COMMISSION	0.00	0.00	16,166.67	0.00	0.00	16,166.67	(16,166.67)
611 NATIONAL MEDIA COMMISSION I	34,339.90	8,827.37	99,977.36	0.00	0.00	99,977.36	(65,637.46)
SubTotal	34,339.90	8,827.37	116,144.03	0.00	0.00	116,144.03	(81,804.13)
NATIONAL COMMISSION FOR CIVIC EDUCATION							
602 NCCE	1,708,916.70	187,753.86	1,728,054.46	0.00	0.00	1,728,054.46	(19,137.76)
SubTotal	1,708,916.70	187,753.86	1,728,054.46	0.00	0.00	1,728,054.46	(19,137.76)
MINISTRY OF WOMEN AFFAIRS							
360 MINISTRY OF WOMEN AFFAIRS	75,083.30	43,668.75	328,345.02	0.00	0.00	328,345.02	(253,261.72)
370 CONTINGENCY	0.00	354,844.49	1,222,590.12	0.00	0.00	1,222,590.12	(1,222,590.12)
SubTotal	75,083.30	398,513.24	1,550,935.14	0.00	0.00	1,550,935.14	(1,475,851.84)
SOCIAL SERVICES	768,891,546.30	72,289,109.95	857,070,460.89	0.00	0.00	857,070,460.89	(88,178,914.59)
INFRASTRUCTURE							
MINISTRY OF WORKS & HOUSING							
100 MINISTRY OF WORKS & HOUSING	2,431,737.20	246,939.35	1,735,750.07	0.00	0.00	1,735,750.07	695,987.13
102 PUBLIC WORKS DEPARTMENT	2,155,179.40	419,736.48	3,856,264.24	0.00	0.00	3,856,264.24	(1,701,084.84)
SubTotal	4,586,916.60	666,675.83	5,592,014.31	0.00	0.00	5,592,014.31	(1,005,097.71)
MINISTRY OF ROADS & TRANSPORT							
110 MINISTRY OF ROADS AND TRANS	4,213,333.30	872,458.14	6,612,633.83	0.00	0.00	6,612,633.83	(2,399,300.53)
283 TRANSPORT DEPARTMENT	945,833.30	11,832.87	345,312.47	0.00	0.00	345,312.47	600,520.83
SubTotal	5,159,166.60	884,291.01	6,957,946.30	0.00	0.00	6,957,946.30	(1,798,779.70)
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280 MINISTRY OF COMMUNICATIONS	690,049.70	193,519.51	845,367.83	0.00	0.00	845,367.83	(155,318.13)
282 METEOROLOGICAL SERVICES DEPAR	1,676,366.90	278,350.55	1,244,532.71	0.00	0.00	1,244,532.71	431,834.19
SubTotal	2,366,416.60	471,870.06	2,989,900.54	0.00	0.00	2,089,900.54	276,516.06
INFRASTRUCTURE	12,112,499.80	2,022,836.90	14,639,861.15	0.00	0.00	14,639,861.15	(2,527,361.35)
PUBLIC SAFETY							



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 1							
MINISTRY OF INTERIOR							
200. MINISTRY OF INTERIOR HEADQU.	3,594,550.90	333,651.08	3,022,163.35	0.00	0.00	3,022,163.35	572,387.55
201. GHANA POLICE SERVICE	30,683,097.00	3,887,192.37	35,251,602.55	0.00	0.00	35,251,602.55	(4,568,505.55)
202. GHANA PRISONS SERVICE	7,734,316.70	682,419.57	6,528,847.69	0.00	0.00	6,528,847.69	1,205,469.01
203. GHANA NATIONAL FIRE SERVICE	9,198,982.50	939,188.05	9,426,628.80	0.00	0.00	9,426,628.80	(227,646.30)
204. GHANA IMMIGRATION	1,529,472.10	224,885.85	2,292,266.45	0.00	0.00	2,292,266.45	(762,794.35)
348. INTERNAL REVENUE SERVICE	0.00	0.00	4,336.78	0.00	0.00	4,336.78	(4,336.78)
SubTotal	52,740,419.20	6,067,336.92	56,525,845.62	0.00	0.00	56,525,845.62	(3,785,426.42)
JUDICIAL SERVICE							
603. JUDICIAL SERVICE	7,550,966.40	1,252,535.33	12,739,763.01	0.00	0.00	12,739,763.01	(5,188,796.61)
SubTotal	7,550,966.40	1,252,535.33	12,739,763.01	0.00	0.00	12,739,763.01	(5,188,796.61)
MINISTRY OF JUSTICE							
300. JUSTICE HEADQUARTERS	633,766.30	88,700.63	1,426,722.37	0.00	0.00	1,426,722.37	(792,956.07)
301. ATTORNEY GENERAL DEPARTMENT	729,285.90	110,225.38	1,055,995.88	0.00	0.00	1,055,995.88	(326,709.98)
302. REGISTRAR'S GENERAL DEPARTMENT	101,556.60	25,329.17	98,840.46	0.00	0.00	98,840.46	2,716.14
303. SERIOUS FRAUD OFFICE	428,483.00	0.00	0.00	0.00	0.00	0.00	428,483.00
SubTotal	1,893,091.80	224,255.18	2,581,558.71	0.00	0.00	2,581,558.71	(688,466.91)
MINISTRY OF DEFENCE							
380. MINISTRY OF DEFENCE HEADQUARTERS	38,214,666.70	3,152,138.82	27,861,819.07	0.00	0.00	27,861,819.07	10,352,847.63
SubTotal	38,214,666.70	3,152,138.82	27,861,819.07	0.00	0.00	27,861,819.07	10,352,847.63
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605. CHRAJ	1,869,799.50	443,323.73	1,979,469.58	0.00	0.00	1,979,469.58	(109,670.08)
SubTotal	1,869,799.50	443,323.73	1,979,469.58	0.00	0.00	1,979,469.58	(109,670.08)
PUBLIC SAFETY	102,268,943.60	11,139,589.98	101,688,455.99	0.00	0.00	101,688,455.99	580,487.61
TOTAL LESS CONTINGENCY	1,012,506,797.10	101,948,624.98	1,143,292,959.44	0.00	0.00	1,143,191,925.54	(130,786,162.34)
*CONTINGENCY	0.00	354,844.49	2,591,780.86	0.00	0.00	2,591,780.86	(2,591,780.86)
FINAL TOTAL INCL. CONTINGENCY	1,012,506,797.10	102,303,469.47	1,145,884,740.30	0.00	0.00	1,144,414,515.66	(133,377,943.20)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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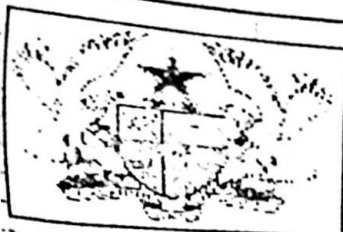
ITEM 2	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cum HIPC E	Cum HIPC & GOG F	Budget Variance G=A-C
GENERAL ADMINISTRATION							
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.							
220 MINISTRY OF LOCAL GOVT & RURAL DEV.	288,769.10	605,581.17	1,361,561.39	0.00	0.00	1,361,561.39	(1,072,792.29)
221 DEPT OF PARKS & GARDENS	31,153.90	3,419.36	28,568.46	0.00	0.00	28,568.46	2,585.44
222 BIRTHS & DEATHS REGISTRY	61,550.90	11,000.12	48,155.31	0.00	0.00	48,155.31	13,395.59
231 DEPT OF COMMUNITY DEVELOPMENT	31,606.90	19,362.39	47,443.18	0.00	0.00	47,443.18	(15,836.28)
SubTotal	413,080.80	639,363.04	1,485,728.34	0.00	0.00	1,485,728.34	(1,072,647.54)
MINISTRY OF FOREIGN AFFAIRS							
320 FOREIGN AFFAIRS HOS/ADMIN	1,142,645.80	2,840,219.01	5,512,721.35	0.00	0.00	5,512,721.35	(4,370,075.55)
321 LARGE MISSIONS	7,814,287.10	878,824.00	10,208,898.10	0.00	0.00	10,208,898.10	(2,394,611.00)
322 NEIGHBOURING MISSIONS	4,092,446.10	329,021.00	3,686,762.15	0.00	0.00	3,686,762.15	405,683.95
323 OTHER MISSIONS	5,906,220.90	1,729,704.14	8,559,686.86	0.00	0.00	8,559,686.86	(2,653,465.96)
341 NATIONAL REVENUE AGENCY GOVERNING E	0.00	0.00	11,484.00	0.00	0.00	11,484.00	(11,484.00)
347 CUSTOMS, EXCISE & PREVENTIVE SERVICE	0.00	0.00	7,563,848.61	0.00	0.00	7,563,848.61	(7,563,848.61)
348 INTERNAL REVENUE SERVICE	0.00	0.00	3,929,306.41	0.00	0.00	3,929,306.41	(3,929,306.41)
349 VAT SERVICE	0.00	0.00	3,407,866.09	0.00	0.00	3,407,866.09	(3,407,866.09)
370 CONTINGENCY	0.00	0.00	492,603.20	0.00	0.00	492,603.20	(492,603.20)
SubTotal	18,955,599.90	5,777,768.15	43,373,176.77	0.00	0.00	43,373,176.77	(24,417,576.87)
MINISTRY OF FINANCE							
340 FINANCE HEADQUARTERS	3,237,591.00	430,524.71	5,813,719.92	0.00	0.00	5,813,719.92	(2,576,128.92)
341 NATIONAL REVENUE AGENCY GOVERNING E	0.00	0.00	69,018.50	0.00	0.00	69,018.50	(69,018.50)
342 CONTROLLER & ACCOUNTANT GENERAL	868,829.00	165,089.96	3,785,788.46	0.00	0.00	3,785,788.46	(2,916,959.46)
345 STATISTICAL SERVICE	682,830.00	71,161.00	561,050.01	0.00	0.00	561,050.01	121,779.99
346 CENTRAL SYSTEMS DEVELOPMENT UNIT	209,000.00	2,240.05	45,843.93	0.00	0.00	45,843.93	163,156.07
347 CUSTOMS, EXCISE & PREVENTIVE SERVICE	37,464,943.85	0.00	32,507,637.84	0.00	0.00	32,507,637.84	4,957,306.01
348 INTERNAL REVENUE SERVICE	16,157,357.23	1,079,606.36	14,019,439.60	0.00	0.00	14,019,439.60	2,137,917.63
349 VAT SERVICE	14,178,282.25	0.00	12,302,232.90	0.00	0.00	12,302,232.90	1,876,049.36
370 CONTINGENCY	0.00	55,049.51	371,553.78	0.00	0.00	371,553.78	(371,553.78)
SubTotal	72,798,833.33	1,803,671.59	69,476,284.93	0.00	0.00	69,476,284.93	3,322,548.40
MINISTRY OF PARLIAMENTARY AFFAIRS							
390 PARLIAMENTARY AFFAIRS	111,963.30	9,323.75	1,455,414.19	0.00	0.00	1,455,414.19	(1,343,450.89)
SubTotal	111,963.30	9,323.75	1,455,414.19	0.00	0.00	1,455,414.19	(1,343,450.89)
PUBLIC SERVICES COMMISSION							



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	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 2							
600 PUBLIC SERVICES COMMISSION	123,550.00	12,648.59	133,296.40	0.00	0.00	133,296.40	(9,746.40)
SubTotal	123,550.00	12,648.59	133,296.40	0.00	0.00	133,296.40	(9,746.40)
AUDIT SERVICE							
601 AUDIT SERVICE	5,373,083.30	460,398.30	6,437,040.32	0.00	0.00	6,437,040.32	(1,063,957.02)
SubTotal	5,373,083.30	460,398.30	6,437,040.32	0.00	0.00	6,437,040.32	(1,063,957.02)
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR							
610 DISTRICT ASSEMBLIES COMMON FUND	43,715.00	6,700.23	19,789.80	0.00	0.00	19,789.80	23,925.20
SubTotal	43,715.00	6,700.23	19,789.80	0.00	0.00	19,789.80	23,925.20
ELECTORAL COMMISSION							
609 ELECTORAL COMMISSION	790,166.70	91,702.99	684,561.29	0.00	0.00	684,561.29	105,605.41
SubTotal	790,166.70	91,702.99	684,561.29	0.00	0.00	684,561.29	105,605.41
OFFICE OF PARLIAMENT							
604 OFFICE OF PARLIAMENT	4,290,246.60	0.00	4,256,575.45	0.00	0.00	4,256,575.45	33,671.15
SubTotal	4,290,246.60	0.00	4,256,575.45	0.00	0.00	4,256,575.45	33,671.15
OFFICE OF GOVERNMENT MACHINERY							
240 Office of the President	8,601,016.90	434,577.14	7,588,676.82	0.00	0.00	7,588,676.82	1,012,340.08
241 Office of Head of Civil Service	121,333.30	14,777.75	138,635.05	0.00	0.00	138,635.05	(17,301.75)
243 Scholarship Secretariat	100,838.50	91.37	45,638.52	0.00	0.00	45,638.52	55,199.98
244 Public Records & Archives	60,941.70	3,514.87	43,698.40	0.00	0.00	43,698.40	17,243.30
245 Management Services	31,416.70	2,983.11	24,679.35	0.00	0.00	24,679.35	6,737.35
246 Ghana AIDS Commission	58,750.00	8,330.86	53,906.51	0.00	0.00	53,906.51	4,843.49
248 COMMISSIONS & COUNCILS	512,100.00	33,226.75	299,121.06	0.00	0.00	299,121.06	212,978.94
249 Office of National Security	4,103,250.00	1,080,911.82	3,266,122.20	0.00	0.00	3,266,122.20	837,127.80
261 Volta Region Coordinating Council	61,700.00	4,617.65	63,974.48	0.00	0.00	63,974.48	(2,274.48)
262 Greater Accra Region Coordinating Council	71,540.00	11,156.60	52,522.29	0.00	0.00	52,522.29	19,017.71
263 Eastern Region Coordinating Council	62,680.00	19,381.49	82,681.21	0.00	0.00	82,681.21	(20,001.21)
264 Central Region Coordinating Council	79,558.30	8,168.41	77,236.02	0.00	0.00	77,236.02	2,322.28
265 Western Region Coordinating Council	80,215.00	11,368.82	100,968.20	0.00	0.00	100,968.20	(20,753.20)
266 Ashanti Region Coordinating Council	93,430.00	12,381.97	115,971.88	0.00	0.00	115,971.88	(22,541.88)
267 Brong Ahafo Regional Coordinating Council	79,536.70	30,713.33	293,712.59	0.00	0.00	293,712.59	(214,175.89)
268 Northern Region Coordinating Council	89,000.00	20,463.44	389,952.97	0.00	0.00	389,952.97	(300,067.97)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2007

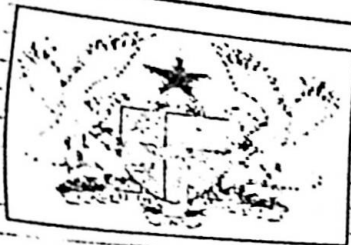
	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 2							
269 Upper West Region Coordinating Council	93,185.00	537.14	24,753.08	0.00	0.00	24,753.08	68,431.92
270 Upper East Region Coordinating Council	90,061.70	11,527.25	57,742.17	0.00	0.00	57,742.17	32,319.53
347 CUSTOMS, EXCISE & PREVENTIVE SERVICE	0.00	0.00	14,068,489.01	0.00	0.00	14,068,489.01	(14,068,489.01)
348 INTERNAL REVENUE SERVICE	0.00	0.00	2,353,366.49	0.00	0.00	2,353,366.49	(2,353,366.49)
349 VAT SERVICE	0.00	0.00	4,593,441.42	0.00	0.00	4,593,441.42	(4,593,441.42)
370 CONTINGENCY	0.00	0.00	309,435.94	0.00	0.00	309,435.94	(309,435.94)
SubTotal	14,391,438.80	1,708,739.77	34,044,725.66	0.00	0.00	34,044,725.66	(19,653,286.86)
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
400 MINISTRY OF INFO HEADQUARTERS	1,241,264.30	103,201.82	1,281,134.28	0.00	0.00	1,281,134.28	(39,869.98)
402 GHANA NEWS AGENCY	357,348.80	40,247.06	268,062.20	0.00	0.00	268,062.20	89,286.60
403 INFORMATION SERVICES DEPARTMENT	650,670.20	8,320.82	113,979.99	0.00	0.00	113,979.99	536,690.21
420 HEADQUARTERS	0.00	0.00	72.00	0.00	0.00	72.00	(72.00)
SubTotal	2,249,283.30	151,769.70	1,663,248.47	0.00	0.00	1,663,248.47	586,034.83
MINISTRY OF REGIONAL COOP. & NEPAD							
350 NATIONAL DEVELOPMENT PLANNING COMM	224,916.70	26,858.21	347,191.06	0.00	0.00	347,191.06	(122,274.36)
351 REGIONAL COOPERATION & NEPAD	0.00	415.08	4,478.27	0.00	0.00	4,478.27	(4,478.27)
SubTotal	224,916.70	27,273.29	351,669.33	0.00	0.00	351,669.33	(126,752.63)
GENERAL ADMINISTRATION	51,965,294.40	10,689,359.40	128,149,985.52	0.00	0.00	128,149,985.52	(76,184,691.12)
ECONOMIC SERVICES							
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE- HEADQUARTER	366,939.70	29,404.42	280,620.46	0.00	0.00	280,620.46	86,319.24
2 TECHNICAL DIRECTORATES	110,712.10	31,048.55	102,154.60	0.00	0.00	102,154.60	8,557.50
3 G/A REGIONAL AGRICULTURE DEV. UNIT	21,415.40	3,165.00	30,222.06	0.00	0.00	30,222.06	(8,806.66)
4 VOLTA REGIONAL AGRIC DEV. UNIT	40,861.80	3,824.33	85,905.47	0.00	0.00	85,905.47	(45,043.67)
5 EASTERN REGIONAL AGRIC. DEV. UNIT	45,942.10	771.96	28,797.76	0.00	0.00	28,797.76	17,144.34
6 CENTRAL REGIONAL AGRIC. DEV. UNIT	32,767.10	1,653.84	23,334.84	0.00	0.00	23,334.84	9,432.26
7 WESTERN REGIONAL AGRIC. DEV. UNIT	35,861.10	3,006.84	24,457.23	0.00	0.00	24,457.23	11,403.87
8 BRONG AHAFO REGIONAL AGRIC. DEV. UNIT	64,267.50	5,152.16	53,457.84	0.00	0.00	53,457.84	10,809.66
9 ASHANTI REGIONAL AGRIC. DEV. UNIT	61,618.30	9,303.34	47,797.88	0.00	0.00	47,797.88	13,820.42
10 NORTHERN REGIONAL AGRIC. DEV. UNIT	37,316.20	907.60	20,549.67	0.00	0.00	20,549.67	16,766.53
11 UPPER EAST AGRIC. DEV. UNIT	24,005.70	659.00	13,716.57	0.00	0.00	13,716.57	10,289.13
12 UPPER WEST AGRIC. DEV. UNIT	17,209.80	1,206.50	11,506.62	0.00	0.00	11,506.62	5,703.18
15 FISHERIES	299,875.80	24,859.67	226,243.71	0.00	0.00	226,243.71	73,632.09
46 WILD LIFE	0.00	8,717.85	8,717.85	0.00	0.00	8,717.85	(8,717.85)
SubTotal	1,158,792.60	123,681.06	957,482.56	0.00	0.00	957,482.56	201,310.04



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 2							
MINISTRY OF LANDS AND FORESTRY							
40 LANDS & FORESTRY HEADQUARTERS	554,000.00	60,328.69	595,604.22	0.00	0.00	595,604.22	(41,604.22)
43 SURVEY DEPARTMENT	155,833.30	11,406.75	130,845.47	0.00	0.00	130,845.47	24,987.83
45 FORESTRY DEPARTMENT	125,000.00	0.00	90.00	0.00	0.00	90.00	124,910.00
46 WILD LIFE	0.00	0.00	78,981.60	0.00	0.00	78,981.60	(78,981.60)
49 LANDS COMMISSION SECRETARIAT	83,333.30	2,675.61	18,191.77	0.00	0.00	18,191.77	65,141.53
51 MME PROJECTS	0.00	0.00	4,495.63	0.00	0.00	4,495.63	(4,495.63)
SubTotal	918,166.60	74,411.05	828,208.69	0.00	0.00	828,208.69	89,957.91
MINISTRY OF ENERGY							
50 MINISTRY OF ENERY HEADQUARTERS	354,888.30	34,864.54	581,695.34	0.00	0.00	581,695.34	(226,807.04)
51 MME PROJECTS	0.00	0.00	25,357.56	0.00	0.00	25,357.56	(25,357.56)
52 ENERGY COMMISSION	63,195.80	0.00	0.00	0.00	0.00	0.00	63,195.80
80 MEST HEADQUARTERS	0.00	0.00	4,192.80	0.00	0.00	4,192.80	(4,192.80)
81 CSIR	0.00	0.00	36,499.08	0.00	0.00	36,499.08	(36,499.08)
SubTotal	418,084.10	34,864.54	647,744.78	0.00	0.00	647,744.78	(229,660.68)
MINISTRY OF TRADE AND INDUSTRY							
60 TRADE & INDUSTRY HEADQUARTERS	1,441,750.00	11,083.49	408,341.92	0.00	0.00	408,341.92	1,033,408.08
81 CSIR	0.00	0.00	715,933.93	0.00	0.00	715,933.93	(715,933.93)
SubTotal	1,441,750.00	11,083.49	1,124,275.85	0.00	0.00	1,124,275.85	317,474.15
MINISTRY OF TOURISM & MODERNIZATION							
70 TOURISM HEADQUARTERS	633,416.70	71,953.24	540,966.07	0.00	0.00	540,966.07	92,450.63
80 MEST HEADQUARTERS	0.00	3,745.93	27,475.32	0.00	0.00	27,475.32	(27,475.32)
81 CSIR	0.00	0.00	722,998.16	0.00	0.00	722,998.16	(722,998.16)
82 GHANA ATOMIC COMMISSION	0.00	107,795.00	1,214,836.61	0.00	0.00	1,214,836.61	(1,214,836.61)
SubTotal	633,416.70	183,494.17	2,506,276.16	0.00	0.00	2,506,276.16	(1,872,859.46)
MINISTRY OF PORTS, HARBOUR AND RAILWAYS							
103 Ministry of Ports, Harbours, Headquarters	400,250.00	85,828.11	645,371.02	0.00	0.00	645,371.02	(245,121.02)
SubTotal	400,250.00	85,828.11	645,371.02	0.00	0.00	645,371.02	(245,121.02)
MINISTRY OF PRIVATE SECTOR DEVELOPMENT							
410 MINISTRY OF PRIVATE SECTOR DEVELOPME	108,333.30	91.37	1,319.89	0.00	0.00	1,319.89	107,013.41



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2007

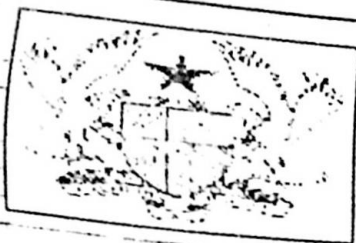
	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cum HIPC E	Cum HIPC & GOG F	Budget Variance G=A-C
ITEM 2							
SubTotal	108,333.30	91.37	1,319.89	0.00	0.00	1,319.89	107,013.41
MINISTRY OF MINES							
422 MINES DEPARTMENT	53,500.00	8,431.70	40,338.63	0.00	0.00	40,338.63	13,161.37
423 GEOLOGICAL SURVEY DEPARTMENT	118,833.30	2,466.00	28,994.04	0.00	0.00	28,994.04	89,839.26
SubTotal	172,333.30	10,897.70	69,332.67	0.00	0.00	69,332.67	103,000.63
ECONOMIC SERVICES	5,251,126.60	524,351.49	6,780,011.62	0.00	0.00	6,780,011.62	(1,528,885.02)
SOCIAL SERVICES							
MINISTRY OF EDUCATION							
140 MINISTRY OF EDUCATION	6,757,166.70	1,756,880.96	10,665,206.96	0.00	0.00	10,665,206.96	(3,908,040.26)
141 GES-HEADQUARTERS SERVICES	3,678,948.40	448,212.87	2,250,979.01	0.00	0.00	2,250,979.01	1,427,969.39
142 GES-SCHOOLS & REGIONAL SERVICES	9,394,941.70	778,502.51	7,468,653.64	0.00	0.00	7,468,653.64	1,926,288.06
143 GES-SPECIAL SERVICES	445,443.20	18,536.04	235,495.92	0.00	0.00	235,495.92	209,947.28
145 GES-TERTIARY EDUCATION	12,709,166.70	1,460.04	2,297,050.23	0.00	0.00	2,297,050.23	10,412,116.47
SubTotal	32,985,666.70	3,003,592.42	22,917,385.76	0.00	0.00	22,917,385.76	10,068,280.94
MINISTRY OF YOUTH AND SPORTS							
150 MINISTRY OF YOUTH & SPORTS HEADQUAR	2,675,833.30	92,500.54	790,385.27	0.00	0.00	790,385.27	1,885,448.03
SubTotal	2,675,833.30	92,500.54	790,385.27	0.00	0.00	790,385.27	1,885,448.03
MINISTRY OF HEALTH							
160 MINISTRY OF HEALTH	1,839,961.30	250,033.21	1,547,085.84	0.00	0.00	1,547,085.84	292,875.46
161 TERTIARY HEALTH SERVICES TERTIARY. HO	968,377.60	133,627.76	1,135,993.08	0.00	0.00	1,135,993.08	(167,615.48)
162 GHANA HEALTH SERVICES	577,882.90	134,156.69	726,316.40	0.00	0.00	726,316.40	(148,433.50)
163 TERTIARY HEALTH SERVICES PSYCH HOSIPT	406,362.80	13,634.10	254,288.74	0.00	0.00	254,288.74	152,074.06
164 REGIONAL HEALTH SERVICES	894,818.00	93,722.69	569,900.90	0.00	0.00	569,900.90	324,917.10
165 DISTRICT HEALTH SERVICES	3,213,469.90	263,572.99	2,419,734.52	0.00	0.00	2,419,734.52	793,735.38
SubTotal	7,900,872.50	888,747.44	6,653,319.48	0.00	0.00	6,653,319.48	1,247,553.02
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EMPLOYMENT	353,330.10	68,037.62	483,328.75	0.00	0.00	483,328.75	(129,998.65)
181 LABOUR DEPARTMENT	38,852.50	1,633.70	20,192.35	0.00	0.00	20,192.35	18,660.15
182 DEPARTMENT OF SOCIAL WELFARE	90,680.80	10,145.53	70,937.69	0.00	0.00	70,937.69	19,743.11
183 DEPARTMENT OF FACTORIES INSPECTION	32,249.80	4,507.50	42,218.25	0.00	0.00	42,218.25	(9,968.45)
184 DEPARTMENT OF FACTORIES INSPECTORATE	29,794.70	2,614.57	21,364.45	0.00	0.00	21,364.45	8,430.25



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	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 2							
185 LABOUR COMMISSION	68,833.30	0.00	0.00	0.00	0.00	0.00	68,833.30
SubTotal	613,741.20	86,938.92	638,041.49	0.00	0.00	638,041.49	(24,300.29)
NATIONAL COMMISSION ON CULTURE							
608 NATIONAL COMMISSION ON CULTURE	430,733.30	604,914.57	1,717,125.73	0.00	0.00	1,717,125.73	(1,286,392.43)
SubTotal	430,733.30	604,914.57	1,717,125.73	0.00	0.00	1,717,125.73	(1,286,392.43)
NATIONAL MEDIA COMMISSION							
348 INTERNAL REVENUE SERVICE	0.00	0.00	394,707.00	0.00	0.00	394,707.00	(394,707.00)
611 NATIONAL MEDIA COMMISSION HEADQUARTERS	80,333.30	8,896.37	71,541.65	0.00	0.00	71,541.65	8,791.65
SubTotal	80,333.30	8,896.37	466,248.65	0.00	0.00	466,248.65	(385,915.35)
NATIONAL COMMISSION FOR CIVIC EDUCATION							
602 NCCE	1,033,500.00	104,898.14	932,152.07	0.00	0.00	932,152.07	101,347.93
SubTotal	1,033,500.00	104,898.14	932,152.07	0.00	0.00	932,152.07	101,347.93
MINISTRY OF WOMEN AFFAIRS							
360 MINISTRY OF WOMEN AFFAIRS	267,750.10	42,033.24	432,688.45	0.00	0.00	432,688.45	(164,938.35)
370 CONTINGENCY	0.00	0.00	4,028,111.22	0.00	0.00	4,028,111.22	(4,028,111.22)
SubTotal	267,750.10	42,033.24	4,460,799.67	0.00	0.00	4,460,799.67	(4,193,049.57)
SOCIAL SERVICES	45,988,430.40	4,832,521.64	38,575,458.12	0.00	0.00	38,575,458.12	7,412,972.28
INFRASTRUCTURE							
MINISTRY OF WORKS & HOUSING							
80 MEST HEADQUARTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 MINISTRY OF WORKS & HOUSING HEADQUARTERS	1,173,439.50	48,049.51	997,952.54	0.00	0.00	997,952.54	175,486.96
102 PUBLIC WORKS DEPARTMENT	74,810.50	2,669.07	18,481.27	0.00	0.00	18,481.27	56,329.23
SubTotal	1,248,250.00	50,718.58	1,016,433.81	0.00	0.00	1,016,433.81	231,816.19
MINISTRY OF ROADS & TRANSPORT							
110 MINISTRY OF ROADS AND TRANSPORT	1,237,750.00	290,430.35	1,820,278.11	0.00	0.00	1,820,278.11	(582,528.11)
283 TRANSPORT DEPARTMENT	250,833.30	0.00	0.00	0.00	0.00	0.00	250,833.30
SubTotal	1,488,583.30	290,430.35	1,820,278.11	0.00	0.00	1,820,278.11	(331,694.81)
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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ITEM 2	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
280 MINISTRY OF COMMUNICATIONS-HEADQUA	419,604.30	42,814.33	342,015.35	0.00	0.00	342,015.35	77,588.95
281 INFORMATION SERVICES DEPARTMENT	0.00	0.00	7,400.00	0.00	0.00	7,400.00	(7,400.00)
282 METEOROLOGICAL SERVICES DEPARTMENT	117,729.00	15,148.05	88,275.99	0.00	0.00	88,275.99	29,453.01
SubTotal	537,333.30	57,962.38	437,691.34	0.00	0.00	437,691.34	99,641.96
INFRASTRUCTURE	3,274,166.60	399,111.31	3,274,403.26	0.00	0.00	3,274,403.26	(236.66)
PUBLIC SAFETY							
MINISTRY OF INTERIOR							
200 MINISTRY OF INTERIOR HEADQUARTERS	30,076,555.80	2,361,741.44	5,271,733.97	0.00	0.00	5,271,733.97	24,804,821.83
201 GHANA POLICE SERVICE	32,000,000.00	4,937,672.82	40,515,725.87	0.00	0.00	40,515,725.87	(8,515,725.87)
202 GHANA PRISONS SERVICE	7,591,364.20	1,125,296.87	7,864,213.93	0.00	0.00	7,864,213.93	(272,849.73)
203 GHANA NATIONAL FIRE SERVICE	7,057,398.80	594,933.86	7,191,681.72	0.00	0.00	7,191,681.72	(134,282.92)
204 GHANA IMMIGRATION	2,504,431.10	255,576.68	2,018,420.42	0.00	0.00	2,018,420.42	486,010.68
SubTotal	79,229,749.90	9,275,221.67	62,861,775.91	0.00	0.00	62,861,775.91	16,367,973.99
JUDICIAL SERVICE							
603 JUDICIAL SERVICE	6,423,083.30	778,772.63	4,457,436.64	0.00	0.00	4,457,436.64	1,965,646.66
SubTotal	6,423,083.30	778,772.63	4,457,436.64	0.00	0.00	4,457,436.64	1,965,646.66
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	556,557.80	171,781.80	1,722,358.61	0.00	0.00	1,722,358.61	(1,165,800.81)
301 ATTORNEY GENERAL DEPARTMENT	870,699.40	14,800.68	156,080.43	0.00	0.00	156,080.43	714,618.97
302 REGISTRAR'S GENERAL DEPARTMENT	126,116.70	10,077.50	113,689.26	0.00	0.00	113,689.26	12,427.44
303 SERIOUS FRAUD OFFICE	666,726.20	66,672.62	470,700.06	0.00	0.00	470,700.06	196,026.14
SubTotal	2,220,100.10	263,332.60	2,462,828.36	0.00	0.00	2,462,828.36	(242,728.26)
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQUARTERS	37,486,833.30	4,366,473.07	22,102,614.00	0.00	0.00	22,102,614.00	15,384,219.30
SubTotal	37,486,833.30	4,366,473.07	22,102,614.00	0.00	0.00	22,102,614.00	15,384,219.30
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	890,083.30	49,255.42	546,724.41	0.00	0.00	546,724.41	343,358.89
SubTotal	890,083.30	49,255.42	546,724.41	0.00	0.00	546,724.41	343,358.89
PUBLIC SAFETY	126,249,849.90	14,733,055.39	92,431,379.32	0.00	0.00	92,431,379.32	33,818,470.58



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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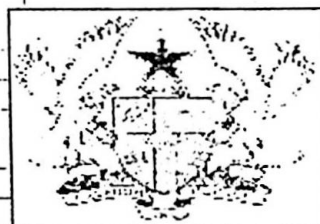
	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 2							
TOTAL LESS CONTINGENCY	300,529,451.23	31,256,797.29	323,356,169.91	0.00	0.00	264,009,533.70	(22,826,718.68)
*CONTINGENCY	0.00	55,049.51	5,201,704.14	0.00	0.00	5,201,704.14	(5,201,704.14)
FINAL TOTAL INCL CONTINGENCY	300,529,451.23	31,311,846.80	328,557,874.05	0.00	0.00	269,211,237.84	(28,028,422.82)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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ITEM 3	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cum HIPC E	Cum HIPC & GOG F	Budget Variance G=A-C
GENERAL ADMINISTRATION							
MINISTRY OF LOCAL GOVERNMENT & RURAL DEV.							
220 MINISTRY OF LOCAL GOVT & RURAL DEV.	697,397.70	363,599.60	1,371,457.65	0.00	6,026,964.70	7,398,422.35	(6,701,024.65)
221 DEPT OF PARKS & GARDENS	40,421.80	726.00	1,998.00	0.00	0.00	1,998.00	38,423.80
222 BIRTHS & DEATHS REGISTRY	182,845.60	0.00	93,808.03	0.00	0.00	93,808.03	89,037.57
223 DEPT OF COMMUNITY DEVELOPMENT	39,463.10	13,380.00	33,310.00	0.00	0.00	33,310.00	6,153.10
SubTotal	960,128.20	377,705.60	1,500,573.68	0.00	6,026,964.70	7,527,538.38	(6,567,410.18)
MINISTRY OF FOREIGN AFFAIRS							
320 FOREIGN AFFAIRS HQS/ADMIN	1,556,536.00	0.00	1,165,808.37	0.00	0.00	1,165,808.37	390,727.63
321 LARGE MISSIONS	157,636.50	0.00	0.00	0.00	0.00	0.00	157,636.50
322 NEIGHBOURING MISSIONS	102,267.40	0.00	0.00	0.00	0.00	0.00	102,267.40
323 OTHER MISSIONS	99,168.40	0.00	0.00	0.00	0.00	0.00	99,168.40
SubTotal	1,915,608.30	0.00	1,165,808.37	0.00	0.00	1,165,808.37	749,799.93
MINISTRY OF FINANCE							
340 FINANCE HEADQUARTERS	3,419,258.30	266,206.40	3,876,851.00	0.00	187,607.15	4,064,458.15	(645,199.85)
341 NATIONAL REVENUE AGENCY GOVERNING E	0.00	0.00	4,878.66	0.00	0.00	4,878.66	(4,878.66)
342 CONTROLLER & ACCOUNTANT GENERAL	990,007.50	32,134.88	10,496,926.73	0.00	0.00	10,496,926.73	(9,506,919.23)
343 STATISTICAL SERVICE	616,666.70	14,032.48	301,636.32	0.00	0.00	301,636.32	315,030.38
346 CENTRAL SYSTEMS DEVELOPMENT UNIT	65,150.90	0.00	0.00	0.00	0.00	0.00	65,150.90
370 CONTINGENCY	0.00	2,211,582.60	7,696,880.26	0.00	0.00	7,696,880.26	(7,696,880.26)
SubTotal	5,091,083.40	2,523,956.36	22,377,172.97	0.00	187,607.15	22,564,780.12	(17,473,696.72)
MINISTRY OF PARLIAMENTARY AFFAIRS							
390 PARLIAMENTARY AFFAIRS	258,335.90	0.00	126,412.59	0.00	0.00	126,412.59	131,923.31
SubTotal	258,335.90	0.00	126,412.59	0.00	0.00	126,412.59	131,923.31
PUBLIC SERVICES COMMISSION							
600 PUBLIC SERVICES COMMISSION	31,333.30	0.00	17,667.98	0.00	0.00	17,667.98	13,665.32
SubTotal	31,333.30	0.00	17,667.98	0.00	0.00	17,667.98	13,665.32
AUDIT SERVICE							
601 AUDIT SERVICE	957,983.30	57,544.60	194,356.38	0.00	0.00	194,356.38	763,626.92
SubTotal	957,983.30	57,544.60	194,356.38	0.00	0.00	194,356.38	763,626.92



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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	Cummulative GOG Budget To Date	Actual GOG For the Month	Cum Actual GOG	Actual HIPC For the Month	Cumm HIPC	Cumm HIPC & GOG	Budget Variance G=A-C
	A	B	C	D	E	F	
ITEM 3							
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR							
610. DISTRICT ASSEMBLIES COMMON FUND	2,583.30	0.00	0.00	0.00	0.00	0.00	2,583.30
SubTotal	2,583.30	0.00	0.00	0.00	0.00	0.00	2,583.30
ELECTORAL COMMISSION							
80. MEST HEADQUARTERS	0.00	0.00	977.00	0.00	0.00	977.00	(977.00)
609. ELECTORAL COMMISSION	348,417.00	93,289.87	175,507.31	0.00	0.00	175,507.31	172,909.69
SubTotal	348,417.00	93,289.87	176,484.31	0.00	0.00	176,484.31	171,932.69
OFFICE OF PARLIAMENT							
604. OFFICE OF PARLIAMENT	4,253,332.80	1,928,324.09	4,791,528.72	0.00	0.00	4,791,528.72	(538,195.92)
SubTotal	4,253,332.80	1,928,324.09	4,791,528.72	0.00	0.00	4,791,528.72	(538,195.92)
OFFICE OF GOVERNMENT MACHINERY							
240. Office of the President	12,484,114.50	738,206.71	13,626,700.37	0.00	0.00	13,626,700.37	(1,142,585.87)
241. Office of Head of Civil Service	229,013.30	20,286.08	174,937.31	0.00	0.00	174,937.31	54,075.99
243. Scholarship Secretariat	43,437.50	1,250.00	26,007.00	0.00	0.00	26,007.00	17,430.50
244. Public Records & Archives	67,007.30	11,162.37	60,441.84	0.00	0.00	60,441.84	6,565.46
245. Management Services	48,526.40	2,416.08	35,671.02	0.00	0.00	35,671.02	12,855.38
246. Ghana AIDS Commission	139,500.00	0.00	187,668.00	0.00	0.00	187,668.00	(48,168.00)
248. COMMISSIONS & COUNCILS	263,250.00	14,748.27	253,589.89	0.00	0.00	253,589.89	9,660.11
249. Office of National Security	4,104,248.60	763,043.66	7,297,677.72	0.00	0.00	7,297,677.72	(3,193,429.12)
261. Volta Region Coordinating Council	75,279.20	9,382.23	27,272.50	0.00	0.00	27,272.50	48,006.70
262. Greater Accra Region Coordinating Council	80,335.00	6,000.00	70,019.12	0.00	0.00	70,019.12	10,315.88
263. Eastern Region Coordinating Council	92,518.60	4,200.00	52,807.98	0.00	0.00	52,807.98	39,710.62
264. Central Region Coordinating Council	101,054.90	10,371.41	63,270.68	0.00	0.00	63,270.68	37,784.22
265. Western Region Coordinating Council	111,027.00	1,271.74	52,723.17	0.00	0.00	52,723.17	58,303.83
266. Ashanti Region Coordinating Council	119,447.20	7,655.39	73,843.20	0.00	0.00	73,843.20	45,604.00
267. Brong Ahafo Regional Coordinating Council	110,065.60	6,175.50	76,327.52	0.00	0.00	76,327.52	33,738.08
268. Northern Region Coordinating Council	100,073.70	0.00	0.00	0.00	0.00	0.00	100,073.70
269. Upper West Region Coordinating Council	109,981.60	0.00	84,388.52	0.00	0.00	84,388.52	25,593.08
270. Upper East Region Coordinating Council	113,263.00	10,341.41	18,470.85	0.00	0.00	18,470.85	94,792.15
370. CONTINGENCY	0.00	0.00	2,058,602.96	0.00	0.00	2,058,602.96	(2,058,602.96)
SubTotal	18,392,143.40	1,606,510.85	24,240,419.65	0.00	0.00	24,240,419.65	(5,848,276.25)
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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ITEM 3	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
400 MINISTRY OF INFO HEADQUARTERS	293,283.30	36,370.12	1,189,087.22	0.00	1,000,000.00	2,189,087.22	(1,895,803.92)
402 GHANA NEWS AGENCY	61,083.40	716.10	16,857.57	0.00	0.00	16,857.57	44,225.83
403 INFORMATION SERVICES DEPARTMENT	124,166.70	0.00	1,770.00	0.00	0.00	1,770.00	122,396.70
SubTotal	478,533.40	37,086.22	1,207,714.79	0.00	1,000,000.00	2,207,714.79	(1,729,181.39)
MINISTRY OF REGIONAL COOP. & NEPAD							
350 NATIONAL DEVELOPMENT PLANNING COMM.	674,418.30	100,727.47	623,899.35	0.00	0.00	623,899.35	50,518.95
351 REGIONAL COOPERATION & NEPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal	674,418.30	100,727.47	623,899.35	0.00	0.00	623,899.35	50,518.95
GENERAL ADMINISTRATION	33,363,900.60	6,725,145.06	56,422,038.79	0.00	7,214,571.85	63,636,610.64	(30,272,710.04)
ECONOMIC SERVICES							
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE- HEADQUARTERS	235,116.10	68,871.60	75,697.60	0.00	0.00	75,697.60	159,418.50
2 TECHNICAL DIRECTORATES	58,585.60	0.00	413.00	0.00	0.00	413.00	58,172.60
3 G/A REGIONAL AGRICULTURE DEV. UNIT	10,135.40	0.00	1,400.00	0.00	0.00	1,400.00	8,735.40
4 VOLTA REGIONAL AGRIC. DEV. UNIT	0.00	583.25	590.75	0.00	0.00	590.75	(590.75)
5 EASTERN REGIONAL AGRIC. DEV. UNIT	20,004.20	0.00	389.48	0.00	0.00	389.48	19,614.72
6 CENTRAL REGIONAL AGRIC. DEV. UNIT	18,099.90	0.00	459.00	0.00	0.00	459.00	17,640.90
7 WESTERN REGIONAL AGRIC. DEV. UNIT	18,655.00	0.00	0.00	0.00	0.00	0.00	18,655.00
8 BRONG AHAFO REGIONAL AGRIC. DEV. UNIT	23,947.20	0.00	364.40	0.00	0.00	364.40	23,582.80
9 ASHANTI REGIONAL AGRIC. DEV. UNIT	28,144.70	384.00	384.00	0.00	0.00	384.00	27,760.70
10 NORTHERN REGIONAL AGRIC. DEV. UNIT	13,673.60	0.00	716.00	0.00	0.00	716.00	12,957.60
11 UPPER EAST AGRIC. DEV. UNIT	9,965.70	0.00	60.00	0.00	0.00	60.00	9,905.70
12 UPPER WEST AGRIC. DEV. UNIT	17,089.30	0.00	0.00	0.00	0.00	0.00	17,089.30
15 FISHERIES	273,041.70	28,651.09	71,311.17	0.00	0.00	71,311.17	201,730.53
SubTotal	726,458.40	98,489.94	151,785.40	0.00	0.00	151,785.40	574,673.00
MINISTRY OF LANDS AND FORESTRY							
40 LANDS & FORESTRY HEADQUARTERS	264,175.00	0.00	1,457,973.72	0.00	0.00	1,457,973.72	(1,193,798.72)
43 SURVEY DEPARTMENT	261,416.70	9,708.38	379,729.41	0.00	0.00	379,729.41	(118,312.71)
45 FORESTRY DEPARTMENT	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
49 LANDS COMMISSION SECRETARIAT	16,666.70	0.00	0.00	0.00	0.00	0.00	16,666.70
SubTotal	567,258.40	9,708.38	1,837,703.13	0.00	0.00	1,837,703.13	(1,270,444.73)
MINISTRY OF ENERGY							
50 MINISTRY OF ENERY HEADQUARTERS	154,514.20	5,683.08	96,700.95	0.00	0.00	96,700.95	57,813.25



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	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cum HIPC E	Cum HIPC & GOG F	Budget Variance G=A-C
ITEM 3							
51. MME PROJECTS	0.00	0.00	10,000.00	0.00	0.00	10,000.00	(10,000.00)
52. ENERGY COMMISSION	13,320.00	0.00	0.00	0.00	0.00	0.00	13,320.00
SubTotal	167,834.20	5,683.08	106,700.95	0.00	0.00	106,700.95	61,133.25
MINISTRY OF TRADE AND INDUSTRY							
60. TRADE & INDUSTRY HEADQUARTERS	1,275,000.00	121,359.11	600,219.97	0.00	4,720,500.00	5,320,719.97	(4,045,719.97)
SubTotal	1,275,000.00	121,359.11	600,219.97	0.00	4,720,500.00	5,320,719.97	(4,045,719.97)
MINISTRY OF TOURISM & MODERNIZATION							
70. TOURISM HEADQUARTERS	265,916.70	6,976.30	844,783.96	500,000.00	500,000.00	1,344,783.96	(1,078,867.26)
80. MEST HEADQUARTERS	0.00	7,911.00	9,776,095.64	0.00	0.00	9,776,095.64	(9,776,095.64)
81. CSIR	0.00	119,280.00	169,505.00	0.00	0.00	169,505.00	(169,505.00)
82. GHANA ATOMIC COMMISSION	0.00	33,268.01	102,494.44	0.00	0.00	102,494.44	(102,494.44)
SubTotal	265,916.70	167,435.31	10,892,879.04	500,000.00	500,000.00	11,392,879.04	(11,126,962.34)
MINISTRY OF PORTS, HARBOUR AND RAILWAYS							
103. Ministry of Ports, Harbours, Headquarters	206,916.70	9,071.00	84,499.96	0.00	0.00	84,499.96	122,416.74
SubTotal	206,916.70	9,071.00	84,499.96	0.00	0.00	84,499.96	122,416.74
MINISTRY OF PRIVATE SECTOR DEVELOPMENT							
410. MINISTRY OF PRIVATE SECTOR DEVELOPMENT	525,000.00	0.00	0.00	0.00	0.00	0.00	525,000.00
SubTotal	525,000.00	0.00	0.00	0.00	0.00	0.00	525,000.00
MINISTRY OF MINES							
422. MINES DEPARTMENT	29,833.30	0.00	0.00	0.00	0.00	0.00	29,833.30
423. GEOLOGICAL SURVEY DEPARTMENT	33,333.30	0.00	1,499.55	0.00	0.00	1,499.55	31,833.75
SubTotal	63,166.60	0.00	1,499.55	0.00	0.00	1,499.55	61,667.05
ECONOMIC SERVICES	3,797,551.00	411,746.82	13,675,288.00	500,000.00	5,220,500.00	18,895,788.00	(15,098,237.00)
SOCIAL SERVICES							
MINISTRY OF EDUCATION							
140. MINISTRY OF EDUCATION	1,849,050.00	816,579.58	3,331,091.78	0.00	19,630,963.00	22,962,054.78	(21,113,004.78)
141. GES-HEADQUARTERS SERVICES	1,851,131.40	756,154.53	1,533,404.39	0.00	0.00	1,533,404.39	317,727.01
142. GES-SCHOOLS & REGIONAL SERVICES	2,309,179.10	142,008.47	1,034,857.02	0.00	0.00	1,034,857.02	1,274,322.08
143. GES-SPECIAL SERVICES	79,389.50	813.00	9,166.18	0.00	0.00	9,166.18	70,223.32



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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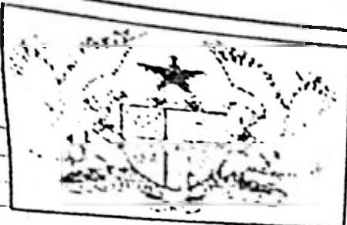
ITEM 3	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
145 GES-TERTIARY EDUCATION		0.00	15,050.80	0.00	0.00	15,050.80	1,484,032.50
SubTotal	1,499,083.30	1,715,555.58	5,923,570.17	0.00	19,630,963.00	25,554,533.17	(17,966,699.87)
MINISTRY OF YOUTH AND SPORTS							
150 MINISTRY OF YOUTH & SPORTS HEADQUARTERS	1,129,166.70	41,219.39	340,757.50	0.00	0.00	340,757.50	788,409.20
SubTotal	1,129,166.70	41,219.39	340,757.50	0.00	0.00	340,757.50	788,409.20
MINISTRY OF HEALTH							
160 MINISTRY OF HEALTH	2,706,653.30	60,136.04	4,131,166.75	0.00	0.00	4,131,166.75	(1,424,513.45)
161 TERTIARY HEALTH SERVICES TERTIARY. HO	616,442.00	0.00	597,636.35	0.00	0.00	597,636.35	18,805.65
162 GHANA HEALTH SERVICES	901,525.00	0.00	1,175,282.19	0.00	0.00	1,175,282.19	(273,757.19)
163 TERTIARY HEALTH SERVICES PSYCH HOSIPT	330,752.30	0.00	0.00	0.00	0.00	0.00	330,752.30
164 REGIONAL HEALTH SERVICES	651,221.20	0.00	0.00	0.00	0.00	0.00	651,221.20
165 DISTRICT HEALTH SERVICES	2,615,550.80	0.00	44,764.30	0.00	0.00	44,764.30	2,570,786.50
SubTotal	7,822,144.60	60,136.04	5,948,849.59	0.00	0.00	5,948,849.59	1,873,295.01
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EMPLOYMENT I	302,568.90	20,960.00	171,760.11	0.00	2,900,000.00	3,071,760.11	(2,769,191.21)
181 LABOUR DEPARTMENT	38,666.70	628.82	5,660.76	0.00	0.00	5,660.76	33,005.94
182 DEPARTMENT OF SOCIAL WELFARE	114,105.00	3,721.46	10,330.16	0.00	0.00	10,330.16	103,774.84
183 DEPARTMENT OF FACTORIES INSPECTION	24,750.00	1,000.00	5,576.05	0.00	0.00	5,576.05	19,173.95
184 DEPARTMENT OF FACTORIES INSPECTORATE	46,581.90	2,616.00	15,310.00	0.00	0.00	15,310.00	31,271.90
185 LABOUR COMMISSION	111,333.30	0.00	0.00	0.00	0.00	0.00	111,333.30
SubTotal	638,005.80	28,926.28	208,637.08	0.00	2,900,000.00	3,108,637.08	(2,470,631.28)
NATIONAL COMMISSION ON CULTURE							
608 NATIONAL COMMISSION ON CULTURE	150,633.30	752.00	106,218.18	0.00	0.00	106,218.18	44,415.12
SubTotal	150,633.30	752.00	106,218.18	0.00	0.00	106,218.18	44,415.12
NATIONAL MEDIA COMMISSION							
370 CONTINGENCY	0.00	0.00	92,000.00	0.00	0.00	92,000.00	(92,000.00)
611 NATIONAL MEDIA COMMISSION HEADQUARTERS	9,250.00	0.00	0.00	0.00	0.00	0.00	9,250.00
SubTotal	9,250.00	0.00	92,000.00	0.00	0.00	92,000.00	(82,750.00)
NATIONAL COMMISSION FOR CIVIC EDUCATION							
51 MME PROJECTS	0.00	0.00	10,000.00	0.00	0.00	10,000.00	(10,000.00)



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	A	B	C	D	E	F	
ITEM 3							
602 NCCE	197,333.30	919.35	78,775.38	0.00	0.00	78,775.38	118,557.92
SubTotal	197,333.30	919.35	88,775.38	0.00	0.00	88,775.38	108,557.92
MINISTRY OF WOMEN AFFAIRS							
360 MINISTRY OF WOMEN AFFAIRS	353,062.30	67,779.96	277,205.45	0.00	0.00	277,205.45	75,856.85
370 CONTINGENCY	0.00	0.00	212,293.98	0.00	0.00	212,293.98	(212,293.98)
SubTotal	353,062.30	67,779.96	489,499.43	0.00	0.00	489,499.43	(136,437.13)
SOCIAL SERVICES	17,897,429.30	1,215,200.60	13,198,307.33	0.00	22,530,963.00	35,729,270.33	(17,841,841.03)
INFRASTRUCTURE							
MINISTRY OF WORKS & HOUSING							
80 MEST HEADQUARTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 MINISTRY OF WORKS & HOUSING HEADQUARTERS	453,645.40	32,502.66	196,785.98	0.00	0.00	196,785.98	256,859.42
102 PUBLIC WORKS DEPARTMENT	20,354.60	0.00	0.00	0.00	0.00	0.00	20,354.60
SubTotal	474,000.00	32,502.66	196,785.98	0.00	0.00	196,785.98	277,214.02
MINISTRY OF ROADS & TRANSPORT							
110 MINISTRY OF ROADS AND TRANSPORT	616,666.70	54,766.00	311,197.39	0.00	0.00	311,197.39	305,469.31
283 TRANSPORT DEPARTMENT	69,166.70	0.00	0.00	0.00	0.00	0.00	69,166.70
SubTotal	685,833.40	54,766.00	311,197.39	0.00	0.00	311,197.39	374,636.01
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280 MINISTRY OF COMMUNICATIONS-HEADQUARTERS	202,983.20	9,040.02	92,694.42	0.00	0.00	92,694.42	110,288.78
282 METEOROLOGICAL SERVICES DEPARTMENT	69,041.30	10,011.65	32,631.86	0.00	0.00	32,631.86	36,409.44
SubTotal	272,024.50	19,051.67	125,326.28	0.00	0.00	125,326.28	146,698.22
INFRASTRUCTURE	1,431,857.90	106,320.33	633,309.65	0.00	0.00	633,309.65	798,548.25
PUBLIC SAFETY							
MINISTRY OF INTERIOR							
200 MINISTRY OF INTERIOR HEADQUARTERS	1,402,580.00	2,190,378.82	3,971,467.15	0.00	791,343.56	4,762,810.71	(3,360,230.71)
201 GHANA POLICE SERVICE	625,000.00	4,457.48	1,454,261.32	0.00	0.00	1,454,261.32	(829,261.32)
202 GHANA PRISONS SERVICE	2,083,333.30	138,507.58	1,078,056.20	0.00	0.00	1,078,056.20	1,005,277.10
203 GHANA NATIONAL FIRE SERVICE	387,086.70	0.00	427,798.39	0.00	0.00	427,798.39	(40,711.69)
204 GHANA IMMIGRATION	350,000.00	0.00	96,160.72	0.00	0.00	96,160.72	253,839.28
SubTotal	4,848,000.00	2,333,343.88	7,027,743.78	0.00	791,343.56	7,819,087.34	(2,971,087.34)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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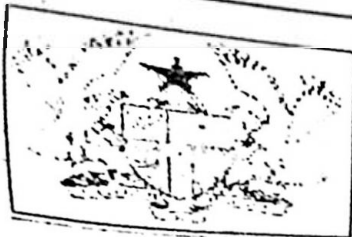
	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cum HIPC E	Cum HIPC & GOG F	Budget Variance G=A-C
ITEM 3							
JUDICIAL SERVICE							
603 JUDICIAL SERVICE	747,441.90	2,196.28	43,458.77	0.00	0.00	43,458.77	703,983.13
SubTotal	747,441.90	2,196.28	43,458.77	0.00	0.00	43,458.77	703,983.13
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	276,290.90	56,339.13	359,569.83	0.00	0.00	359,569.83	(83,278.93)
301 ATTORNEY GENERAL DEPARTMENT	120,245.30	0.00	0.00	0.00	0.00	0.00	120,245.30
302 REGISTRAR'S GENERAL DEPARTMENT	29,640.20	0.00	4,187.20	0.00	0.00	4,187.20	25,453.00
303 SERIOUS FRAUD OFFICE	27,156.90	0.00	0.00	0.00	0.00	0.00	27,156.90
SubTotal	453,333.30	56,339.13	363,757.03	0.00	0.00	363,757.03	89,576.27
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQUARTERS	3,938,250.00	925,993.32	1,714,899.50	0.00	0.00	1,714,899.50	2,223,350.50
SubTotal	3,938,250.00	925,993.32	1,714,899.50	0.00	0.00	1,714,899.50	2,223,350.50
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	107,963.80	18,035.22	72,274.93	0.00	0.00	72,274.93	35,688.87
SubTotal	107,963.80	18,035.22	72,274.93	0.00	0.00	72,274.93	35,688.87
PUBLIC SAFETY	10,094,989.00	3,335,907.83	9,222,134.01	0.00	791,343.56	10,013,477.57	81,511.43
TOTAL LESS CONTINGENCY	66,575,727.80	10,317,081.84	83,251,049.04	500,000.00	35,757,378.41	118,848,678.99	(16,675,321.24)
*CONTINGENCY	0.00	2,211,582.60	10,059,777.20	0.00	0.00	10,059,777.20	(10,059,777.20)
FINAL TOTAL INCL CONTINGENCY	66,575,727.80	12,528,664.44	93,310,826.24	500,000.00	35,757,378.41	128,908,456.19	(26,735,098.44)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 4							
GENERAL ADMINISTRATION							
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.							
220 MINISTRY OF LOCAL GOVT & RURAL DEV.	1,651,715.80	36,000.00	529,637.01	3,543,768.18	29,734,371.53	30,264,008.54	(28,612,292.74)
221 DEPT OF PARKS & GARDENS	97,324.70	0.00	2,205.50	0.00	0.00	2,205.50	95,119.20
222 BIRTHS & DEATHS REGISTRY	138,186.10	0.00	0.00	0.00	0.00	0.00	138,186.10
231 DEPT OF COMMUNITY DEVELOPMENT	180,242.70	4,955.83	5,955.83	0.00	0.00	5,955.83	174,286.87
SubTotal	2,067,469.30	40,955.83	537,798.34	3,543,768.18	29,734,371.53	30,272,169.87	(28,204,700.57)
MINISTRY OF FOREIGN AFFAIRS							
320 FOREIGN AFFAIRS HQS/ADMIN	1,575,676.50	215,613.04	1,889,700.01	0.00	0.00	1,889,700.01	(314,023.51)
321 LARGE MISSIONS	1,787,182.80	0.00	3,161,114.12	0.00	0.00	3,161,114.12	(1,373,931.32)
322 NEIGHBOURING MISSIONS	1,825,149.20	0.00	847,363.73	0.00	0.00	847,363.73	977,785.47
323 OTHER MISSIONS	3,431,241.50	0.00	581,818.88	0.00	0.00	581,818.88	2,849,422.62
341 NATIONAL REVENUE AGENCY GOVERNING E	0.00	8,074.16	8,074.16	0.00	0.00	8,074.16	(8,074.16)
370 CONTINGENCY	0.00	0.00	69,636,245.47	0.00	0.00	69,636,245.47	(69,636,245.47)
SubTotal	8,619,250.00	223,687.20	76,124,316.37	0.00	0.00	76,124,316.37	(67,505,066.37)
MINISTRY OF FINANCE							
340 FINANCE HEADQUARTERS	3,745,760.40	236,028.88	14,530,895.82	4,561,632.32	12,632,341.33	27,163,237.15	(23,417,476.75)
341 NATIONAL REVENUE AGENCY GOVERNING E	0.00	0.00	78,639.27	0.00	0.00	78,639.27	(78,639.27)
342 CONTROLLER & ACCOUNTANT GENERAL	1,860,556.20	222,133.68	789,317.99	226,641.24	1,838,524.67	2,627,842.66	(767,286.46)
345 STATISTICAL SERVICE	765,495.80	0.00	126,271.49	0.00	0.00	126,271.49	639,224.31
346 CENTRAL SYSTEMS DEVELOPMENT UNIT	53,104.20	0.00	0.00	0.00	0.00	0.00	53,104.20
370 CONTINGENCY	0.00	0.00	88,459,523.66	0.00	0.00	88,459,523.66	(88,459,523.66)
SubTotal	6,424,916.60	458,162.56	103,984,648.23	4,788,273.56	14,470,866.00	118,455,514.23	(112,030,597.63)
MINISTRY OF PARLIAMENTARY AFFAIRS							
390 PARLIAMENTARY AFFAIRS	444,839.40	34,200.00	94,345.97	0.00	0.00	94,345.97	350,493.43
SubTotal	444,839.40	34,200.00	94,345.97	0.00	0.00	94,345.97	350,493.43
PUBLIC SERVICES COMMISSION							
600 PUBLIC SERVICES COMMISSION	98,750.00	0.00	0.00	0.00	0.00	0.00	98,750.00
SubTotal	98,750.00	0.00	0.00	0.00	0.00	0.00	98,750.00
AUDIT SERVICE							
601 AUDIT SERVICE	1,528,666.70	85,736.05	235,984.16	0.00	0.00	235,984.16	1,292,682.54



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 4							
SubTotal	1,528,666.70	85,736.05	235,984.16	0.00	0.00	235,984.16	1,292,682.54
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR							
610 DISTRICT ASSEMBLIES COMMON FUND	50,250.00	0.00	0.00	0.00	0.00	0.00	50,250.00
SubTotal	50,250.00	0.00	0.00	0.00	0.00	0.00	50,250.00
ELECTORAL COMMISSION							
609 ELECTORAL COMMISSION	503,088.30	9,705.63	244,101.55	0.00	45,289.00	289,390.55	213,697.75
SubTotal	503,088.30	9,705.63	244,101.55	0.00	45,289.00	289,390.55	213,697.75
OFFICE OF PARLIAMENT							
604 OFFICE OF PARLIAMENT	3,794,727.20	1,707,931.62	4,427,674.44	360,000.00	521,206.20	4,948,880.64	(1,154,153.44)
SubTotal	3,794,727.20	1,707,931.62	4,427,674.44	360,000.00	521,206.20	4,948,880.64	(1,154,153.44)
OFFICE OF GOVERNMENT MACHINERY							
240 Office of the President	8,168,887.30	973,530.13	10,893,473.60	0.00	0.00	10,893,473.60	(2,724,586.30)
241 Office of Head of Civil Service	392,763.70	0.00	0.00	0.00	0.00	0.00	392,763.70
243 Scholarship Secretariat	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00
244 Public Records & Archives	208,395.00	0.00	5,889.35	0.00	0.00	5,889.35	202,505.65
245 Management Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 Ghana AIDS Commission	120,833.30	0.00	60,316.00	0.00	0.00	60,316.00	60,517.30
248 COMMISSIONS & COUNCILS	1,256,791.00	0.00	101,718.20	0.00	0.00	101,718.20	1,155,072.80
249 Office of National Security	4,540,666.70	702,481.03	1,395,374.02	0.00	0.00	1,395,374.02	3,145,292.68
261 Volta Region Coordinating Council	34,166.70	0.00	68,230.66	0.00	0.00	68,230.66	(34,063.96)
262 Greater Accra Region Coordinating Council	188,333.30	0.00	154,375.08	0.00	0.00	154,375.08	33,958.22
263 Eastern Region Coordinating Council	161,293.60	0.00	114,413.58	0.00	0.00	114,413.58	46,880.02
264 Central Region Coordinating Council	234,166.70	0.00	0.00	0.00	0.00	0.00	234,166.70
265 Western Region Coordinating Council	91,316.20	0.00	51,434.00	0.00	0.00	51,434.00	39,882.20
266 Ashanti Region Coordinating Council	504,166.70	0.00	297,022.52	0.00	0.00	297,022.52	207,144.18
267 Brong Ahafo Regional Coordinating Council	152,107.60	0.00	25,973.96	0.00	0.00	25,973.96	126,133.64
268 Northern Region Coordinating Council	140,833.30	0.00	0.00	0.00	0.00	0.00	140,833.30
269 Upper West Region Coordinating Council	175,833.30	0.00	463,198.80	0.00	0.00	463,198.80	(287,365.50)
270 Upper East Region Coordinating Council	180,000.00	0.00	1,335.07	0.00	0.00	1,335.07	178,664.93
370 CONTINGENCY	0.00	19,893,813.41	19,893,813.41	0.00	0.00	19,893,813.41	(19,893,813.41)
SubTotal	16,603,054.40	21,569,824.57	33,526,568.25	0.00	0.00	33,526,568.25	(16,923,513.85)
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
400 MINISTRY OF INFO HEADQUARTERS	563,675.00	4,384.45	65,217.15	0.00	4,929,721.18	4,994,938.33	(4,431,263.33)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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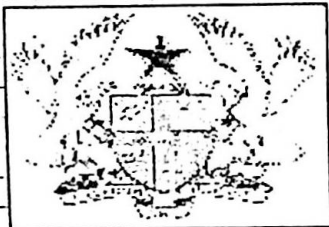
ITEM	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
402 GHANA NEWS AGENCY	84,166.90	0.00	17,085.18	0.00	0.00	17,085.18	67,081.72
403 INFORMATION SERVICES DEPARTMENT	257,675.00	0.00	0.00	0.00	0.00	0.00	257,675.00
SubTotal	905,516.90	4,384.45	82,302.33	0.00	4,929,721.18	5,012,023.51	(4,106,506.61)
MINISTRY OF REGIONAL COOP. & NEPAD							
350 NATIONAL DEVELOPMENT PLANNING COMM	863,181.70	0.00	31,962.45	0.00	0.00	31,962.45	831,219.25
351 REGIONAL COOPERATION & NEPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal	863,181.70	0.00	31,962.45	0.00	0.00	31,962.45	831,219.25
GENERAL ADMINISTRATION	41,903,710.50	24,134,587.91	219,289,702.09	8,692,041.74	49,701,453.91	268,991,156.00	(227,087,445.50)
ECONOMIC SERVICES							
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE- HEADQUARTERS	2,581,829.50	872,410.54	4,129,974.39	0.00	5,237,169.00	9,367,143.39	(6,785,313.89)
2 TECHNICAL DIRECTORATES	3,394,761.10	34,000.00	740,761.77	0.00	0.00	740,761.77	2,653,999.33
3 G/A REGIONAL AGRICULTURE DEV. UNIT	204,677.60	0.00	0.00	0.00	0.00	0.00	204,677.60
4 VOLTA REGIONAL AGRIC DEV. UNIT	59,704.00	200.00	200.00	0.00	0.00	200.00	59,504.00
5 EASTERN REGIONAL AGRIC. DEV. UNIT	862,579.80	0.00	0.00	0.00	0.00	0.00	862,579.80
6 CENTRAL REGIONAL AGRIC. DEV. UNIT	361,256.90	0.00	0.00	0.00	0.00	0.00	361,256.90
7 WESTERN REGIONAL AGRIC. DEV. UNIT	327,794.70	0.00	0.00	0.00	0.00	0.00	327,794.70
8 BRONG AHAFO REGIONAL AGRIC. DEV. UNIT	1,095,591.10	0.00	0.00	0.00	0.00	0.00	1,095,591.10
9 ASHANTI REGIONAL AGRIC. DEV. UNIT	526,400.30	0.00	0.00	0.00	0.00	0.00	526,400.30
10 NORTHERN REGIONAL AGRIC. DEV. UNIT	1,519,360.60	0.00	0.00	0.00	0.00	0.00	1,519,360.60
11 UPPER EAST AGRIC. DEV. UNIT	823,761.20	0.00	0.00	0.00	0.00	0.00	823,761.20
12 UPPER WEST AGRIC. DEV. UNIT	256,616.40	0.00	0.00	0.00	0.00	0.00	256,616.40
13 FISHERIES	726,750.00	4,968.00	258,083.00	0.00	0.00	258,083.00	468,667.00
SubTotal	12,741,083.20	911,578.54	5,129,019.16	0.00	5,237,169.00	10,366,188.16	2,374,895.04
MINISTRY OF LANDS AND FORESTRY							
40 LANDS & FORESTRY HEADQUARTERS	1,276,666.70	27,765.07	95,914.27	0.00	5,626,148.50	5,722,062.77	(4,445,396.07)
43 SURVEY DEPARTMENT	227,666.70	6,118.00	15,501.95	0.00	0.00	15,501.95	212,164.75
45 FORESTRY DEPARTMENT	358,333.30	0.00	0.00	0.00	434,000.00	434,000.00	(75,666.70)
46 WILD LIFE	0.00	0.00	49,998.00	0.00	0.00	49,998.00	(49,998.00)
49 LANDS COMMISSION SECRETARIAT	58,333.30	0.00	0.00	0.00	0.00	0.00	58,333.30
SubTotal	1,921,000.00	33,883.07	161,414.22	0.00	6,060,148.50	6,221,562.72	(4,300,562.72)
MINISTRY OF ENERGY							
50 MINISTRY OF ENERGY HEADQUARTERS	2,963,237.50	77,591,073.17	82,659,920.45	90,593.00	11,273,092.83	82,659,920.45	(79,696,682.95)
52 ENERGY COMMISSION	26,346.70	0.00	0.00	0.00	0.00	0.00	26,346.70



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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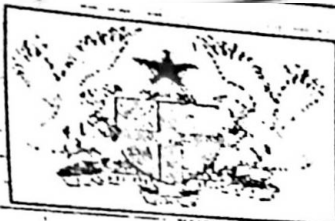
ITEM	Cumulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
SubTotal	2,989,584.20	77,591,073.17	82,659,920.45	90,593.00	11,273,092.83	82,659,920.45	(18,612,900.91)
MINISTRY OF TRADE AND INDUSTRY							
60 TRADE & INDUSTRY HEADQUARTERS	2,536,583.30	80,845.81	1,631,047.49	0.00	507,320.00	2,138,367.49	398,215.81
SubTotal	2,536,583.30	80,845.81	1,631,047.49	0.00	507,320.00	2,138,367.49	398,215.81
MINISTRY OF TOURISM & MODERNIZATION							
70 TOURISM HEADQUARTERS	1,938,500.00	81,889.96	644,423.64	0.00	0.00	644,423.64	1,294,076.36
81 CSIR	0.00	0.00	1,540,000.00	0.00	0.00	1,540,000.00	(1,540,000.00)
SubTotal	1,938,500.00	81,889.96	2,184,423.64	0.00	0.00	2,184,423.64	(245,923.64)
MINISTRY OF PORTS, HARBOUR AND RAILWAYS							
103 Ministry of Ports, Harbours, Headquarters	1,793,667.30	4,933.00	192,939.81	0.00	1,500,000.00	1,692,939.81	100,727.49
SubTotal	1,793,667.30	4,933.00	192,939.81	0.00	1,500,000.00	1,692,939.81	100,727.49
MINISTRY OF PRIVATE SECTOR DEVELOPMENT							
410 MINISTRY OF PRIVATE SECTOR DEVELOPMENT	1,166,666.70	0.00	2,000,000.00	0.00	2,000,000.00	4,000,000.00	(2,833,333.30)
421 MINERALS COMMISSION	0.00	0.00	577,500.00	0.00	577,500.00	1,155,000.00	(1,155,000.00)
SubTotal	1,166,666.70	0.00	2,577,500.00	0.00	2,577,500.00	5,155,000.00	(3,988,333.30)
MINISTRY OF MINES							
422 MINES DEPARTMENT	66,666.70	0.00	0.00	0.00	0.00	0.00	66,666.70
423 GEOLOGICAL SURVEY DEPARTMENT	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
SubTotal	141,666.70	0.00	0.00	0.00	0.00	0.00	141,666.70
ECONOMIC SERVICES	25,228,751.40	6,373,675.38	22,205,736.60	90,593.00	27,155,230.33	49,360,966.93	(24,132,215.53)
SOCIAL SERVICES							
MINISTRY OF EDUCATION							
140 MINISTRY OF EDUCATION	604,166.70	2,226,064.89	18,078,390.24	3,858,000.60	10,955,694.62	29,034,084.86	(28,429,918.16)
141 GES-HEADQUARTERS SERVICES	785,666.70	576,485.93	1,003,221.23	0.00	0.00	1,003,221.23	(217,554.53)
142 GES-SCHOOLS & REGIONAL SERVICES	1,741,666.70	70,558.03	263,564.29	0.00	0.00	263,564.29	1,478,102.41
143 GES-SPECIAL SERVICES	125,000.00	1,460.00	1,460.00	0.00	0.00	1,460.00	123,540.00
145 GES-TERTIARY EDUCATION	347,666.70	0.00	0.00	0.00	0.00	0.00	347,666.70
SubTotal	3,604,166.80	2,874,568.85	19,346,635.76	3,858,000.60	10,955,694.62	30,302,330.38	(26,698,163.58)
MINISTRY OF YOUTH AND SPORTS							



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ITEM 4							
150 MINISTRY OF YOUTH & SPORTS HEADQUART	1,870,833.30	19,780.00	19,780.00	0.00	122,862.00	142,642.00	1,728,191.30
SubTotal	1,870,833.30	19,780.00	19,780.00	0.00	122,862.00	142,642.00	1,728,191.30
MINISTRY OF HEALTH							
160 MINISTRY OF HEALTH	7,026,333.30	1,000,000.00	5,415,631.02	3,565,300.15	16,654,851.76	22,070,482.78	(15,044,149.48)
161 TERTIARY HEALTH SERVICES TERTIARY HO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162 GHANA HEALTH SERVICES	1,581,083.30	63,077.90	247,594.80	0.00	0.00	247,594.80	1,333,488.50
163 TERTIARY HEALTH SERVICES PSYCH HOSIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164 REGIONAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	7,255.90	(7,255.90)
165 DISTRICT HEALTH SERVICES	0.00	0.00	7,255.90	0.00	0.00	0.00	0.00
SubTotal	8,607,416.60	1,063,077.90	5,670,481.72	3,565,300.15	16,654,851.76	22,325,333.48	(13,717,916.88)
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EMPLOYMENT F	791,965.00	951,603.32	2,116,275.59	1,400,000.00	7,556,300.00	9,672,575.59	(8,880,610.59)
181 LABOUR DEPARTMENT	116,666.70	0.00	0.00	0.00	0.00	0.00	116,666.70
182 DEPARTMENT OF SOCIAL WELFARE	155,500.00	0.00	26,507.24	0.00	0.00	26,507.24	128,992.76
183 DEPARTMENT OF FACTORIES INSPECTION	53,500.00	0.00	999,440.60	0.00	0.00	999,440.60	(945,940.60)
184 DEPARTMENT OF FACTORIES INSPECTORATE	91,125.00	0.00	14,541.00	0.00	0.00	14,541.00	76,584.00
185 LABOUR COMMISSION	305,250.00	0.00	0.00	0.00	0.00	0.00	305,250.00
SubTotal	1,514,006.70	951,603.32	3,156,764.43	1,400,000.00	7,556,300.00	10,713,064.43	(9,199,057.73)
NATIONAL COMMISSION ON CULTURE							
82 GHANA ATOMIC COMMISSION	0.00	0.00	1,700,400.00	0.00	0.00	1,700,400.00	(1,700,400.00)
608 NATIONAL COMMISSION ON CULTURE	1,578,279.10	211,335.40	15,558,519.80	0.00	0.00	15,558,519.80	(13,980,240.70)
SubTotal	1,578,279.10	211,335.40	17,258,919.80	0.00	0.00	17,258,919.80	(15,680,640.70)
NATIONAL MEDIA COMMISSION							
611 NATIONAL MEDIA COMMISSION HEADQUAR	18,833.30	0.00	0.00	0.00	0.00	0.00	18,833.30
SubTotal	18,833.30	0.00	0.00	0.00	0.00	0.00	18,833.30
NATIONAL COMMISSION FOR CIVIC EDUCATION							
602 NCCE	299,500.00	0.00	0.00	0.00	0.00	0.00	299,500.00
SubTotal	299,500.00	0.00	0.00	0.00	0.00	0.00	299,500.00
MINISTRY OF WOMEN AFFAIRS							
360 MINISTRY OF WOMEN AFFAIRS	491,512.50	1,477.25	53,715.28	0.00	503,810.00	557,525.28	(66,012.78)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2007

ITEM		Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
421 MINERALS COMMISSION		0.00	0.00	0.00	0.00	457,500.00	457,500.00	(457,500.00)
SubTotal		491,512.50	1,477.25	53,715.28	0.00	961,310.00	1,015,025.28	(523,512.78)
SOCIAL SERVICES		17,984,548.30	5,121,842.72	45,506,296.99	8,823,300.75	36,251,018.38	81,757,315.37	(63,772,767.07)
INFRASTRUCTURE								
MINISTRY OF WORKS & HOUSING								
100 MINISTRY OF WORKS & HOUSING HEADQUARTERS		7,370,144.30	88,862.31	10,593,473.14	0.00	13,639,943.17	24,233,416.31	(16,863,272.01)
102 PUBLIC WORKS DEPARTMENT		580,022.30	0.00	0.00	0.00	0.00	0.00	580,022.30
SubTotal		7,950,166.60	88,862.31	10,593,473.14	0.00	13,639,943.17	24,233,416.31	(16,283,249.71)
MINISTRY OF ROADS & TRANSPORT								
110 MINISTRY OF ROADS AND TRANSPORT		52,125,833.30	14,535,453.49	85,392,848.27	0.00	2,721,705.93	88,114,554.20	(35,988,720.90)
283 TRANSPORT DEPARTMENT		196,666.70	0.00	0.00	0.00	0.00	0.00	196,666.70
370 CONTINGENCY		0.00	0.00	85,511,214.89	0.00	0.00	85,511,214.89	(85,511,214.89)
SubTotal		52,322,500.00	14,535,453.49	170,904,063.16	0.00	2,721,705.93	173,625,769.09	(121,303,269.09)
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY								
280 MINISTRY OF COMMUNICATIONS-HEADQUARTERS		1,706,483.30	34,500.00	639,925.62	0.00	1,012,779.68	1,652,705.30	53,778.00
282 METEOROLOGICAL SERVICES DEPARTMENT		141,333.30	16,485.11	16,485.11	0.00	0.00	16,485.11	124,848.19
SubTotal		1,847,816.60	50,985.11	656,410.73	0.00	1,012,779.68	1,669,190.41	178,626.19
INFRASTRUCTURE		62,120,483.20	14,675,300.91	182,153,947.03	0.00	17,374,428.78	199,528,375.81	(137,407,892.61)
PUBLIC SAFETY								
MINISTRY OF INTERIOR								
200 MINISTRY OF INTERIOR HEADQUARTERS		1,499,506.70	56,608.04	301,438.74	0.00	20,000.00	321,438.74	1,178,067.96
201 GHANA POLICE SERVICE		658,320.00	0.00	770,191.44	701,200.00	839,018.09	1,609,209.53	(950,889.53)
202 GHANA PRISONS SERVICE		585,173.30	72,755.23	718,110.19	0.00	1,566,667.00	2,284,777.19	(1,699,603.89)
203 GHANA NATIONAL FIRE SERVICE		585,173.30	0.00	464,434.51	946,525.14	1,615,821.69	2,080,256.20	(1,495,082.90)
204 GHANA IMMIGRATION		329,126.30	26,146.87	112,288.12	0.00	0.00	112,288.12	216,838.18
SubTotal		3,657,299.60	155,510.14	2,366,463.00	1,647,725.14	4,041,506.78	6,407,969.78	(2,750,670.18)
JUDICIAL SERVICE								
370 CONTINGENCY		0.00	0.00	8,967,732.00	0.00	0.00	8,967,732.00	(8,967,732.00)
603 JUDICIAL SERVICE		2,649,926.00	455,074.34	1,312,177.90	0.00	600,000.00	1,912,177.90	737,748.10
SubTotal		2,649,926.00	455,074.34	10,279,909.90	0.00	600,000.00	10,879,909.90	(8,229,983.90)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

31-October-2007

	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 4							
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	3,799,513.40	106,114.22	913,466.09	0.00	500,000.00	1,413,466.09	2,386,047.31
301 ATTORNEY GENERAL DEPARTMENT	976,356.40	0.00	0.00	0.00	0.00	0.00	976,356.40
302 REGISTRAR'S GENERAL DEPARTMENT	241,465.80	0.00	1,140.00	0.00	0.00	1,140.00	240,325.80
303 SERIOUS FRAUD OFFICE	654,934.50	52,023.90	52,023.90	0.00	0.00	52,023.90	602,910.60
SubTotal	5,672,270.10	158,138.12	966,629.99	0.00	500,000.00	1,466,629.99	4,205,640.11
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQUARTERS	6,555,000.00	0.00	5,408,038.35	0.00	0.00	5,408,038.35	1,146,961.65
SubTotal	6,555,000.00	0.00	5,408,038.35	0.00	0.00	5,408,038.35	1,146,961.65
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	165,919.30	0.00	55,148.27	0.00	719,965.12	775,113.39	(609,194.09)
SubTotal	165,919.30	0.00	55,148.27	0.00	719,965.12	775,113.39	(609,194.09)
PUBLIC SAFETY	18,700,415.00	768,722.60	19,076,189.51	1,647,725.14	5,861,471.90	24,937,661.41	(6,237,246.41)
TOTAL LESS CONTINGENCY	165,937,908.40	103,514,999.28	288,333,417.06	19,253,660.63	136,343,603.30	424,677,020.36	(122,395,508.66)
*CONTINGENCY	0.00	9,452.65	13,345,771.81	0.00	0.00	13,345,771.81	(13,345,771.81)
FINAL TOTAL INCL CONTINGENCY	165,937,908.40	103,524,451.93	301,679,188.87	19,253,660.63	136,343,603.30	438,022,792.17	(135,741,280.47)



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC	
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE- HEADQUARTERS							
01O	General Administration (VIP)	1,905,967.72	59,742.91	3,713.46	1,339,360.77	3,308,784.86	0.00
02O	P.B.C.M. E (AGSSIP)	0.00	37,199.04	648.09	1,134,235.63	1,172,082.77	0.00
06O	Office of the Minister	0.00	0.00	0.00	0.00	0.00	5,237,169.00
07S	Irrigation Development Authority	864,711.80	44,288.45	0.00	0.00	909,000.25	0.00
08O	National Livestock Project	0.00	0.00	0.00	0.00	0.00	0.00
08S	ICOUR	369,631.23	4,271.95	0.00	0.00	373,903.18	0.00
09O	Office of the Chief Director	0.00	0.00	0.00	0.00	0.00	0.00
09S	Grains & Legumes Development Board	253,684.04	15,167.43	0.00	0.00	268,851.47	0.00
Total for		3,393,994.79	160,669.78	4,361.55	2,473,596.40	6,032,622.52	5,237,169.00
MINISTRY OF AGRICULTURE- HEADQUARTERS							
2/ TECHNICAL DIRECTORATES							
■	Crop Services Dept.	16,751,553.09	19,848.52	0.00	110,956.00	16,882,357.61	0.00
	Animal Production Dept.	0.00	0.00	0.00	0.00	0.00	0.00
45							

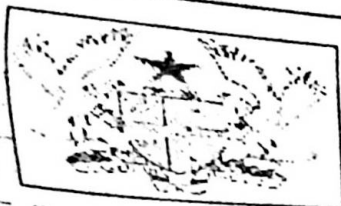


TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
0 Fisheries Dept. - Operation	0.00	384.00	0.00	0.00	384.00	0.00
30 Agric. Extention Services Dept.	0.00	0.00	0.00	0.00	0.00	0.00
40 Agric. Engineering Services Dept.	0.00	0.00	0.00	0.00	0.00	0.00
40 Animal Production Dept.	0.00	10,367.35	0.00	0.00	10,367.35	0.00
050 Plant Protection & Regulatory Service	0.00	0.00	0.00	0.00	0.00	0.00
050 Agric. Extention Services Dept.	0.00	25,530.88	413.00	0.00	25,943.88	0.00
060 Veterinary Services Dept. (Central Ad	0.00	0.00	0.00	0.00	0.00	0.00
070 Women in Agric. Development Departmen	0.00	0.00	0.00	0.00	0.00	0.00
090 Women in Agric. Development Department	0.00	11,095.56	0.00	0.00	11,095.56	0.00
Sub-Total for	16,751,553.09	67,226.31	413.00	110,956.00	16,930,148.40	0.00
TECHNICAL DIRECTORATES						
3 G/A REGIONAL AGRICULTURE DEV. UNIT						
010 Accra Regional Directorate	20,576.64	4,422.40	0.00	0.00	24,999.04	0.00
020 Accra Metropolitan Assembly	0.00	1,031.00	400.00	0.00	1,431.00	0.00
		46				

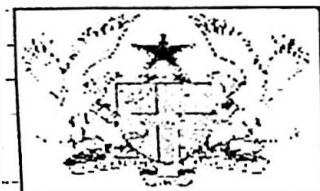


TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
030 Ga District	0.00	12,160.49	0.00	0.00	12,160.49	0.00
040 Dangme West	0.00	0.00	0.00	0.00	0.00	0.00
050 Dangme East	0.00	2,232.40	1,000.00	0.00	3,232.40	0.00
060 Tema District	0.00	9,561.77	0.00	0.00	9,561.77	0.00
070 Ga East	0.00	0.00	0.00	0.00	0.00	0.00
99S Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	20,576.64	29,408.06	1,400.00	0.00	51,384.70	0.00
G/A REGIONAL AGRICULTURE DEV. UNIT						
4 VOLTA REGIONAL AGRIC DEV. UNIT						
010 Volta Regional Directorate	29,762.30	3,810.40	0.00	0.00	33,572.70	0.00
020 Ho District	0.00	22,038.89	7.50	0.00	22,046.39	0.00
030 Kpandu District	0.00	0.00	0.00	0.00	0.00	0.00
040 Hohoe District	0.00	43,028.61	583.25	200.00	43,811.86	0.00
050 Jasikan District	0.00	0.00	0.00	0.00	0.00	0.00
060 Kadjebi District	0.00	47 727.50	0.00	0.00	727.50	0.00

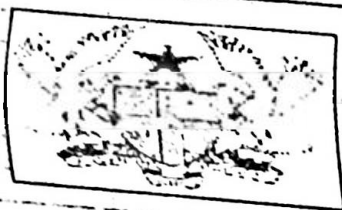


TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

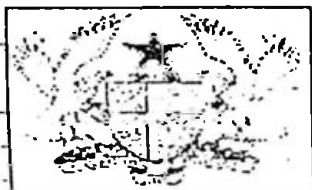
	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
70 Nkwanta District	0.00	300.00	0.00	0.00	300.00	0.00
80 Krachi District	0.00	0.00	0.00	0.00	0.00	0.00
90 Denu District	0.00	8,769.40	0.00	0.00	8,769.40	0.00
100 Akatsi District	0.00	0.00	0.00	0.00	0.00	0.00
110 Sogakope District	0.00	1,683.90	0.00	0.00	1,683.90	0.00
120 Adidome District	0.00	0.00	0.00	0.00	0.00	0.00
130 Keta District	0.00	5,546.77	0.00	0.00	5,546.77	0.00
140 Adaklu-Anyibe-New	0.00	0.00	0.00	0.00	0.00	0.00
150 Krachi East-New	0.00	0.00	0.00	0.00	0.00	0.00
160 South Dayi-New	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	29,762.30	85,905.47	590.75	200.00	116,458.52	0.00
VOLTA REGIONAL AGRIC DEV. UNIT						
5 EASTERN REGIONAL AGRIC. DEV. UNIT						
10 Eastern Regional Directorate	25,403.72	8,175.71	0.00	0.00	33,579.43	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

		October 31, 2007					
		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
020	New Juaben	0.00	6,233.93	298.00	0.00	6,531.93	0.00
030	Akwapim South	0.00	4,188.44	91.48	0.00	4,279.92	0.00
040	Akwapim North	0.00	1,993.24	0.00	0.00	1,993.24	0.00
050	Yilo Krobo	0.00	2,348.12	0.00	0.00	2,348.12	0.00
060	Manya Krobo	0.00	561.20	0.00	0.00	561.20	0.00
070	East Akim	0.00	0.00	0.00	0.00	0.00	0.00
080	West Akim	0.00	1,781.40	0.00	0.00	1,781.40	0.00
090	Kwahu South	0.00	281.92	0.00	0.00	281.92	0.00
100	Kwahu North	0.00	707.75	0.00	0.00	707.75	0.00
110	Birim South	0.00	57.00	0.00	0.00	57.00	0.00
120	Birim North	0.00	144.00	0.00	0.00	144.00	0.00
130	Fanteakwa	0.00	877.00	0.00	0.00	877.00	0.00
140	Kwabibirem	0.00	707.53	0.00	0.00	707.53	0.00
			49				



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
150	Asuogyaman	0.00	0.00	0.00	0.00	0.00
160	Suhum / Coaltar	0.00	0.00	0.00	0.00	0.00
170	Atiwa-New	0.00	0.00	0.00	0.00	0.00
180	Kwahu-West New	0.00	0.00	0.00	0.00	0.00
Sub-Total for		25,403.72	28,057.24	389.48	53,850.44	0.00
EASTERN REGIONAL AGRIC. DEV. UNIT						
6 CENTRAL REGIONAL AGRIC. DEV. UNIT						
010	Central Regional Directorate	16,769.00	1,247.82	0.00	18,016.82	0.00
020	Cape Coast	0.00	6,156.20	0.00	6,156.20	0.00
030	A/Swedru	0.00	1,122.46	0.00	1,122.46	0.00
040	A/ Asikuma	0.00	3,056.67	0.00	3,056.67	0.00
050	A/Foso	0.00	4,781.04	0.00	4,781.04	0.00
060	Ajumako	0.00	2,612.80	0.00	2,612.80	0.00
070	Apam	0.00	1,082.00	49.00	1,131.00	0.00
		50				

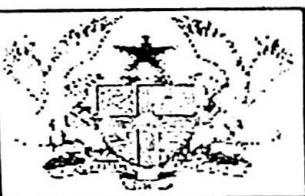


TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
080 Winneba	0.00	709.05	410.00	0.00	1,119.05	0.00
090 Saltpond	0.00	0.00	0.00	0.00	0.00	0.00
100 Elmina	0.00	341.80	0.00	0.00	341.80	0.00
110 T/Praso	0.00	0.00	0.00	0.00	0.00	0.00
120 A/Dankwa	0.00	0.00	0.00	0.00	0.00	0.00
130 U/Denkyira	0.00	2,225.00	0.00	0.00	2,225.00	0.00
140 Assin South-New	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	16,769.00	23,334.84	459.00	0.00	40,562.84	0.00
CENTRAL REGIONAL AGRIC. DEV. UNIT						
7 WESTERN REGIONAL AGRIC. DEV. UNIT						
100 Western Regional Directorate	17,526.96	6,818.97	0.00	0.00	24,345.93	0.00
0 Shama	0.00	6,409.46	0.00	0.00	6,409.46	0.00
Agona (Ahanta West)	0.00	3,017.70	0.00	0.00	3,017.70	0.00
Axim	0.00	0.00	0.00	0.00	0.00	0.00
Jomoro	0.00	52,288.44	0.00	0.00	2,288.44	0.00

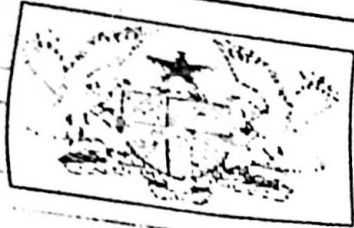


TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
060 Wassa West	0.00	1,757.06	0.00	0.00	1,757.06	0.00
070 Wassa Amenfi	0.00	1,255.09	0.00	0.00	1,255.09	0.00
080 Enchi (Awowin District)	0.00	0.00	0.00	0.00	0.00	0.00
090 Daboase (Mpohor Wasa)	0.00	2,009.49	0.00	0.00	2,009.49	0.00
100 Sefwi Wiawso	0.00	0.00	0.00	0.00	0.00	0.00
110 Bibiani	0.00	0.00	0.00	0.00	0.00	0.00
120 Juabeso-Bia	0.00	330.52	0.00	0.00	330.52	0.00
130 WERADEP	0.00	0.00	0.00	0.00	0.00	0.00
140 Amenfi East-New	0.00	0.00	0.00	0.00	0.00	0.00
150 Bia-New	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	17,526.96	23,886.73	0.00	0.00	41,413.69	0.00
WESTERN REGIONAL AGRIC. DEV. UNIT						
8 BRONG AHAFO REGIONAL AGRIC. DEV. UNIT						
010 Brong Ahafo Regional Directorate	211,551.75	9,688.84	9.40	0.00	221,249.99	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

		October 31, 2007						
		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC	
020	Asutifi	0.00	30,681.30	0.00	0.00	30,681.30	0.00	
030	Asunafo	0.00	2,224.00	0.00	0.00	2,224.00	0.00	
040	Atebubu	0.00	0.00	0.00	0.00	0.00	0.00	
050	Berekum	0.00	1,518.32	0.00	0.00	1,518.32	0.00	
060	Dormaa	0.00	2,197.40	0.00	0.00	2,197.40	0.00	
070	Jaman	0.00	2,037.70	355.00	0.00	2,392.70	0.00	
080	Kintampo	0.00	3,632.73	0.00	0.00	3,632.73	0.00	
090	Nkoranza	0.00	0.00	0.00	0.00	0.00	0.00	
00	Sene	0.00	0.00	0.00	0.00	0.00	0.00	
O	Sunyani	0.00	0.00	0.00	0.00	0.00	0.00	
D	Tano	0.00	1,477.55	0.00	0.00	1,477.55	0.00	
■	Techiman	0.00	0.00	0.00	0.00	0.00	0.00	
D	Wenchi	0.00	0.00	0.00	0.00	0.00	0.00	

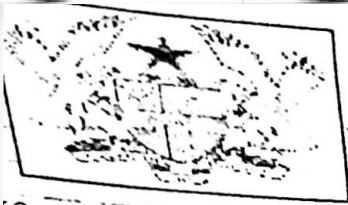


TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
Asunafo South-New	0.00	0.00	0.00	0.00	0.00	0.00
Jaman North-New	0.00	0.00	0.00	0.00	0.00	0.00
Kintampo South-New	0.00	0.00	0.00	0.00	0.00	0.00
Pru-New	0.00	0.00	0.00	0.00	0.00	0.00
Tain-New	0.00	0.00	0.00	0.00	0.00	0.00
Tano North-New	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	211,551.75	53,457.84	364.40	0.00	265,373.99	0.00
BRONG AHAFO REGIONAL AGRIC. DEV. UNIT						
9 ASHANTI REGIONAL AGRIC. DEV. UNIT						
Ashanti Regional Directorate	20,967.96	24,321.51	384.00	0.00	45,673.47	0.00
Adansi East	0.00	1,782.20	0.00	0.00	1,782.20	0.00
Adansi West	0.00	3,167.90	0.00	0.00	3,167.90	0.00
Afigya Sekyere	0.00	0.00	0.00	0.00	0.00	0.00
Ahafo Ano North	0.00	4,083.95	0.00	0.00	4,083.95	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	IIIPC
50 Ahafo Ano South	0.00	1,069.95	0.00	0.00	1,069.95	0.00
70 Amansie East	0.00	702.80	0.00	0.00	702.80	0.00
80 Amansie West	0.00	1,256.34	0.00	0.00	1,256.34	0.00
90 Ashanti Akim North	0.00	0.00	0.00	0.00	0.00	0.00
00 Ashanti Akim South	0.00	0.00	0.00	0.00	0.00	0.00
10 Atwima Nwabiagya	0.00	1,237.88	0.00	0.00	1,237.88	0.00
0 Ejisu Juaben	0.00	1,216.90	0.00	0.00	1,216.90	0.00
0 Ejura	0.00	1,710.86	0.00	0.00	1,710.86	0.00
Kumasi Metropolitan Assembly	0.00	0.00	0.00	0.00	0.00	0.00
Kwabre	0.00	1,300.74	0.00	0.00	1,300.74	0.00
Bosomtwi - Atwima - Kwan	0.00	0.00	0.00	0.00	0.00	0.00
Offinso	0.00	2,315.94	0.00	0.00	2,315.94	0.00
Sekyer East	0.00	623.70	0.00	0.00	623.70	0.00
		55				



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
90 Sekyere West	0.00	1,611.09	0.00	0.00	1,611.09	0.00
200 Adansi North-New	0.00	0.00	0.00	0.00	0.00	0.00
210 Amansie Central-New	0.00	0.00	0.00	0.00	0.00	0.00
220 Atwima Mponua-New	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	20,967.96	46,401.76	384.00	0.00	67,753.72	0.00
ASHANTI REGIONAL AGRIC. DEV. UNIT						
10. NORTHERN REGIONAL AGRIC. DEV. UNIT						
010 Northern Regional Directorate	20,443.80	16,399.68	716.00	0.00	37,559.48	0.00
020 Tamale	0.00	2,021.78	0.00	0.00	2,021.78	0.00
030 Yendi	0.00	1,910.21	0.00	0.00	1,910.21	0.00
040 Tolon / Kumbungu	0.00	0.00	0.00	0.00	0.00	0.00
050 Walewale	0.00	0.00	0.00	0.00	0.00	0.00
060 Savelugu/Nanton District	0.00	0.00	0.00	0.00	0.00	0.00
070 Bimbilla	0.00	0.00	0.00	0.00	0.00	0.00
080 Gambaga	0.00	56 0.00	0.00	0.00	0.00	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
090 Salaga	0.00	0.00	0.00	0.00	0.00	0.00
100 Zabzugu / Tatale	0.00	0.00	0.00	0.00	0.00	0.00
110 Saboba / Cheripon	0.00	0.00	0.00	0.00	0.00	0.00
120 Bole	0.00	218.00	0.00	0.00	218.00	0.00
130 Damango	0.00	0.00	0.00	0.00	0.00	0.00
140 Gushiegu / Karaga	0.00	0.00	0.00	0.00	0.00	0.00
150 Bunkprugu-Yungoo New	0.00	0.00	0.00	0.00	0.00	0.00
160 Central-Gonja New	0.00	0.00	0.00	0.00	0.00	0.00
170 Karaga New	0.00	0.00	0.00	0.00	0.00	0.00
180 Nanumba-South New	0.00	0.00	0.00	0.00	0.00	0.00
190 Sawla-Tuna-Kalba New	0.00	0.00	0.00	0.00	0.00	0.00
Total for	20,443.80	20,549.67	716.00	0.00	41,709.47	0.00
NORTHERN REGIONAL AGRIC. DEV. UNIT						
11 UPPER EAST AGRIC. DEV. UNIT						
57						

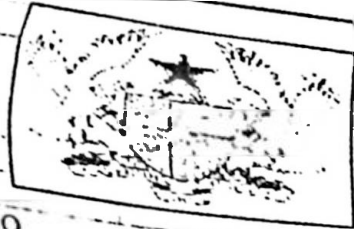


TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
Upper East Regional Directorate	12,586.31	3,965.32	60.00	0.00	16,611.63	0.00
Bongo	0.00	3,950.73	0.00	0.00	3,950.73	0.00
Bolgatanga	0.00	0.00	0.00	0.00	0.00	0.00
Bawku West	0.00	1,297.50	0.00	0.00	1,297.50	0.00
Kassena Nankana	0.00	0.00	0.00	0.00	0.00	0.00
Builsa	0.00	1,141.24	0.00	0.00	1,141.24	0.00
Bawku East	0.00	1,822.68	0.00	0.00	1,822.68	0.00
Talensi-Nabdam New	0.00	0.00	0.00	0.00	0.00	0.00
Garu-Tempang New	0.00	0.00	0.00	0.00	0.00	0.00
Total for UPPER EAST AGRIC. DEV. UNIT	12,586.31	12,177.47	60.00	0.00	24,823.78	0.00
12 UPPER WEST AGRIC. DEV. UNIT						
Upper West Region Directorate	10,824.36	5,267.99	0.00	0.00	16,092.35	0.00
Wa District	0.00	2,633.15	0.00	0.00	2,633.15	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

		PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIPC
030	Nadowli	0.00	0.00	0.00	0.00	0.00	0.00
040	Lawra	0.00	1,639.50	0.00	0.00	1,639.50	0.00
050	Jirapa / Lambussie	0.00	686.73	0.00	0.00	686.73	0.00
060	Sissala	0.00	1,279.25	0.00	0.00	1,279.25	0.00
070	Sisala West New	0.00	0.00	0.00	0.00	0.00	0.00
080	Wa-West New	0.00	0.00	0.00	0.00	0.00	0.00
090	Wa-East New	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		10,824.36	11,506.62	0.00	0.00	22,330.98	0.00
UPPER WEST AGRIC. DEV. UNIT							
15 FISHERIES							
10	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
0	Fisheries Directorate	0.00	0.00	0.00	0.00	0.00	0.00
0	Fisheries Dept. - Research	0.00	0.00	0.00	0.00	0.00	0.00
	Fisheries Commission	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0.00	59 0.00	0.00	0.00	0.00	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
Sub-Total for	0.00	0.00	0.00	0.00	0.00	0.00
FISHERIES						
Total for	20,531,960.68	562,581.79	9,138.18	2,584,752.40	23,688,433.05	5,237,169.00
MINISTRY OF FOOD & AGRICULTURE						
MINISTRY OF LANDS AND FORESTRY						
40 LANDS & FORESTRY HEADQUARTERS						
010 General Administration	0.00	0.00	0.00	0.00	0.00	5,626,148.50
Sub-Total for	0.00	0.00	0.00	0.00	0.00	5,626,148.50
LANDS & FORESTRY HEADQUARTERS						
45 FORESTRY DEPARTMENT						
010 General Administration	0.00	0.00	0.00	0.00	0.00	434,000.00
Sub-Total for	0.00	0.00	0.00	0.00	0.00	434,000.00
FORESTRY DEPARTMENT						
Total for	0.00	0.00	0.00	0.00	0.00	6,060,148.50
MINISTRY OF LANDS AND FORESTRY						
MINISTRY OF ENERGY						
50 MINISTRY OF ENERY HEADQUARTERS						
010 General Administration	0.00	0.00	0.00	0.00	0.00	443,760.00
060 Power	0.00	92,571.78	45,427.05	7,763,013.61	7,901,012.44	10,829,332.83
070 Research and Statistics	0.00	0.00	0.00	0.00	0.00	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

PE ADMIN SERVICE INVESTMENT TOTAL POVERTY HIPC

Sub-Total for 0.00 92,571.78 45,427.05 7,763,013.61 7,901,012.44 11,273,092.83

Total for MINISTRY OF ENERGY HEADQUARTERS 0.00 92,571.78 45,427.05 7,763,013.61 7,901,012.44 11,273,092.83

MINISTRY OF ENERGY

MINISTRY OF TRADE AND INDUSTRY

60 TRADE & INDUSTRY HEADQUARTERS

010 General Administration 0.00 0.00 0.00 0.00 0.00 4,720,500.00

060 UNIDO FIELD REPRESENTATIVE 0.00 0.00 0.00 0.00 0.00 507,320.00

Sub-Total for 0.00 0.00 0.00 0.00 0.00 5,227,820.00

Total for TRADE & INDUSTRY HEADQUARTERS 0.00 0.00 0.00 0.00 0.00 5,227,820.00

MINISTRY OF TRADE AND INDUSTRY

MINISTRY OF TOURISM & MODERNIZATION

70 TOURISM HEADQUARTERS

010 General Administration 0.00 0.00 0.00 0.00 0.00 500,000.00

Sub-Total for 0.00 0.00 0.00 0.00 0.00 500,000.00

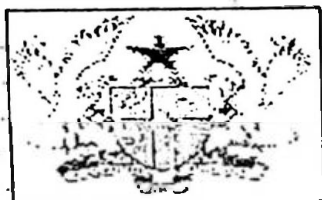
Total for TOURISM HEADQUARTERS 0.00 0.00 0.00 0.00 0.00 500,000.00

MINISTRY OF TOURISM & MODERNIZATION

MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY

80 MEST HEADQUARTERS

05S EPA 322,028.47 65.00 9,767,901.64 0.00 10,089,995.11 0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
Sub-Total for	322,028.47	65.00	9,767,901.64	0.00	10,089,995.11	0.00
MEST HEADQUARTERS						
Total for	322,028.47	65.00	9,767,901.64	0.00	10,089,995.11	0.00
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY						
MINISTRY OF WORKS & HOUSING						
100 MINISTRY OF WORKS & HOUSING HEADQUARTERS						
010 General Administration	0.00	0.00	0.00	0.00	0.00	13,582,578.44
030 Hydrological Services Department	43,737.12	33,378.91	5,557.09	18,329.29	101,002.40	0.00
040 Ghana Water Company Limited	0.00	0.00	0.00	0.00	0.00	57,364.73
050 Department of Rural Housing	60,860.62	44,668.25	2,205.00	0.00	107,733.87	0.00
09S Community Water & Sanitation Agency	606,785.77	467,172.91	20,124.00	654,050.00	1,748,132.68	0.00
Sub-Total for	711,383.51	545,220.07	27,886.09	672,379.29	1,956,868.95	13,639,943.17
MINISTRY OF WORKS & HOUSING HEADQUARTERS						
Total for	711,383.51	545,220.07	27,886.09	672,379.29	1,956,868.95	13,639,943.17
MINISTRY OF WORKS & HOUSING						
MINISTRY OF ROADS & TRANSPORT						
110 MINISTRY OF ROADS AND TRANSPORT						
040 Department of Feeder Roads	744,892.06	189,981.54	35,563.50	6,320,825.39	7,291,262.49	2,721,705.93
Sub-Total for	744,892.06	189,981.54	35,563.50	6,320,825.39	7,291,262.49	2,721,705.93
MINISTRY OF ROADS AND TRANSPORT						



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

283 TRANSPORT DEPARTMENT

PE ADMIN SERVICE INVESTMENT TOTAL POVERTY HIPC

09S	National Road Safety Commission	156,687.56	0.00	0.00	0.00	156,687.56	0.00
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Sub-Total for		156,687.56	0.00	0.00	0.00	156,687.56	0.00
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	TRANSPORT DEPARTMENT						
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Total for		901,579.62	189,981.54	35,563.50	6,320,825.39	7,447,950.05	2,721,705.93
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MINISTRY OF ROADS & TRANSPORT

MINISTRY OF COMMUNICATIONS AND TECHNOLOGY

280 MINISTRY OF COMMUNICATIONS-HEADQUARTERS

010	General Administration	0.00	0.00	0.00	0.00	0.00	1,012,779.68
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Sub-Total for		0.00	0.00	0.00	0.00	0.00	1,012,779.68
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MINISTRY OF COMMUNICATIONS-HEADQUARTERS

Total for		0.00	0.00	0.00	0.00	0.00	1,012,779.68
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MINISTRY OF COMMUNICATIONS AND TECHNOLOGY

MINISTRY OF EDUCATION

140 MINISTRY OF EDUCATION

010	Office of the Minister	0.00	0.00	0.00	0.00	0.00	30,586,657.62
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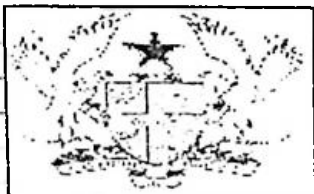
070	Non-Formal Education	702,817.71	2,434,455.67	46,931.44	35,112.05	3,219,316.87	0.00
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Sub-Total for		702,817.71	2,434,455.67	46,931.44	35,112.05	3,219,316.87	30,586,657.62
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MINISTRY OF EDUCATION

141 GES-HEADQUARTERS SERVICES

010	GENERAL ADM. & FINANCE	76,654,629.37	1,082,157.39	766,702.20	501,610.62	78,995,099.57	0.00
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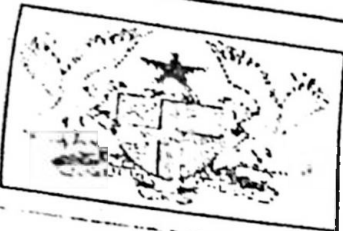


TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
030	CURRICULUM, RESEARCH AND	4,932,689.50	2,033.70	0.00	0.00	4,934,723.20	0.00
040	INSPECTORATE	3,992,609.81	4,445.88	0.00	0.00	3,997,055.69	0.00
050	INTERNAL AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
070	TECHNICAL/VOCATIONAL EDUCATION	3,087,506.30	0.00	0.00	0.00	3,087,506.30	0.00
080	TEACHER EDUCATION	7,699,134.58	7,191.78	0.00	0.00	7,706,326.36	0.00
090	GESDI	2,278,404.68	13,865.84	0.00	0.00	2,292,270.52	0.00
120	SUPPLY & LOGISTICS	2,707,769.09	0.00	0.00	0.00	2,707,769.09	0.00
130	BASIC EDUCATION	2,326,280.45	1,089.50	0.00	0.00	2,327,369.95	0.00
160	SPECIAL EDUCATION	2,789,935.88	0.00	0.00	0.00	2,789,935.88	0.00
Sub-Total for		106,468,959.66	1,100,784.09	766,702.20	501,610.62	108,838,056.55	0.00
GES-HEADQUARTERS SERVICES							
142 GES-SCHOOLS & REGIONAL SERVICES							
010	CENTRAL ADMINISTRATION	15,277,055.65	1,262,874.20	67,498.02	124,580.16	16,732,008.02	0.00
020	PRIMARY	163,040,300.73	1,796,464.52	758,858.67	2,470.00	165,598,093.92	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIPC
030 JUNIOR SECONDARY SCHOOL	81,844,555.63	790,379.80	21,752.79	2,351.23	82,659,039.45	0.00
050 TEACHER EDUCATION	15,184,824.84	333,050.10	111,466.75	9,582.74	15,638,924.43	0.00
060 MANAGEMENT AND SUPERVISION	1,239,789.48	199,968.87	987.27	0.00	1,440,745.62	0.00
070 PRE-SCHOOL	16,546,131.32	63,103.20	196.00	0.00	16,609,430.52	0.00
080 TECHNICAL AND VOCATIONAL	2,732,962.93	156,555.30	2,231.62	0.00	2,891,749.85	0.00
99S Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	295,865,620.58	4,602,395.99	962,991.12	138,984.13	301,569,991.81	0.00
GES-SCHOOLS & REGIONAL SERVICES						
143 GES-SPECIAL SERVICES						
010 GREATER ACCRA REGION	0.00	59,463.83	1,404.98	1,022.00	61,890.82	0.00
020 VOLTA REGION	0.00	34,225.44	1,265.60	0.00	35,491.04	0.00
030 EASTERN REGION	0.00	20,653.50	1,572.61	0.00	22,226.11	0.00
040 CENTRAL REGION	0.00	36,650.71	2,035.24	0.00	38,685.94	0.00
050 WESTERN REGION	0.00	3,934.70	0.00	0.00	3,934.70	0.00
		65				



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
060 ASHANTI REGION	0.00	48.30	0.00	0.00	48.30	0.00
070 BRONG AHAFO REGION	0.00	7,047.33	137.90	0.00	7,185.23	0.00
080 NORTHERN REGION	0.00	2,823.34	0.00	0.00	2,823.34	0.00
090 UPPER EAST REGION	0.00	0.00	0.00	0.00	0.00	0.00
100 UPPER WEST REGION	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	0.00	164,847.14	6,416.33	1,022.00	172,285.47	0.00
GES-SPECIAL SERVICES						
Total for	403,037,397.94	8,302,482.89	1,783,041.08	676,728.80	413,799,650.70	30,586,657.62
MINISTRY OF EDUCATION						
MINISTRY OF YOUTH AND SPORTS						
150 MINISTRY OF YOUTH & SPORTS HEADQUARTERS						
010 General Administration	0.00	0.00	0.00	0.00	0.00	122,862.00
Sub-Total for	0.00	0.00	0.00	0.00	0.00	122,862.00
MINISTRY OF YOUTH & SPORTS HEADQUARTERS						
Total for	0.00	0.00	0.00	0.00	0.00	122,862.00
MINISTRY OF YOUTH AND SPORTS						
MINISTRY OF HEALTH						
160 MINISTRY OF HEALTH						
010 Office of the Minister	0.00	0.00	0.00	0.00	0.00	16,654,851.76



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
020	Office of the Chief Director	212,793.38	590,731.08	374,598.76	1,478.82	1,179,602.04	0.00
22S	Ghana Red Cross Society	0.00	1,136.82	0.00	0.00	1,136.82	0.00
23S	St. John's Ambulance Brigade	14,718.68	3,283.67	0.00	0.00	18,002.35	0.00
31S	Health Learning Material Project, Kumasi	0.00	7,434.55	0.00	0.00	7,434.55	0.00
32S	ONCHO DIRECTORATE	3,477.66	810.37	0.00	0.00	4,288.03	0.00
33O	INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
34O	CIVIL SERVICE EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
35S	INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
36S	CIVIL SERVICE EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
37S	Post Graduate College of Physicia	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		230,989.72	603,396.49	374,598.76	1,478.82	1,210,463.79	16,654,851.76
MINISTRY OF HEALTH							
162 GHANA HEALTH SERVICES							
010	Office of The Director General	4,516,694.46	72,716.84	410,499.17	86,658.18	5,086,568.65	0.00
030	Health Administration and Support Servic	2,900,162.42	62,158.60	0.00	0.00	2,922,321.02	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
040	Supplies, Stores & Drug Management	611,539.60	18,141.30	0.00	0.00	629,680.89	0.00
050	Institutional Care Division	5,671,262.30	28,469.08	0.00	0.00	5,699,731.38	0.00
060	Public Health	4,676,172.41	58,006.42	0.00	0.00	4,734,178.83	0.00
070	Human Resource Development	2,643,596.51	14,282.74	1,213.72	0.00	2,659,092.97	0.00
Sub-Total for		21,019,427.70	213,774.97	411,712.88	86,658.18	21,731,573.73	0.00
GHANA HEALTH SERVICES							
163 TERTIARY HEALTH SERVICES PSYCH HOSIPTAL							
010	Accra Mental Hospital	2,229,955.81	43,835.26	0.00	0.00	2,273,791.07	0.00
020	Pantang Hospital	0.00	43,763.28	0.00	0.00	43,763.28	0.00
030	Ankaful Hospital	0.00	39,545.84	0.00	0.00	39,545.84	0.00
Sub-Total for		2,229,955.81	127,144.37	0.00	0.00	2,357,100.18	0.00
TERTIARY HEALTH SERVICES PSYCH HOSIPTAL							
164 REGIONAL HEALTH SERVICES							
010	Office of Regional Director	2,867,346.16	117,783.60	0.00	0.00	2,985,129.76	0.00
020	Regional Support Services	1,443,555.68	73,717.76	0.00	0.00	1,517,273.44	0.00
			68				



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIIPC
030	Regional Public Health Care Unit	13,983,757.50	96,889.35	0.00	0.00	14,080,646.85	0.00
040	Regional Clinical Care Unit	506,208.93	11,571.58	0.00	0.00	517,780.51	0.00
060	Training Institutions	527,499.12	19,657.50	0.00	0.00	547,156.62	0.00
99S	Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for REGIONAL HEALTH SERVICES		19,328,367.39	319,619.79	0.00	0.00	19,647,987.18	0.00
165 DISTRICT HEALTH SERVICES							
010	District Health Administration	69,261,243.54	916,697.15	4,914.02	7,255.90	70,190,110.61	0.00
020	District Hospitals	0.00	874,191.20	8,885.78	0.00	883,076.98	0.00
030	Sub-Districts	0.00	323,301.01	0.00	0.00	323,301.01	0.00
040	Christian Health Association of Ghana (C	0.00	137,166.94	28,783.00	0.00	165,949.94	0.00
99S	Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for DISTRICT HEALTH SERVICES		69,261,243.54	2,251,356.30	42,582.80	7,255.90	71,562,438.54	0.00
Total for MINISTRY OF HEALTH		112,069,984.16	3,515,291.92	828,894.44	95,392.90	116,509,563.42	16,654,851.76
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EMPLOYMENT HOTRS							



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
01O	General Administration	0.00	0.00	0.00	0.00	0.00	10,456,300.00
06S	National Vocational Training Institute	1,098,137.25	68,329.50	0.00	0.00	1,166,466.75	0.00
10S	Integrated Community Centres for Employa	456,168.27	0.00	0.00	0.00	456,168.27	0.00
Sub-Total for		1,554,305.52	68,329.50	0.00	0.00	1,622,635.02	10,456,300.00
MINISTRY OF MANPOWER & EMPLOYMENT HQTRS							
182 DEPARTMENT OF SOCIAL WELFARE							
02O	Justice Administration	297,149.00	11,883.10	2,478.40	0.00	311,510.50	0.00
03O	Child Rights Promotion and Protection	0.00	3,597.36	3,631.01	0.00	7,228.37	0.00
04O	Community Care	0.00	2,324.28	576.00	0.00	2,900.28	0.00
05P	School of Social Work	0.00	0.00	0.00	0.00	0.00	0.00
05S	School of Social Work	5,507.00	984.00	0.00	0.00	6,491.00	0.00
06P	Ashanti Mampong Babies Home	0.00	0.00	0.00	0.00	0.00	0.00
06S	Ashanti Mampong Babies Home	0.00	0.00	0.00	0.00	0.00	0.00
07S	Jirapa Orphanage	1,001.00	0.00	0.00	0.00	1,001.00	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIIPC
08S Jackie Training College	16,107.90	1,028.90	0.00	0.00	17,136.80	0.00
09S Abor Rehabilitation Centre	4,062.00	0.00	0.00	0.00	4,062.00	0.00
99S Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	323,826.90	19,817.64	6,685.41	0.00	350,329.95	0.00
DEPARTMENT OF SOCIAL WELFARE	1,878,132.42	88,147.14	6,685.41	0.00	1,972,964.97	10,456,300.00
Total for MINISTRY OF MANPOWER AND EMPLOYMENT						
MINISTRY OF INTERIOR 200 MINISTRY OF INTERIOR HEADQUARTERS						
010 General Administration	0.00	0.00	0.00	0.00	0.00	20,000.00
02S National Disaster Management Organizatio	2,561,160.15	0.00	533,243.56	0.00	3,094,403.71	791,343.56
03P Ghana Refugee Board	0.00	0.00	0.00	0.00	0.00	0.00
04P Gaming Board	0.00	0.00	0.00	0.00	0.00	0.00
05P National Peace Council	0.00	0.00	0.00	0.00	0.00	0.00
06P Migration Unit	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	2,561,160.15	0.00	533,243.56	0.00	3,094,403.71	811,343.56
MINISTRY OF INTERIOR HEADQUARTERS		71				



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
201 GHANA POLICE SERVICE							
010	General Administration	35,251,602.55	40,515,725.87	1,454,261.32	770,191.44	77,991,781.18	839,018.09
020	Criminal Investigations Department	0.00	0.00	0.00	0.00	0.00	0.00
030	Police Hospital	0.00	0.00	0.00	0.00	0.00	0.00
040	Training Institution	0.00	0.00	0.00	0.00	0.00	0.00
050	Service Workshop	0.00	0.00	0.00	0.00	0.00	0.00
060	WAJUI / Community Policing	0.00	0.00	0.00	0.00	0.00	0.00
070	Scientific and Technical Support	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for		35,251,602.55	40,515,725.87	1,454,261.32	770,191.44	77,991,781.18	839,018.09
GHANA POLICE SERVICE							
202 GHANA PRISONS SERVICE							
010	General Administration	0.00	0.00	0.00	0.00	0.00	1,566,667.00
Sub-Total for		0.00	0.00	0.00	0.00	0.00	1,566,667.00
GHANA PRISONS SERVICE							
203 GHANA NATIONAL FIRE SERVICE							
010	General Administration	0.00	0.00	0.00	0.00	0.00	1,615,821.69

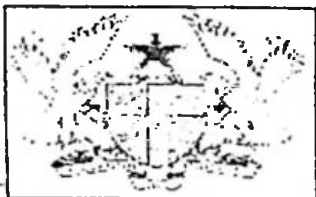


TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

Sub-Total for	PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIPC
	0.00	0.00	0.00	0.00	0.00	1,615,821.69
Total for GHANA NATIONAL FIRE SERVICE	37,812,762.70	40,515,725.87	1,987,504.88	770,191.44	81,086,184.89	4,832,850.34
MINISTRY OF INTERIOR						
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.						
220 MINISTRY OF LOCAL GOVT & RURAL DEV.						
010 General Administration	0.00	0.00	0.00	0.00	0.00	9,899,061.97
040 Decentralisation Implementation	2,924,827.00	61,166.36	357,628.50	56,000.00	3,399,621.86	25,862,274.26
060 Environmental Health Division	0.00	8,104.91	47,456.00	0.00	55,560.91	0.00
070 Urban III Project	0.00	0.00	5,000.00	0.00	5,000.00	0.00
080 Urban IV Project	0.00	30,276.48	40,556.59	314,956.67	385,789.74	0.00
090 Urban V Project	0.00	2,730.80	750.00	0.00	3,480.80	0.00
110 National Sanitation Project	0.00	1,395.38	0.00	10,000.00	11,395.38	0.00
140 Programme for Rural Action	0.00	2,760.10	4,400.00	0.00	7,160.10	0.00
150 Strengthening Community Management	0.00	1,043.96	0.00	0.00	1,043.96	0.00
160 Community Based Development Project	0.00	0.00	0.00	0.00	0.00	0.00
		73				

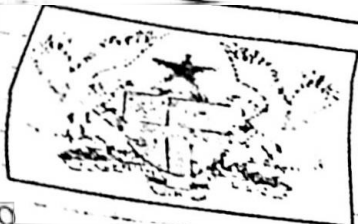


TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
190 Urban Poverty Reduction Project (UPRP)	0.00	0.00	0.00	0.00	0.00	0.00
99S Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	2,924,827.00	107,477.99	455,791.09	380,956.67	3,869,052.75	35,761,336.23
MINISTRY OF LOCAL GOVT & RURAL DEV.						
231 DEPT OF COMMUNITY DEVELOPMENT						
010 General Administration	1,628,068.01	27,240.15	13,855.00	5,955.83	1,675,118.99	0.00
020 Budget and Planning	0.00	2,970.46	2,201.00	0.00	5,171.46	0.00
030 Mass Education Division	0.00	11,771.72	3,623.00	0.00	15,394.72	0.00
040 Technical Services Division	0.00	2,404.85	2,174.00	0.00	4,578.85	0.00
050 Mass Education Institutions	0.00	3,056.00	11,457.00	0.00	14,513.00	0.00
99S Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	1,628,068.01	47,443.18	33,310.00	5,955.83	1,714,777.02	0.00
DEPT OF COMMUNITY DEVELOPMENT						
Total for	4,552,895.01	154,921.17	489,101.09	386,912.50	5,583,829.77	35,761,336.23
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.						
MINISTRY OF PORTS, HARBOUR AND RAILWAYS						
103 Ministry of Ports, Harbours, Headquarters						



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

		PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIPC
010	Shipping and Navigation	0.00	0.00	0.00	0.00	0.00	750,000.00
99S	Others	0.00	0.00	0.00	0.00	0.00	750,000.00
	Sub-Total for	0.00	0.00	0.00	0.00	0.00	1,500,000.00
	Ministry of Ports, Harbours, Headquarters	0.00	0.00	0.00	0.00	0.00	1,500,000.00
	Total for						
	MINISTRY OF PORTS, HARBOUR AND RAILWAYS						
	JUDICIAL SERVICE						
	603 JUDICIAL SERVICE						
01S	General Administration	0.00	0.00	0.00	0.00	0.00	600,000.00
	Sub-Total for	0.00	0.00	0.00	0.00	0.00	600,000.00
	JUDICIAL SERVICE	0.00	0.00	0.00	0.00	0.00	600,000.00
	Total for						
	JUDICIAL SERVICE						
	MINISTRY OF JUSTICE						
	300 JUSTICE HEADQUARTERS						
010	General Administration	0.00	0.00	0.00	0.00	0.00	500,000.00
04S	Legal Aid Board	159,902.77	88,919.44	140.90	72,876.98	321,840.09	0.00
05S	Copyright Office	0.00	0.00	0.00	0.00	0.00	0.00
99S	Others	0.00	0.00	0.00	0.00	0.00	0.00
			75				



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
Sub-Total for	159,902.77	88,919.44	140.90	72,876.98	321,840.09	500,000.00
JUSTICE HEADQUARTERS						
Total for	159,902.77	88,919.44	140.90	72,876.98	321,840.09	500,000.00
MINISTRY OF JUSTICE						
MINISTRY OF FINANCE						
340 FINANCE HEADQUARTERS						
010 General Administration	0.00	0.00	0.00	0.00	0.00	100,755.61
020 Budget Division	0.00	0.00	0.00	0.00	0.00	12,719,192.87
Sub-Total for	0.00	0.00	0.00	0.00	0.00	12,819,948.48
FINANCE HEADQUARTERS						
342 CONTROLLER & ACCOUNTANT GENERAL						
010 General Administration	0.00	0.00	0.00	0.00	0.00	1,838,524.67
Sub-Total for	0.00	0.00	0.00	0.00	0.00	1,838,524.67
CONTROLLER & ACCOUNTANT GENERAL						
Total for	0.00	0.00	0.00	0.00	0.00	14,658,473.15
MINISTRY OF FINANCE						
MINISTRY OF DEFENCE						
380 MINISTRY OF DEFENCE HEADQUARTERS						
110 Military Hospital	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF DEFENCE HEADQUARTERS						
Total for	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY OF DEFENCE						



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

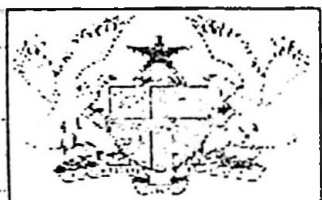
Table 7

October 31, 2007

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GHANA GAZETTE, 11TH JANUARY, 2008

	PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	IIIPC
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE						
605 CHRAJ						
01S General Administration	1,979,469.58	546,710.81	72,274.93	55,148.27	2,653,603.59	719,965.12
99S Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total for CHRAJ	1,979,469.58	546,710.81	72,274.93	55,148.27	2,653,603.59	719,965.12
Total for COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE	1,979,469.58	546,710.81	72,274.93	55,148.27	2,653,603.59	719,965.12
ELECTORAL COMMISSION						
609 ELECTORAL COMMISSION						
99S Others	0.00	0.00	0.00	0.00	0.00	45,289.00
Sub-Total for ELECTORAL COMMISSION	0.00	0.00	0.00	0.00	0.00	45,289.00
Total for ELECTORAL COMMISSION	0.00	0.00	0.00	0.00	0.00	45,289.00
OFFICE OF PARLIAMENT						
604, OFFICE OF PARLIAMENT						
01O General Administration	0.00	0.00	0.00	0.00	0.00	521,206.20
Sub-Total for OFFICE OF PARLIAMENT	0.00	0.00	0.00	0.00	0.00	521,206.20
Total for OFFICE OF PARLIAMENT	0.00	0.00	0.00	0.00	0.00	521,206.20



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
OFFICE OF GOVERNMENT MACHINERY						
240. Office of the President						
16S National Population Council	13,471.00	113,966.75	33,400.00	122,029.47	282,867.22	0.00
Sub-Total for Office of the President	13,471.00	113,966.75	33,400.00	122,029.47	282,867.22	0.00
246. Ghana AIDS Commission						
010 Finance and Administration	310,435.60	103,882.49	285,968.00	60,316.00	760,602.09	0.00
Sub-Total for Ghana AIDS Commission	310,435.60	103,882.49	285,968.00	60,316.00	760,602.09	0.00
Total for OFFICE OF GOVERNMENT MACHINERY	323,906.60	217,849.24	319,368.00	182,345.47	1,043,469.31	0.00
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS						
400. MINISTRY OF INFO HEADQUARTERS						
010 General Administration	0.00	0.00	0.00	0.00	0.00	1,927,461.24
04S Ghana Institute of Journalism	0.00	0.00	0.00	0.00	0.00	4,002,259.94
Sub-Total for MINISTRY OF INFO HEADQUARTERS	0.00	0.00	0.00	0.00	0.00	5,929,721.18
Total for MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS	0.00	0.00	0.00	0.00	0.00	5,929,721.18
MINISTRY OF PRIVATE SECTOR DEVELOPMENT						
410. MINISTRY OF PRIVATE SECTOR DEVELOPMENT						

Table 7

TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

October 31, 2007

	PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIPC
120 President's Special Initiative	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Sub-Total for	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Total for	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MINISTRY OF PRIVATE SECTOR DEVELOPMENT						
MINISTRY OF MINES						
421 MINERALS COMMISSION						
01S General Administration	0.00	0.00	0.00	0.00	0.00	1,035,000.00
Sub-Total for	0.00	0.00	0.00	0.00	0.00	1,035,000.00
Total for	0.00	0.00	0.00	0.00	0.00	1,035,000.00
MINISTRY OF MINES						
360 MINISTRY OF WOMEN AFFAIRS						
010 General Administration	328,345.02	280,984.40	117,527.92	41,565.22	768,422.56	503,810.00
020 Ghana Women Centres	0.00	70,309.73	95,072.00	0.00	165,381.73	0.00
030 Children Centres	0.00	80,815.32	64,605.53	12,150.06	157,570.91	0.00
040 Internal Audit	0.00	0.00	0.00	0.00	0.00	0.00
99S Others	0.00	0.00	0.00	0.00	0.00	0.00
		79				



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
Sub-Total for		0.00				
MINISTRY OF WOMEN AFFAIRS	328,345.02	432,109.45	277,205.45	53,715.28	1,091,375.20	503,810.00
Total for						
MINISTRY OF WOMEN AFFAIRS	328,345.02	432,109.45	277,205.45	53,715.28	1,091,375.20	503,810.00
Overall Total	584,609,748.47	55,252,578.11	15,650,132.64	19,634,282.32	675,146,741.54	172,100,981.71



**TOTAL DISCRETIONARY EXPENDITURE BY MIDAS
SHOWING POVERTY AND HIPC**

Table 3

October 31, 2007

	PE	ADMIN	SERVICE	INVESTMENT	TOTAL GOG	POVERTY	HIPC
MINISTRY OF FOOD & AGRICULTURE	21,046,029.90	948,764.71	151,785.40	5,129,019.16	27,275,599.17	23,688,433.05	5,237,169.00
MINISTRY OF LANDS AND FORESTRY	8,829,623.67	832,430.91	1,837,703.13	161,414.22	11,661,171.93	0.00	6,060,148.50
MINISTRY OF ENERGY	568,416.96	611,548.53	116,700.95	82,659,920.45	83,956,586.89	7,901,012.44	11,273,092.83
MINISTRY OF TRADE AND INDUSTRY	4,873,451.38	408,341.92	600,219.97	1,631,047.49	7,513,060.76	0.00	5,227,820.00
MINISTRY OF TOURISM & MODERNIZATION	908,471.63	540,966.07	844,783.96	644,423.64	2,938,645.30	0.00	500,000.00
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY	2,723,120.14	2,721,935.90	10,049,072.08	3,240,400.00	18,734,528.12	10,089,995.11	0.00
MINISTRY OF WORKS & HOUSING	5,592,014.31	1,016,433.81	196,785.98	10,593,473.14	17,398,707.24	1,956,868.95	13,639,943.17
MINISTRY OF ROADS & TRANSPORT	5,957,946.30	1,859,749.61	311,197.39	85,392,848.27	94,521,741.57	7,447,950.05	2,721,705.93
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY	2,089,900.54	430,291.34	125,326.28	656,410.73	3,301,928.89	0.00	1,012,779.68
MINISTRY OF EDUCATION	659,383,153.04	22,918,585.76	5,923,570.17	19,346,635.76	707,571,944.73	413,799,650.70	30,586,657.62
MINISTRY OF YOUTH AND SPORTS	330,715.59	790,385.27	340,757.50	19,780.00	1,481,638.36	0.00	122,862.00
MINISTRY OF HEALTH	185,238,900.17	6,691,138.17	5,948,849.59	5,670,481.72	203,549,369.65	116,509,563.42	16,654,851.76
MINISTRY OF MANPOWER AND EMPLOYMENT	6,397,819.70	638,041.49	208,637.08	3,156,764.43	10,401,262.70	1,972,964.97	10,456,300.00
MINISTRY OF INTERIOR	56,521,508.84	62,861,775.91	7,027,743.78	2,366,463.00	128,777,491.53	81,086,184.89	4,832,850.34
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.	29,924,124.63	1,486,398.37	1,500,573.68	537,798.34	33,448,895.02	5,583,829.77	35,761,336.23
MINISTRY OF PORTS, HARBOUR AND RAILWAYS	1,127,789.27	645,371.02	84,499.96	192,939.81	2,050,600.06	0.00	1,500,000.00
JUDICIAL SERVICE	12,739,763.01	4,457,436.64	43,458.77	1,312,177.90	18,552,836.32	0.00	600,000.00
MINISTRY OF JUSTICE	2,581,558.71	2,462,828.36	363,757.03	966,629.99	6,374,774.09	321,840.09	500,000.00
MINISTRY OF FOREIGN AFFAIRS	39,821,758.32	27,968,456.01	1,165,808.37	6,479,996.74	75,436,019.44	0.00	0.00
MINISTRY OF FINANCE	16,058,586.58	70,195,714.75	14,680,292.71	15,533,198.73	116,467,792.77	0.00	14,658,473.15
MINISTRY OF DEFENCE							



TOTAL DISCRETIONARY EXPENDITURE BY MDAS

Table 3

SHOWING POVERTY AND HIPC

October 31, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL GOG	POVERTY	HIPC
	27,861,819.07	22,102,614.00	1,714,899.50	5,408,038.35	57,087,370.92	0.00	0.00
MINISTRY OF PARLIAMENTARY AFFAIRS							
	46,498.04	1,455,414.19	126,412.59	94,345.97	1,722,670.79	0.00	0.00
PUBLIC SERVICES COMMISSION							
	300,849.52	133,296.40	17,667.98	0.00	451,813.90	0.00	0.00
AUDIT SERVICE							
	3,871,533.99	6,437,040.32	194,356.38	235,984.16	10,738,914.85	0.00	0.00
NATIONAL COMMISSION ON CULTURE							
	2,324,738.76	1,717,125.73	106,218.18	15,558,519.80	19,706,602.47	0.00	0.00
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR							
	67,539.18	19,789.80	0.00	0.00	87,328.98	0.00	0.00
NATIONAL MEDIA COMMISSION							
	129,407.17	304,006.72	54,299.50	126,826.34	614,539.73	0.00	0.00
NATIONAL COMMISSION FOR CIVIC EDUCATION							
	1,728,054.46	932,152.07	78,775.38	0.00	2,738,981.91	0.00	0.00
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
	1,979,469.58	546,724.41	72,274.93	55,148.27	2,653,617.19	2,653,603.59	719,965.12
ELECTORAL COMMISSION							
	3,187,635.95	684,561.29	175,507.31	244,101.55	4,291,806.10	0.00	45,289.00
OFFICE OF PARLIAMENT							
	6,182,178.58	4,256,575.45	4,791,528.72	4,427,674.44	19,657,957.19	0.00	521,206.20
OFFICE OF GOVERNMENT MACHINERY							
	24,408,204.63	12,914,780.68	22,286,293.24	13,745,473.40	73,354,751.95	1,043,469.31	0.00
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
	5,964,786.27	1,670,576.47	1,207,714.79	82,302.33	8,925,379.86	0.00	5,929,721.18
MINISTRY OF PRIVATE SECTOR DEVELOPMENT							
	71,044.19	1,319.89	0.00	2,000,000.00	2,072,364.08	0.00	2,000,000.00
MINISTRY OF MINES							
	939,412.79	69,404.67	1,499.55	577,500.00	1,587,817.01	0.00	1,035,000.00
MINISTRY OF WOMEN AFFAIRS							
	328,345.02	443,205.20	278,181.37	53,715.28	1,103,446.87	1,091,375.20	503,810.00
MINISTRY OF REGIONAL COOP. & NEPAD							
	186,795.65	351,669.33	623,899.35	31,962.45	1,194,326.78	0.00	0.00
Overall Total	1,143,292,965.54	264,526,851.17	83,251,052.55	288,333,415.86	1,779,404,285.12	675,146,741.54	172,100,981.71



MINISTRY OF FINANCE
SUMMARY REPORT ON DISCRETIONARY EXPENDITURE BY MDAS

Table 1

October 31, 2007

MILLIONS OF CEDIS

MDA	Annual Budget		Total Commitments			Total Expenditure			
	GOG	Poverty	GOG	Poverty	HIPC Finance	GOG	Poverty	HIPC Finance	
MINISTRY OF FOOD & AGRICULTURE	24.38		16.31	0.00	0.00	0.00	27.28	23.69	5.24
MINISTRY OF LANDS AND FORESTRY	12.91		0.00	0.00	0.00	0.00	11.66	0.00	6.06
MINISTRY OF ENERGY	36.45		35.00	0.00	0.00	0.00	83.96	7.90	11.27
MINISTRY OF TRADE AND INDUSTRY	39.96		0.00	0.00	0.00	0.00	7.51	0.00	5.23
MINISTRY OF TOURISM & MODERNIZATION	0.81		0.00	0.00	0.00	0.00	2.94	0.00	0.50
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY	0.00		0.00	0.00	0.00	0.00	18.73	10.09	0.00
MINISTRY OF WORKS & HOUSING	129.27		60.12	0.00	0.00	0.00	17.40	1.96	13.64
MINISTRY OF ROADS & TRANSPORT	126.93		0.24	0.00	0.00	0.00	94.52	7.45	2.72
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY	6.10		0.00	0.00	0.00	0.00	3.30	0.00	1.01
MINISTRY OF EDUCATION	56.81		14.57	0.00	0.00	0.00	707.57	413.80	30.59
MINISTRY OF YOUTH AND SPORTS	21.22		0.00	0.00	0.00	0.00	1.48	0.00	0.12
MINISTRY OF HEALTH	87.41		41.67	0.00	0.00	0.00	203.55	116.51	16.65
MINISTRY OF MANPOWER AND EMPLOYMENT	16.57		0.86	0.00	0.00	0.00	10.40	1.97	10.46
MINISTRY OF INTERIOR	176.98		8.24	0.00	0.00	0.00	128.78	81.09	4.83
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.	39.28		14.71	0.00	0.00	0.00	33.45	5.58	35.76
MINISTRY OF PORTS, HARBOUR AND RAILWAYS	0.53		0.00	0.00	0.00	0.00	2.05	0.00	1.50
JUDICIAL SERVICE	0.67		0.00	0.00	0.00	0.00	18.55	0.00	0.60
MINISTRY OF JUSTICE	9.20		0.64	0.00	0.00	0.00	6.37	0.32	0.50
MINISTRY OF FOREIGN AFFAIRS	63.54		0.00	0.00	0.00	0.00	75.44	0.00	0.00
MINISTRY OF FINANCE	26.93		0.00	0.00	0.00	0.00	116.47	0.00	14.66
MINISTRY OF DEFENCE	103.43		0.56	0.00	0.00	0.00	57.09	0.00	0.00
MINISTRY OF PARLIAMENTARY AFFAIRS	1.02		0.00	0.00	0.00	0.00	1.72	0.00	0.00
PUBLIC SERVICES COMMISSION	0.51		0.00	0.00	0.00	0.00	0.45	0.00	0.00
AUDIT SERVICE	4.87		0.00	0.00	0.00	0.00	10.74	0.00	0.00
NATIONAL COMMISSION ON CULTURE	2.89		0.00	0.00	0.00	0.00	19.71	0.00	0.00
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR	0.16		0.00	0.00	0.00	0.00	0.09	0.00	0.00
NATIONAL MEDIA COMMISSION	0.17		0.00	0.00	0.00	0.00	0.61	0.00	0.00
NATIONAL COMMISSION FOR CIVIC EDUCATION	3.73		0.00	0.00	0.00	0.00	2.74	0.00	0.00
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE	3.64		3.64	0.00	0.00	0.00	2.65	2.65	0.72
ELECTORAL COMMISSION	4.18		0.00	0.00	0.00	0.00	4.29	0.00	0.05
OFFICE OF PARLIAMENT	0.05		0.00	0.00	0.00	0.00	19.66	0.00	0.52
OFFICE OF GOVERNMENT MACHINERY	91.82		0.41	0.00	0.00	0.00	73.35	1.04	0.00
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS	12.20		0.00	0.00	0.00	0.00	8.93	0.00	5.93
MINISTRY OF PRIVATE SECTOR DEVELOPMENT	2.36		0.00	0.00	0.00	0.00	2.07	0.00	2.00
MINISTRY OF MINES	10.58		0.00	0.00	0.00	0.00	1.59	0.00	1.04
MINISTRY OF WOMEN AFFAIRS	1.24		1.21	0.00	0.00	0.00	1.10	1.09	0.50
MINISTRY OF REGIONAL COOP. & NEPAD	2.27		0.00	0.00	0.00	0.00	1.19	0.00	0.00
Over Total	1,121.10		198.18	0.00	0.00	0.00	1,779.40	675.15	172.10

CENTRAL GOVERNMENT FINANCE 2007

STATUTORY PAYMENT FOR THE MONTH ENDED OCTOBER 31 2007.

	PROGRAMME TO OCTOBER 31 2007	CUM. ACTUAL TO SEPTEMBER 31 2007	ACTUAL FOR OCTOBER 31 2007	CUM. ACTUAL TO OCTOBER 31 2007	% OF CUMM. ACTUAL TO TOTAL	VARIANCE TO OCTOBER 31 2007
	GH¢ D	GH¢ E	GH¢ F	GH¢ G		GH¢ H [G-D]
Social Security	82,291,667	88,451,349		88,451,349	2.6%	(6,159,682)
Pensions*	87,633,333	74,490,058	9,916,693	84,406,750	2.5%	3,226,583
Gratuities	42,650,000	33,920,753	4,737,592	38,658,345	1.1%	3,991,655
National Health Insurance Fund	151,991,667	0		0	0.0%	151,991,667
Domestic	208,766,667	259,362,557	31,920,886	291,283,443	8.6%	-82,516,776
External	95,241,667	86,094,999	14,539,953	100,634,952	3.0%	-5,393,285
District Assemblies Comm. Fund	135,558,333	74,386,500	35,932,800	110,319,300	3.3%	25,239,033
Education Trust Fund	147,933,333	140,523,980		140,523,980	4.1%	7,409,353
Road Fund	92,816,667	80,547,287		80,547,287	2.4%	12,269,380
Petroleum Related Fund	2,516,667	2,083,347	3,777,840	5,861,187	0.2%	(3,344,521)
Other Payments	306,822,083	166,136,212	16,106,521	182,242,732	5.4%	124,579,351
ROAD	13,750,000	2,666,021	96,865	2,762,886	0.1%	10,987,114
NON ROAD	33,083,333	3,317,764	1,000,000	4,317,764	0.1%	28,765,569

IMPORTANT STATISTICS ON THE CONSOLIDATED FUND ACCOUNTS FOR THE MONTH OF NOVEMBER, 2007

1.1 Revenue

Total Tax Revenue for November, 2007 excluding non-tax revenue, HIPC Assistance and Divestiture receipts amounted to GH¢258.86 million against the budgeted sum of GH¢270.81 million.

1.2 Direct Tax

Direct Tax for November amounted to GH¢65.08 million against the expected amount of GH¢73.97 million, indicating an unfavourable variance of GH¢8.17 million.

1.3 Total Indirect Tax

Total Indirect Tax for the period was GH¢193.78 million against a projected figure of GH¢184.04 million for the month. This produced a favourable variance of GH¢9.74 million.

The following explains the details of the Indirect tax.

1.3.1 Petroleum Taxes collected at the close of the period was GH¢35.54 million against the expected amount of GH¢35.22 million. There is therefore a favourable variance of GH¢0.32 million.

1.3.2 Value Added Tax received in November was GH¢84.14 million against the monthly budgeted figure of GH¢73.97 million. This gives a favourable variance of GH¢10.17 million.

1.3.3 Import Duty for November was GH¢56.63 million against the target of GH¢45.86 million. This yielded a favourable variance of GH¢10.77 million.

1.3.4 National Health Insurance Levy collection stood at GH¢15.90 million as against the expected figure of GH¢15.20 million. There was therefore a favourable variance of GH¢0.70 million.

1.4 Non Tax Revenue

Total Non Tax Revenue for the month was GH¢5.57 million as against a budgeted figure of GH¢26.46 million, this gave rise to a negative variance of GH¢20.89 million.

1.5 HIPC Assistance for the month was GH¢20.83 million. The budgeted figure was GH¢11.36 million and this resulted in a favourable variance of GH¢9.47 million.

1.6 Multilateral Debt Relief Initiative

Multilateral Debt Relief Initiative receipts stood at GH¢4.27 million for the month.

2.0 Payments

Total Payments for the month of November excluding foreign financed capital amounted to GH¢355.88 million against the budgeted amount of GH¢338.26 million. This resulted in an over expenditure of GH¢17.26 million.

2.1 Discretionary Payments

2.1.1 Personal Emoluments, excluding Social Security, Pensions and Gratuities for November was GH¢115.37 million against GH¢109.73 million budgeted. This gives an over expenditure of GH¢5.64 million. The break down of the salary paid in November is as follows:

	GH¢ Million
Mechanised Payroll	96.05
Subvented	15.58
Foreign Missions	3.74
	<u>115.37</u>

2.1.2 Administration Expenses recorded a sum of GH¢24.66 million against the budgeted figure of GH¢29.58 million. Actual expenditure is therefore GH¢4.92 million more than the budgeted.

2.1.3 During the period actual Service Expenses made was GH¢9.23 million. This resulted in GH¢0.73 million over expenditure when compared to the budgeted figure of GH¢8.5 million.

2.1.4 Investment Expenditure stood at GH¢28.31 million within the period, against a budgeted figure of GH¢180.83 million. This resulted in an under expenditure of GH¢152.52 million.

2.1.5 HIPC Expenditure for the month was GH¢13.22 million.

2.1.6 Multilateral Debt Relief Initiative payments was GH¢22.18 million.

2.1.7 A sum of GH¢1.84 million was spent on Contingencies in November. This is against the budgeted amount of GH¢4.50 million.

2.2 Statutory Payments

2.2.1 Domestic Debt Interest — GH¢31.44 million

2.2.2 External Debt Interest — GH¢13.99 million

2.2.3 District Assembly Common Fund — Nil

2.2.4 Education Trust Fund — Nil

2.2.5 Road Fund — GH¢0.21 million

2.2.6 Petroleum Related Fund — GH¢7.75 million

2.2.7 Other Payment — GH¢48.36 million

2.2 Value Added Tax Refunds stood at GH¢1.24 million as against a budget of GH¢3.94 million for the period.

2.3 Amortisation of External Debt was GH¢44.95 million.

Deficit/Surplus

- The excess of expenditure over revenue for the month of November was GH¢66.07 million.

PUBLIC ACCOUNTS OF GHANA

(CONSOLIDATED FUND)

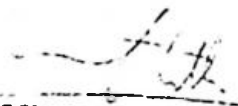
BALANCE SHEET AS AT 31ST NOVEMBER 2007

CONSOLIDATED FUND ASSETS

	2007 GH¢	2006 GH¢
CASH	895,964,420	0
ADVANCES		
Staff	7,703,842	6,356,725
Departmental Revolving Fund	990,852	980,152
	<u>8,694,694</u>	<u>7,336,877</u>
LOANS		
General	921,980	921,980
Statutory Boards And Corporations	343,931,453	343,931,453
Companies	186,646,109	187,474,561
Miscellaneous	129,824,433	129,829,433
Other Governments	8,482,555	8,482,555
	<u>669,806,530</u>	<u>670,639,981</u>
INVESTMENTS		
Trust Funds	4,742,044	4,742,044
International Agencies	4,983,761	4,983,761
Local	115,878,190	115,878,190
	<u>125,603,995</u>	<u>125,603,995</u>
TOTAL ASSETS	<u>1,700,069,639</u>	<u>803,580,854</u>

CONSOLIDATED FUND LIABILITIES

CASH OVERDRAFT	0	1,075,655,720
LOANS		
Domestic	3,535,296,996	1,927,601,021
Foreign	2,313,283,914	3,972,761,959
	<u>5,848,580,910</u>	<u>5,900,362,980</u>
TRUST FUNDS	282,464,858	48,452,633
TOTAL LIABILITIES	<u>6,131,045,767</u>	<u>7,024,471,332</u>
Surplus/(Deficit)	(1,362,257,260)	(1,785,633,073)
Other Reserves	(3,068,718,868)	(4,435,257,405)
NET ACCUMULATED RESULTS	<u>(4,430,976,129)</u>	<u>(6,220,890,479)</u>
LIABILITIES AND NET ACCUM. RESULTS	<u>1,700,069,639</u>	<u>803,580,854</u>


CHRISTIAN T. SOTTIE
 Controller and Accountant General

CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST NOVEMBER 2007

	GH¢	GH¢
Cash as at 31st December 2006		264,021,380
Receipts		
Adjusted surplus from operations (Note 1)		
Advances Recovery	1,065,128.94	
Deposit Recovery	22,120,934.98	
Loans Recovery		
Foreign Loans	5,060,349.54	
Gov't Sovereign Bond	712,496,255.44	
Domestic Debt Borrowing	2,180,577,544.73	
Counterpart Fund Receipts	<u>278,136,531.83</u>	<u>3,199,456,745</u>
Less: Payments		
Adjusted Deficit from operati	745,385,732.54	
Advances Payment	675,473.90	
Deposit Payment	12,467,203.74	
Domestic Debt Redemption	1,479,288,428.95	
External Debt Redemption	304,031,106.13	
Counterpart Fund Payment	<u>25,665,760.64</u>	
		<u>2,567,513,706</u>
Cash		<u>895,964,420</u>

Note: 1

Note Adjusted Surplus:

Deficit per Accounts	(482,871,575.08)
Counterpart Fund	252,470,771
Advances	389,655
Loans	-
Deposit	9,653,731.24
	<u>(745,385,732.54)</u>

CENTRAL GOVERNMENT FINANCE 2007
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED NOVEMBER 30 2007.

	PROGRAMME TO NOVEMBER 30 2007 GH¢ D -	CUM. ACTUAL TO OCTOBER 31 2007 GH¢ E	ACTUAL FOR NOVEMBER 30 2007 GH¢ F	CUM. ACTUAL TO NOVEMBER 30 2007 GH¢ G	% OF CUMM. ACTUAL TO TOTAL	VARIANCE TO NOVEMBER 30 2007 GH¢ H [G-D]
TAX REVENUE	2,838,155,833	2,342,075,115	258,865,743	2,600,940,858	77.9%	(237,214,975)
Direct Taxes	813,697,500	687,611,999	65,082,127	752,694,126	22.5%	(61,003,374)
Indirect Taxes	1,294,755,000	1,072,077,783	119,683,439	1,191,761,222	35.7%	(102,993,778)
Taxes on International Trade	562,512,500	443,701,722	56,630,000	500,331,722	15.0%	(62,180,778)
Other Tax Revenue Measures	167,190,833	138,683,610	17,470,177	156,153,788	4.7%	(11,037,045)
NON-TAX REVENUE	299,629,917	80,625,647	5,569,870	86,195,517	2.6%	(213,434,400)
Grants (Counterpart Funds)	140,717,500	252,527,161	-56,390	252,470,771	7.6%	111,753,271
* HIPC Assistance	125,005,833	151,038,869	20,825,059	171,833,927	5.1%	46,828,094
Multilateral Donor Relief Initiative (R)	146,547,500	213,874,737	4,266,588	218,141,325	6.5%	71,593,825
OTHER RECEIPTS	490,224,167	9,701,402	341,985	10,043,386	0.3%	(480,180,780)
Divestiture Receipts	490,224,167	0	0	0	0.0%	(490,224,167)
ADVANCES	0	276,317	113,339	389,655	0.0%	389,655
DEPOSITS	0	9,425,085	228,646	9,653,731	0.3%	9,653,731
TOTAL REVENUE	4,040,280,750	3,049,812,931	289,812,555	3,339,625,786	100.0%	(700,654,964)
PERSONNEL ADMIN SERVICE COSTS	2,026,524,508	1,702,587,312	187,337,435	1,889,924,747	49.4%	[D-G] 136,599,761
PERSONNEL RELATED EXP.	1,607,998,333	1,354,809,404	153,448,623	1,508,258,026	39.5%	99,740,307
Transfer to Households	401,023,333	211,516,444	38,073,812	249,590,257	6.5%	151,433,077
ITEM 2 AND 3	418,526,175	347,777,909	33,888,812	381,666,721	10.0%	36,359,454
UTILITY SUBSIDY	0	18,172,582	0	18,172,582	0.5%	-18,172,582
ITEM 4 INVESTMENT	663,514,720	288,333,417	28,313,998	316,647,415	8.3%	346,867,305
PERSONNEL ADMIN. SERVICE & INVEST	2,690,039,228	1,990,920,729	215,651,433	2,206,572,162	57.7%	483,467,065
PUBLIC DEBT INTEREST	334,409,167	396,361,312	45,430,590	441,791,902	11.6%	-107,382,735
NET LENDING & Investment	0	0	0	0	0.0%	0
OTHER EXPENDITURE	754,211,792	519,494,487	56,321,631	575,816,118	15.1%	178,395,674
Vot. Refunds	19,524,321	20,352,120	1,243,132	21,595,302	0.6%	(2,070,981)
HIPC Expenditure	162,130,833	165,721,671	13,219,657	178,941,327	4.7%	-16,810,494
Multilateral Donor Rel of Initiative (Payr	146,547,500	317,309,347	22,183,237	339,492,584	8.9%	-192,945,084
Contingency Expenditure	49,506,600	31,199,034	1,835,700	33,034,733	0.9%	16,471,867
ROAD	15,125,000	2,762,886	0	2,762,886	0.1%	12,362,114
NON ROAD	36,391,667	4,317,764	0	4,317,764	0.1%	32,073,902
TOTAL EXPENDITURE	4,207,886,107	3,466,611,983	355,885,378	3,822,497,361	100.0%	385,388,746
SURPLUS/(DEFICIT)	-167,605,357	(416,799,052)	(66,072,823)	(482,871,575)		(1,086,043,711)

* This is a notional inflow of cash arising from the HIPC Initiative

Controller and Accountant-General's Department

CENTRAL GOVERNMENT FINANCE 2007

PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED NOVEMBER 30 2007.

	ACTUAL FOR NOVEMBER 30 2006 GH¢ A	CUM. ACTUAL TO NOVEMBER 30 2006 GH¢ B	2007 BUDGET ¢ C	2007 REVISED BUDGET GH¢ C	% OF TOTAL BUDGET	PROGRAMME TO NOVEMBER 30 2007 GH¢ D	CUM. ACTUAL TO OCTOBER 31 2007 GH¢ E	ACTUAL FOR NOVEMBER 30 2007 GH¢ F	CUM. ACTUAL TO NOVEMBER 30 2007 GH¢ G	% OF CUMM. ACTUAL TO TOTAL	VARIANCE TO NOVEMBER 30 2007 GH¢ H [G-D]
TAX REVENUE	217,644,089	2,069,420,185	3,096,170,000	3,096,170,000	70.2%	2,838,155,833	2,342,075,115	258,865,743	2,600,940,858	77.9%	(237,214,975)
Direct Taxes	52,146,673	584,222,987	887,670,000	887,670,000	20.1%	813,697,500	687,611,999	65,082,127	752,694,126	22.5%	(61,003,374)
Personal (Employees P.A.Y.E.)	26,558,640	272,962,538	382,300,000	382,300,000	8.7%	350,441,667	291,398,860	35,463,358	326,862,218	9.8%	(23,579,448)
Personal (Self Employed)	3,052,467	30,684,983	45,390,000	45,390,000	1.0%	41,607,500	35,234,938	3,765,491	39,000,429	1.2%	(2,607,071)
Companies	19,797,977	245,509,217	382,200,000	382,200,000	8.7%	350,350,000	305,995,118	23,165,589	329,160,707	9.9%	(21,189,293)
Miscellaneous	2,737,589	35,066,250	77,780,000	77,780,000	1.8%	71,298,333	54,983,083	2,687,689	57,670,772	1.7%	(13,627,562)
Indirect Taxes	108,129,658	1,003,395,906	1,412,460,000	1,412,460,000	32.0%	1,294,755,000	1,072,077,783	119,683,439	1,191,761,222	35.7%	(102,993,778)
Excise Duties	0	6,096,733	102,270,000	102,270,000	2.3%	93,747,500	18,650	0	18,650	0.0%	(93,728,850)
Sales Tax - Local	17,997	92,003	0	0	0.0%	0	110,953	0	110,953	0.0%	110,953
Petroleum Taxes	33,337,440	373,597,810	422,580,000	422,580,000	9.6%	387,365,000	354,080,703	35,540,000	389,620,703	11.7%	(2,255,703)
VAT	74,774,221	609,157,499	887,610,000	887,610,000	20.1%	813,642,500	717,867,476	84,143,439	802,010,915	24.0%	(11,631,585)
Miscellaneous	0	14,451,861	0	0	0.0%	0	0	0	0	0.0%	0
Taxes on International Trade	41,897,757	365,471,509	613,650,000	613,650,000	13.9%	562,512,500	443,701,722	56,630,000	500,331,722	15.0%	(62,180,778)
Import Duties	41,897,757	354,958,780	550,270,000	550,270,000	12.5%	504,414,167	443,701,722	56,630,000	500,331,722	15.0%	(4,082,444)
Exports (Cocoa)	0	10,512,730	63,380,000	63,380,000	1.4%	58,098,333	0	0	0	0.0%	(58,098,333)
Other Tax Revenue Measures	15,470,001	116,329,782	182,390,000	182,390,000	4.1%	167,190,833	138,683,610	17,470,177	156,153,788	4.7%	(11,037,045)
National Health Insurance Fund	13,686,867	99,729,116	182,390,000	182,390,000	4.1%	167,190,833	132,287,410	15,902,483	148,189,893	4.4%	(19,000,940)
Reconstruction Levy & Airport tax	1,783,134	16,600,666	0	0	0.0%	0	6,396,200	1,567,694	7,963,895	0.2%	7,963,895
NON-TAX REVENUE	5,704,271	62,888,798	317,520,000	326,869,000	7.4%	299,629,917	80,625,647	5,569,870	86,195,517	2.6%	(213,434,400)
Rent, Fees & Charges	4,058,320	41,346,017	0	0	0.0%	0	66,009,524	3,432,760	69,442,284	2.1%	69,442,284
Interests and Profits	1,005,094	14,265,857	0	0	0.0%	0	9,110,193	110,970	9,221,163	0.3%	9,221,163
Other Non Tax Revenue	640,857	7,276,924	0	0	0.0%	0	5,505,930	2,026,140	7,532,070	0.2%	7,532,070
Grants (Counterpart Funds)	1,645,138	40,245,688	153,510,000	153,510,000	3.5%	140,717,500	252,527,161	-56,390	252,470,771	7.6%	111,753,271
Receipts	1,833,546	153,068,943	153,510,000	153,510,000	3.5%	140,717,500	278,136,532	0	278,136,532	8.3%	137,419,032
Payments	(188,408)	(112,823,255)	0	0	0.0%	0	(25,609,371)	(56,390)	(25,665,761)	-0.8%	(25,665,761)
* HIPC Assistance	28,380	129,717,742	136,370,000	136,370,000	3.1%	125,005,833	151,008,869	20,825,059	171,833,927	5.1%	46,828,094
Multilateral Donor Relief Initiative (I)	0	20,770,870	159,870,000	159,870,000	3.6%	146,547,500	213,874,737	4,266,588	218,141,325	6.5%	71,593,825
OTHER RECEIPTS	90,282	-28,800,003	67,340,000	534,790,000	12.1%	490,224,167	9,701,402	341,985	10,043,386	0.3%	(480,180,780)
Divestiture Receipts	0	0	67,340,000	534,790,000	12.1%	490,224,167	0	0	0	0.0%	(490,224,167)
ADVANCES	0	309,384	0	0	0.0%	0	276,317	113,339	389,655	0.0%	389,655
Recovery of Advances	0	590,358	0	0	0.0%	0	951,790	113,339	1,065,129	0.0%	1,065,129
Payment of Advances	0	(280,974)	0	0	0.0%	0	(675,474)	0	(675,474)	0.0%	(675,474)
DEPOSITS	90,282	-29,109,387	0	0	0.0%	0	9,425,085	228,646	9,653,731	0.3%	9,653,731
Recovery of Deposit	652,618	5,117,656	0	0	0.0%	0	21,145,137	975,798	22,120,935	0.7%	22,120,935
Payment of Deposit	(562,336)	(34,227,043)	0	0	0.0%	0	(11,720,052)	(747,151)	(12,467,204)	-0.4%	(12,467,204)
TOTAL REVENUE	225,112,161	2,294,243,279	3,930,780,000	4,407,579,000	100%	4,040,280,750	3,049,812,931	289,812,855	3,339,625,786	100.0%	(700,654,964)

PERSONNEL, ADMIN SERVICE COSTS

PERSONNEL RELATED EXP.

Personal Emoluments
Transfer to Households
Social Security
Pensions
Gratuities
National Health Insurance Fund

ITEM 2 AND 3

Administration
Service

UTILITY SUBSIDY

ITEM 4-INVESTMENT

PERSONNEL, ADMIN., SERVICE & INVES

PUBLIC DEBT INTEREST

Domestic
External

NET LENDING & Investment

New Loans
Loan Recoveries

OTHER EXPENDITURE

District Assembly Comm. Fund
Education Trust Fund
Road Fund
Petroleum Related Fund
Other Payments

Val Refunds

MIPC Expenditure

Item 1
Item 2
Item 3
Item 4

Multilateral Donor Relief Initiative (Pay

Item 1
Item 2
Item 3
Item 4

Contingency Expenditure

Item 1
Item 2
Item 3
Item 4

ROAD

NON ROAD

TOTAL EXPENDITURE

SURPLUS/(DEFICIT)

ACTUAL FOR NOVEMBER 30 2006
CUM. ACTUAL TO NOVEMBER 30 2006
2007 BUDGET
2007 REVISED BUDGET
% OF TOTAL BUDGET
PROGRAMME TO NOVEMBER 30 2007
CUM. ACTUAL TO OCTOBER 31 2007
ACTUAL FOR NOVEMBER 30 2007
CUM. ACTUAL TO NOVEMBER 30 2007
% OF CUMM. ACTUAL TO TOTAL
VARIANCE TO NOVEMBER 30 2007

GH¢ A

GH¢ B

GH¢ C

GH¢ D

GH¢ E

GH¢ F

GH¢ G

GH¢ H

GH¢ I

GH¢ J

157,133,953	1,516,274,931	2,170,170,000	2,210,754,000	48.2%	2,026,824,508	1,702,587,312	187,337,435	1,889,924,747	49.4%	136,999,761
127,548,256	1,238,844,753	1,754,160,000	1,784,180,000	30.2%	1,607,998,133	1,354,809,404	153,448,623	1,508,258,026	39.5%	89,740,307
104,715,401	1,037,209,524	1,316,700,000	1,316,700,000	26.7%	1,206,925,000	1,141,297,259	115,374,810	1,258,667,770	32.9%	-51,692,770
22,828,795	201,635,229	437,480,000	437,480,000	9.5%	401,023,333	211,516,444	38,073,812	249,590,257	6.5%	151,433,077
10,379,882	70,845,218	98,750,000	98,750,000	2.2%	90,520,833	88,451,349	21,871,417	110,322,766	2.9%	(19,801,933)
8,723,841	82,507,679	105,160,000	105,160,000	2.3%	96,396,667	84,406,750	13,231,996	97,638,746	2.6%	(1,242,079)
3,725,073	42,093,895	51,180,000	51,180,000	1.1%	46,915,000	38,658,145	2,970,399	41,628,745	1.1%	5,286,255
0	6,170,438	182,390,000	182,390,000	4.0%	167,190,833	0	0	0	0.0%	167,190,833
29,585,697	277,430,179	415,990,000	456,574,009	9.9%	418,526,175	347,777,909	33,868,812	381,666,721	10.0%	36,859,454
16,322,622	203,574,368	311,970,000	384,564,009	7.7%	125,017,008	264,526,860	24,663,606	289,190,466	7.6%	35,826,542
13,263,076	73,855,810	102,010,000	102,010,000	2.2%	93,509,167	83,251,049	9,225,206	92,476,255	2.4%	1,032,912
0	55,366,028	0	0	0.0%	0	10,172,582	0	18,172,582	0.5%	-18,172,582
23,246,109	134,031,005	241,799,800	723,834,240	15.8%	663,514,720	288,333,417	28,313,998	316,647,415	8.3%	346,867,305
23,246,109	134,031,005	2,411,969,800	2,934,588,249	63.9%	2,690,039,228	1,990,920,729	215,651,433	2,206,572,162	57.7%	483,467,066
180,380,062	1,650,305,940	0	364,810,000	7.9%	334,409,167	396,361,312	45,430,590	441,791,902	11.6%	-107,382,735
23,217,167	329,927,511	250,520,000	250,520,000	5.5%	229,643,333	291,283,443	31,441,362	322,724,805	8.4%	-93,081,472
14,018,774	76,521,765	114,290,000	114,290,000	2.5%	104,765,833	105,077,870	13,989,227	119,067,097	3.1%	-14,301,263
9,198,393	0	0	0	0.0%	0	0	0	0	0.0%	0
0	-394,134	0	0	0.0%	0	0	0	0	0.0%	0
0	-394,134	0	0	0.0%	0	0	0	0	0.0%	0
53,873,125	284,838,069	822,776,500	822,776,500	17.9%	754,211,792	519,494,487	56,321,631	575,816,118	15.1%	178,395,674
26,194,500	164,687,200	162,670,000	162,670,000	3.5%	149,114,167	110,319,300	0	110,319,300	2.9%	38,794,867
0	50,502,700	177,520,000	177,520,000	3.9%	162,726,667	140,523,980	0	140,523,980	3.7%	22,202,687
0	87,936,530	111,380,000	111,380,000	2.4%	102,098,333	80,547,287	209,114	80,756,401	2.1%	21,341,932
10,104,572	2,672,592	3,020,000	3,020,000	0.1%	2,768,333	5,861,187	7,753,340	13,614,527	0.4%	(10,846,194)
277,564	39,039,048	368,186,500	368,186,500	8.0%	337,504,292	182,242,732	48,359,177	230,601,910	6.0%	106,902,382
17,296,489	0	0	0	0.0%	0	0	0	0	0.0%	0
630,241	13,401,779	12,620,000	21,299,259	0.5%	19,524,321	20,352,170	1,243,132	21,595,302	0.6%	(2,070,981)
27,662,750	170,217,552	176,870,000	176,870,000	3.9%	162,130,833	165,721,671	13,219,657	178,941,327	4.7%	-16,810,494
0	0	0	0	0.0%	0	0	0	0	0.0%	0
0	1,555,010	0	0	0.0%	0	28,361,669	2,023,000	30,384,669	0.8%	0
27,662,750	168,662,542	0	0	0.0%	0	137,360,002	11,196,657	148,556,658	3.9%	0
63,109,117	191,861,542	159,870,000	159,870,000	3.5%	146,547,500	317,309,347	22,183,237	339,492,584	8.9%	-192,945,084
0	2,831,000	0	0	0.0%	0	35,440,914	0	35,440,914	0.9%	0
0	0	0	0	0.0%	0	17,420,012	0	17,420,012	0.5%	0
63,109,117	189,030,542	0	0	0.0%	0	264,448,421	22,183,237	286,631,658	7.5%	0
5,485,308	85,909,247	54,007,200	54,007,200	1.2%	49,506,600	31,199,034	1,835,700	33,034,733	0.9%	16,471,867
6,458	1,778,187	16,976,600	16,976,600	0.4%	15,561,883	2,591,781	1,303,604	3,895,385	0.1%	11,666,498
74,902	41,125,126	8,625,900	8,625,900	0.2%	7,907,075	5,201,704	195,881	5,397,585	0.1%	2,509,490
4,711,498	35,663,767	10,310,500	10,310,500	0.2%	9,451,292	10,059,777	253,842	10,313,619	0.3%	(862,327)
692,450	7,342,168	18,094,200	18,094,200	0.4%	16,586,350	13,345,772	82,373	13,428,144	0.4%	3,158,206
31	17,200,701	16,500,000	16,500,000	0.4%	15,125,000	2,762,886	0	2,762,886	0.1%	12,362,114
0	9,910,911	39,700,000	39,700,000	0.9%	36,391,667	4,317,764	0	4,317,764	0.1%	32,073,902
354,357,801	2,808,545,147	4,059,123,500	4,590,421,208	100%	4,207,886,107	3,466,611,983	355,885,378	3,822,497,361	100.0%	385,388,746
(129,245,640)	(514,301,868)	-128,343,500	-182,842,208		-167,605,357	(416,799,052)	(66,072,523)	(482,871,575)		(1,086,043,711)

CENTRAL GOVERNMENT FINANCE 2007
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED NOVEMBER 30 2007.

	ACTUAL FOR NOVEMBER 30 2006 GH¢ A	CUM. ACTUAL TO NOVEMBER 30 2006 GH¢ B	2007 BUDGET GH¢ C	2007 REVISED BUDGET GH¢ C	% OF TOTAL BUDGET	PROGRAMME TO NOVEMBER 30 2007 GH¢ D	CUM. ACTUAL TO OCTOBER 31 2007 GH¢ E	ACTUAL FOR NOVEMBER 30 2007 GH¢ F	CUM. ACTUAL TO NOVEMBER 30 2007 GH¢ G	% OF CUMM. ACTUAL TO TOTAL	VARIANCE TO NOVEMBER 30 2007 GH¢ H (G-D)
FINANCING	129,245,640	514,301,868	128,343,500	182,842,208	100%	167,605,357	416,799,052	66,072,523	482,871,575	100.0%	315,266,218
PUBLIC DEBT - EXTERNAL	-8,479,790	60,697,346	(183,560,000)	167,027,500	91%	153,108,542	587,692,111	-20,038,370	567,653,742	117.6%	414,545,200
Borrowing	0	255,274,375	163,750,000	163,750,000		150,104,167	134,274,931	24,913,662	159,188,592		9,084,426
Gov't of Ghana Sovereign Bond						321,371,875	712,496,255	(44,952,031)	712,496,255		14,336,394
Amortisation	-8,479,790	(194,577,029)	(347,310,000)	(347,310,000)		(318,367,500)	(259,079,075)		(304,031,106)		
PUBLIC DEBT - DOMESTIC	137,725,430	453,604,522	311,903,500	15,814,708	9%	14,496,816	-170,893,059	86,110,892	-84,782,167	-17.6%	-99,278,982
Treasury Bills/Bonds	(30,702,046)	168,332,604	0.00	0.00		0	734,737,935.46	-33,448,820	701,289,116		701,289,116
- Issues	159,631,851	1,535,578,108				0	2,094,537,545	86,040,000	2,180,577,545		2,180,577,545
- Redemptions	(190,333,897)	(1,367,245,502)				0	(1,359,799,609)	(119,488,820)	(1,479,288,429)		(1,479,288,429)

Controller and Accountant-General's Department

* This is a notional inflow of cash arising from the HIPC Initiative

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT FINANCE 2007
TREND ANALYSIS OF RECEIPTS FOR 2007

	ACTUAL FOR JANUARY 31 2007	ACTUAL FOR FEBRUARY 28 2007	ACTUAL FOR MARCH 31 2007	ACTUAL FOR APRIL 30 2007	ACTUAL FOR MAY 31 2007	ACTUAL FOR JUNE 30 2007	ACTUAL FOR JULY 31 2007	ACTUAL FOR AUGUST 31 2007	ACTUAL FOR SEPTEMBER 30 2007	ACTUAL FOR OCTOBER 31 2007	ACTUAL FOR NOVEMBER 30 2007	TOTALS 2007
TAX REVENUE	204,309,535	203,720,866	251,893,930	224,719,656	221,740,252	271,322,259	224,602,174	237,433,262	230,482,017	251,831,162	258,865,743	2,600,940,858.26
Direct Taxes	43,302,811	48,366,140	91,831,155	63,955,549	52,718,428	107,045,983	64,252,962	51,181,467	88,616,379	76,319,126	65,082,127	752,694,126.33
Personal (Employees P.A.V.E.)	15,611,137	19,703,071	38,534,623	29,580,828	28,518,934	34,352,205	28,229,180	29,786,262	31,066,898	31,993,621	35,463,358	326,862,218.22
Personal (Self Employed)	1,802,769	2,724,488	2,921,706	4,051,832	3,238,602	3,901,853	4,504,584	3,580,740	3,777,495	2,700,722	3,765,491	39,000,429.04
Companies	15,566,223	21,907,378	49,208,808	19,118,810	17,970,378	66,783,511	21,989,615	16,168,140	50,644,361	26,634,873	23,165,589	329,160,707.44
Miscellaneous (Other direct taxes)	8,320,682	4,031,203	1,186,018	11,170,610	2,970,513	2,008,414	9,539,583	1,646,325	1,129,626	12,989,910	2,687,689	57,670,771.62
Indirect Taxes	103,960,209	104,017,720	104,389,266	105,873,052	109,150,131	107,427,039	104,062,655	117,592,513	104,231,407	111,373,722	119,683,439	1,191,761,221.64
Excise Duties	0	0	0	18,650	0	0	110,953	0	0	0	0	18,650.26
Sales Tax - Local	0	0	35,464,000	35,239,794	35,994,000	36,783,000	36,849,909	35,570,000	32,050,000	34,930,000	35,540,000	389,620,703.25
Petroleum Taxes	33,728,000	66,545,750	68,925,266	70,614,648	73,156,131	70,644,039	67,101,793	82,022,513	72,181,407	76,443,722	84,143,439	802,010,913.10
VAT	70,232,209	0	0	0	0	0	0	0	0	0	0	0.00
Miscellaneous	0	0	0	41,122,958	45,307,000	43,641,000	42,585,764	53,020,000	43,750,000	49,570,000	56,630,000	500,331,722.39
Taxes on International Trade	43,841,000	38,713,000	42,151,000	41,122,958	45,307,000	43,641,000	42,585,764	53,020,000	43,750,000	49,570,000	56,630,000	500,331,722.39
Import Duties	43,841,000	38,713,000	42,151,000	41,122,958	45,307,000	43,641,000	42,585,764	53,020,000	43,750,000	49,570,000	56,630,000	500,331,722.39
Exports (Cocoa)	0	0	0	0	0	0	0	0	0	0	0	0.00
Other Tax Revenue Measures	13,205,515	12,623,977	13,502,509	13,768,057	14,564,694	13,208,237	13,700,793	15,659,282	13,882,231	14,568,315	17,470,177	156,153,787.90
National Health Insurance Fund	11,868,691	12,484,532	13,464,565	12,969,578	13,369,858	13,153,768	12,271,021	15,598,999	13,584,834	14,521,573	15,902,483	148,189,893.25
Reconstruction Levy & Airport tax	1,336,825	139,444	1,037,944	798,478	1,194,836	54,469	1,429,772	60,283	297,407	46,741	1,567,694	7,963,894.65
NON-TAX REVENUE	4,543,378	3,149,761	6,646,014	4,726,384	9,111,830	17,467,247	3,654,734	18,872,189	6,144,900	6,309,210	5,569,870	86,195,517.15
Rent Fees & Charges	3,835,793	2,414,998	3,818,878	3,576,564	8,202,701	15,647,984	3,212,297	15,279,568	4,885,751	5,134,990	3,432,760	69,442,284.15
Interest and Profits	0	98,276	2,746,714	398,854	534,180	1,627,433	200,000	3,247,486	0	257,250	110,970	9,221,163.00
Other Non Tax Revenue	707,585	636,487	80,422	750,966	374,949	191,830	242,437	345,135	1,259,149	916,970	2,026,140	7,532,070.00
Grants (Project & Programme)	(4,536,423)	(508,299)	10,301,411	(5,632,689)	(6,735,167)	(300,408)	(225,407)	260,021,157	1,134,824	(590,839)	(56,390)	252,470,771.19
Receipts	(4,536,423)	(508,299)	11,709,661	(5,632,689)	(6,735,167)	(300,408)	(225,407)	260,021,157	1,134,824	(590,839)	(56,390)	252,470,771.19
Payments	0	0	(1,408,250)	0	0	0	(5,897,296)	0	0	0	0	(25,665,760.64)
HIPC Assistance	39,431,975	0	0	29,080,236	26,420,225	927,310	13,121,550	15,107,647	10,897,137	16,022,788	20,825,059	171,833,927.48
Multilateral Debt Relief Initiative (Recel)	0	0	0	178,101,340	9,978,629	4,698,920	4,908,888	14,431,532	1,755,430	0	4,266,588	218,141,325.48
OTHER RECEIPTS	88,290	115,967	196,910	5,822,846	6,508,904	617,389	(3,924,850)	410,787	(803,657)	668,814	341,985	10,043,386.28
Divestiture & NPART	0	0	0	0	0	0	0	0	0	0	0	0.00
ADVANCES	72,593	0	92,055	(192,100)	94,530	92,729	105,468	6,856	616	3,570	113,339	389,655.04
Recovery of Advances	72,593	0	92,055	(192,100)	94,530	92,729	105,468	6,856	616	3,570	113,339	389,655.04
Payment of Advances	0	0	0	(192,100)	0	(176,469)	0	(111,002)	(102,097)	(93,806)	0	(675,473.90)
DEPOSITS	15,697	115,967	104,855	6,014,946	6,414,373	524,660	(4,030,318)	403,932	(804,273)	665,245	228,646	9,653,731.24
Recovery of Deposits	15,697	660,180	413,408	6,269,462	7,002,631	1,306,571	1,590,883	1,233,611	951,508	1,701,185	975,798	22,120,934.98
Payment of Deposits	0	(544,213)	(308,553)	(254,516)	(588,258)	(781,911)	(5,621,201)	(829,679)	(1,755,781)	(1,035,941)	(747,151)	(12,467,203.74)
TOTAL REVENUE	243,836,755	206,478,296	269,038,264	436,817,773	267,024,674	294,732,718	241,736,089	546,296,575	269,610,651	274,241,136	289,812,855	3,339,625,785.84

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT FINANCE 2007
TREND ANALYSIS OF PAYMENTS FOR 2007.

	ACTUAL FOR JANUARY 31 2007	ACTUAL FOR FEBRUARY 28 2007	ACTUAL FOR MARCH 31 2007	ACTUAL FOR APRIL 30 2007	ACTUAL FOR MAY 31 2007	ACTUAL FOR JUNE 30 2007	ACTUAL FOR JULY 31 2007	ACTUAL FOR AUGUST 31 2007	ACTUAL FOR SEPTEMBER 30 2007	ACTUAL FOR OCTOBER 31 2007	ACTUAL FOR NOVEMBER 30 2007	TOTALS
	GHC	GHC	GHC	GHC	GHC	GHC	GHC	GHC	GHC	GHC	GHC	GHC
PERSONNEL, ADMIN SERVICE COSTS	119,336,137	173,534,654	142,395,538	178,153,766	176,897,720	200,252,097	177,429,524	171,453,127	202,928,960	158,176,789	187,337,435	1,889,924,747.15
PERSONNEL RELATED EXP.	113,906,496	147,194,552	124,332,973	140,380,261	145,091,892	141,832,119	139,861,489	131,253,356	154,345,358	116,602,909	153,448,623	1,508,258,026.40
Personal Emoluments	73,933,997	126,270,636	112,655,192	109,522,497	119,295,169	118,012,856	126,458,733	108,631,521	126,510,733	101,948,625	115,374,810	1,258,667,769.77
TRANSFER TO HOUSEHOLDS	19,969,499	20,923,915	11,677,780	31,055,764	25,796,723	23,819,263	13,362,756	22,421,835	27,834,625	14,654,285	38,073,812	249,590,256.62
12 1/2 Social Security	9,341,766	10,997,591	7,824,642	20,668,679	13,060,204	11,660,345	7,953,244	10,453,542	12,245,220	6,916,693	21,871,417	110,322,765.97
Pensions	7,505,694	7,519,357	8,297,905	8,110,901	8,110,901	7,727,292	7,953,244	8,160,876	11,389,945	9,916,693	13,231,996	97,638,746.13
Gratuities	3,122,038	2,406,967	3,852,938	2,069,179	4,625,617	4,431,626	5,405,512	3,807,417	4,193,459	4,737,592	2,970,399	41,628,744.52
National Health Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0.00
ITEM 2 AND 3	5,429,641	26,340,103	18,082,566	37,764,505	33,805,828	58,449,978	37,568,036	40,199,771	48,583,603	41,573,879	33,888,812	381,666,720.76
Administration	3,484,474	22,437,331	16,334,571	31,022,812	21,826,620	46,188,193	28,059,649	29,479,036	34,437,370	31,256,797	24,663,606	289,190,465.92
Service	1,945,167	3,902,772	1,727,995	6,741,693	11,979,201	12,261,785	9,508,386	10,720,735	14,146,232	10,317,082	9,225,206	92,476,254.84
UTILITY PRICE SUBSIDIES	0	0	0	0	18,172,582	0	0	0	0	0	0	18,172,581.85
ITEM 4-INVESTMENT	925,813	29,669,106	13,887,870	16,159,350	35,952,020	23,280,274	38,380,881	11,505,577	15,057,327	103,514,999	28,313,998	316,647,414.90
PERSONNEL, ADMIN., SERVICE & INVEST	120,261,950	203,203,760	156,281,408	195,322,216	211,850,748	223,562,371	215,810,405	182,959,704	217,986,287	261,694,788	215,651,433	2,206,572,162.05
PUBLIC DEBT INTEREST	23,810,555	20,420,197	29,621,451	44,008,472	30,498,921	51,013,233	79,067,565	35,585,256	31,431,907	50,903,756	45,430,590	441,791,902.09
Domestic	19,255,795	20,420,197	23,403,590	27,176,348	19,839,266	30,021,459	69,221,631	27,093,910	22,925,260	31,441,362	31,441,362	322,724,805.29
External	4,554,760	0	6,217,861	16,832,123	10,659,655	20,991,774	9,845,934	8,491,346	8,506,647	18,982,870	13,989,227	119,067,096.80
NET LENDING	0	0	0	0	0	0	0	0	0	0	0	0.00
New Loans & Investment	0	0	0	0	0	0	0	0	0	0	0	0.00
Loan Recoveries	0	0	0	0	0	0	0	0	0	0	0	0.00
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0.00
District Assemblies Comm. Fund	0	0	0	0	0	0	0	0	0	0	0	0.00
Education Trust Fund	0	0	0	0	0	0	0	0	0	0	0	0.00
Road Fund	0	0	0	0	0	0	0	0	0	0	0	0.00
Petroleum Related Fund	0	0	0	0	0	0	0	0	0	0	0	0.00
Other Payments	0	0	0	0	0	0	0	0	0	0	0	0.00
VAT Refunds	3,222,074	2,110,116	1,044,962	1,496,019	2,078,685	2,279,099	2,540,824	1,930,873	2,035,889	1,613,630	1,243,132	21,595,302.07
HIPC Expenditure	0	0	0	0	0	0	0	0	0	0	0	0.00
Item 1	0	0	0	0	0	0	0	0	0	0	0	0.00
Item 2	0	0	0	0	0	0	0	0	0	0	0	0.00
Item 3	0	0	0	0	0	0	0	0	0	0	0	0.00
Item 4	0	0	0	0	0	0	0	0	0	0	0	0.00
Measurable Donor Related Expenditure	0	0	0	0	0	0	0	0	0	0	0	0.00
Item 1	0	0	0	0	0	0	0	0	0	0	0	0.00
Item 2	0	0	0	0	0	0	0	0	0	0	0	0.00
Item 3	0	0	0	0	0	0	0	0	0	0	0	0.00
Item 4	0	0	0	0	0	0	0	0	0	0	0	0.00
Contingency Expenditure	92,000	195,001	4,009,883	716,981,14	15,289,948	3,237,108	7,121	4,329,547	390,515	2,630,929	1,835,700	33,034,733.13
Item 1	0	0	1,535,666	0.00	298,705	41,487	0	0	361,078	354,844	1,303,604	3,895,385.29
Item 2	0	0	316,504	309,436	492,503	2,667,815	1,330,859	55,050	29,437	55,050	195,881	5,397,584.66
Item 3	92,000	195,001	2,051,482	33,314	4,487,466	212,294	7,121	769,517	0	2,211,583	253,842	10,313,618.75
Item 4	0	0	106,231	374,231	10,311,174	315,511	0	2,229,172	0	9,453	82,373	13,428,144.43
ROAD ARREARS	0	0	0	0	0	0	0	0	0	0	0	0.00
NON ROAD ARREARS	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL EXPENDITURE	147,386,580	226,602,654	249,537,904	577,306,197	371,847,029	385,839,532	334,285,985	394,604,297	372,908,542	406,273,263	355,885,378	3,822,497,360.92
SURPLUS/(DEFICIT)	96,450,175	-20,124,358	19,480,361	-140,488,424	-104,872,355	-91,106,814	-92,549,896	151,692,278	-103,297,891	-132,032,129	-66,072,523	-482,871,575.08

ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT FINANCE 2007
TREND ANALYSIS OF FINANCING FOR 2007

	ACTUAL FOR JANUARY 31 2007	ACTUAL FOR FEBRUARY 29 2007	ACTUAL FOR MARCH 31 2007	ACTUAL FOR APRIL 30 2007	ACTUAL FOR MAY 31 2007	ACTUAL FOR JUNE 30 2007	ACTUAL FOR JULY 31 2007	ACTUAL FOR AUGUST 31 2007	ACTUAL FOR SEPTEMBER 30 2007	ACTUAL FOR OCTOBER 31 2007	ACTUAL FOR NOVEMBER 30 2007	TOTALS GH¢
FINANCING	(96,450,175)	20,124,358	(19,480,361)	140,488,424	104,822,355	91,106,814	92,549,896	-151,692,278	103,297,891	132,032,129	66,072,523	482,871,575.08
PUBLIC DEBT - EXTERNAL	0	16,894,486	49,494,085	-3,361,878	-12,099,108	-60,915,284	-29,795,669	-31,110,356	-11,396,291	669,982,123	-20,038,370	567,653,741.64
Borrowing	0	16,894,486	13,790,501	30,932,675	5,741,825	0	0	146,030	5,175,010	712,496,255	24,913,642	97,594,188.04
Rest of Ghana Savings Bond Amortisation	0	0	(25,890,820)	-34,294,552	-17,840,933	-60,915,284	-29,795,669	-31,256,386	-16,571,300	-42,514,131	-44,952,031	-304,031,106.13
PUBLIC DEBT - DOMESTIC	(96,450,175)	3,229,872	(68,974,446)	143,850,301	116,921,463	152,022,098	122,345,564	-120,381,922	114,694,181	-537,949,995	86,110,892	-84,782,166.37
Treasury Bills/Bonds	163,049,344	-8,303,377	29,366,402	228,287,984	122,669,536	222,789,415	-34,923,611	6,639,491	33,262,773	-27,600,024	-33,448,820	701,289,115.78
- Issues	163,049,344	226,236,902	263,868,079	320,538,294	226,761,318	439,407,217	122,102,525	115,696,873	119,747,374	97,122,618	86,040,000	2,180,577,544.73
- Redemptions	0	-234,540,279	(234,501,677)	-92,250,310	-104,091,782	-217,117,802	-157,033,136	-109,057,382	-86,484,599	-124,722,642	-119,488,820	-1,479,288,428.95

Controller and Accountant-General's Department

NOTES TO THE ACCOUNTS**Accounting Policies**

The Financial Statements of the Government of Ghana include the results of Financial Operations of all its Ministries, Departments and Agencies. Other Public Funds including some aspect of Donor Funds and Retained Internally Generated Funds (IGF) are not included in this Financial Statements.

1. Accounting Basis

The Financial Statements are prepared on a modified cash basis.

Revaluation of government investment and some counterpart fund flows are all of a non-cash nature.

Government generally reports revenue in the period in which they are received.

Expenditure on Government Operations is recognized when goods and services are received and paid for.

Fixed Assets acquired are written off in the accounting year of acquisition.

Loans and investments are recorded on a historic cost basis without any provision for diminution in value.

2. Classification of Accounts

The Public Accounts of Ghana are classified in the same form as the National Budget and in accordance with the approved Chart of Accounts.

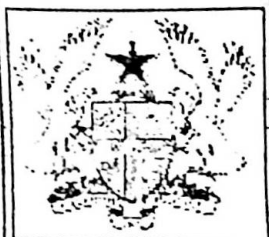
3. Foreign Currency Translation

Transactions in foreign currencies are translated into Ghana cedi equivalents using rates in effect at the time of these transactions.

Assets and liabilities denominated in foreign currency are translated using the closing rates of exchange at the end of the year. Any resulting foreign exchange gains or losses are taken up in the General Revenue Account.

4. Grants

Grants are treated in compliance with Ghana National Accounting Standards No. 18 (GNAS 18). Total disbursements of grant are treated as matching revenue in the accounts and the undisbursed portion of the grant is treated as deferred income.


**TOTAL EXPENDITURE BY HEADS WITHIN SECTORS
FOR MINISTER OF FINANCE**
30-November-2007
**Cummulative GOG
Budget To Date
A**
**GOG Total Cheques to
Month
B**
**Ceiling-Cheques
F=A-B**
GENERAL ADMINISTRATION

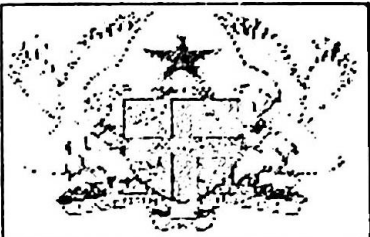
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP	29,908,357.71	37,412,668.93	(7,504,311.22)
MINISTRY OF FOREIGN AFFAIRS	60,827,937.39	100,460,579.74	(39,632,642.35)
MINISTRY OF FINANCE	107,555,158.30	85,974,123.03	21,581,035.27
MINISTRY OF PARLIAMENTARY AFFAIRS	745,806,416.71		
	938,636.49	1,880,181.72	(941,545.23)
PUBLIC SERVICES COMMISSION	463,668.26	501,614.47	(37,946.21)
AUDIT SERVICE	13,150,756.63	11,988,539.45	1,162,217.18
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATION	147,590.63	282,407.48	(134,816.85)
ELECTORAL COMMISSION	3,829,839.20	5,477,404.30	(1,647,565.10)
OFFICE OF PARLIAMENT	20,088,995.63	20,671,625.45	(582,629.82)
OFFICE OF GOVERNMENT MACHINERY	84,589,047.62	110,731,762.20	(26,142,714.58)
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS	9,564,189.69	9,563,001.79	1,187.90
MINISTRY OF REGIONAL COOP. & NEPAD	2,082,180.87	1,244,686.46	837,494.41
SUB-TOTAL FOR GENERAL ADMINISTRATION	258,565,716.8	448,544,663.2	(189,978,946.45)

ECONOMIC SERVICES

MINISTRY OF FOOD & AGRICULTURE	32,470,350.88	31,412,346.51	1,058,004.37
MINISTRY OF LANDS AND FORESTRY	10,701,281.80	12,876,410.28	(2,175,128.48)
MINISTRY OF ENERGY	4,750,536.01	86,068,978.38	(81,318,442.37)
MINISTRY OF TRADE AND INDUSTRY	9,337,033.64	8,997,240.74	339,792.90
MINISTRY OF TOURISM & MODERNIZATION	3,690,958.37	20,104,364.88	(16,413,406.51)
MINISTRY OF PORTS, HARBOUR AND RAILWAYS	2,702,609.03	2,133,866.31	568,742.72
MINISTRY OF PRIVATE SECTOR DEVELOPMENT	2,164,382.99	2,657,489.25	(493,106.26)
MINISTRY OF MINES	1,166,208.23	577,320.59	588,887.64
SUB-TOTAL FOR ECONOMIC SERVICES	66,983,361.0	164,828,016.9	(97,844,655.99)

SOCIAL SERVICES

MINISTRY OF EDUCATION	695,573,725.00	769,503,427.88	(73,929,702.88)
MINISTRY OF YOUTH AND SPORTS	31,135,134.47	1,746,403.09	29,388,731.38
MINISTRY OF HEALTH	227,507,838.91	232,941,872.21	(5,434,033.30)
MINISTRY OF MANPOWER AND EMPLOYMENT	11,374,609.07	11,736,058.56	(361,449.49)
NATIONAL COMMISSION ON CULTURE	3,864,368.64	22,812,356.13	(18,947,987.49)
NATIONAL MEDIA COMMISSION	157,032.15	753,399.20	(596,367.05)

	TOTAL EXPENDITURE BY HEADS WITHIN SECTORS FOR MINISTER OF FINANCE			
	30-November-2007			
	Cummulative GOG Budget To Date	GOG Total Cheques to Month	Ceiling-Cheques F=A-B	
	A	B		
NATIONAL COMMISSION FOR CIVIC EDUCATION	3,563,175.00	3,046,498.29	516,676.71	
MINISTRY OF WOMEN AFFAIRS	2,006,551.36	1,290,948.10	715,603.26	
SUB-TOTAL FOR SOCIAL SERVICES	975,182,434.6	1,105,862,944.8	(130,680,510.24)	
INFRASTRUCTURE				
MINISTRY OF WORKS & HOUSING	15,685,266.52	19,846,277.98	(4,161,011.46)	
MINISTRY OF ROADS & TRANSPORT	92,600,291.52	103,464,001.96	(10,863,710.44)	
MINISTRY OF COMMUNICATIONS AND TECHNOLOG	5,525,950.10	3,596,123.64	1,929,826.46	
SUB-TOTAL FOR INFRASTRUCTURE	113,811,508.1	146,578,298.2	(32,766,790.07)	
PUBLIC SAFETY				
MINISTRY OF INTERIOR	233,971,120.57	139,699,304.42	94,271,816.15	
JUDICIAL SERVICE	19,108,559.36	19,977,002.43	(868,443.07)	
MINISTRY OF JUSTICE	11,262,674.83	6,790,997.05	4,471,677.78	
MINISTRY OF DEFENCE	94,814,225.00	64,951,834.10	29,862,390.90	
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE	3,337,142.49	3,808,788.26	(471,645.77)	
SUB-TOTAL FOR PUBLIC SAFETY	362,493,722.3	243,571,904.0	118,921,818.30	
OVER ALL TOTAL	1,851,617,384.4	1,956,981,905.4	(33,033,992.90)	

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

ITEM 1

Cummulative GOG
Budget To Date
A

Actual GOG
For the Month
B

Cum Actual
GOG
C

Actual HIPC For
the Month
D

Cumm HIPC
E

Cumm HIPC &
GOG
F

Budget
Variance
G=A-C

GENERAL ADMINISTRATION

MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.

220 MINISTRY OF LOCAL GOVT & R	19,714,916.10	3,004,060.9	28,565,107.72	0.00	0.00	28,565,107.72	(8,850,191.62)
221 DEPT OF PARKS & GARDENS	1,261,449.86	155,649.2	1,912,701.41	0.00	0.00	1,912,701.41	(651,251.55)
222 BIRTHS & DEATHS REGISTRY	754,522.12	84,673.3	790,765.88	0.00	0.00	790,765.88	(36,243.76)
231 DEPT OF COMMUNITY DEVELO	1,935,526.89	246,684.6	2,146,617.59	0.00	0.00	2,146,617.59	(211,096.70)
SubTotal	23,666,414.97	3,491,067.97	33,415,192.60	0.00	0.00	33,415,192.60	(9,748,777.63)

MINISTRY OF FOREIGN AFFAIRS

320 FOREIGN AFFAIRS HQS/ADMIN	911,356.71	172,680.3	1,566,328.80	0.00	0.00	1,566,328.80	(654,972.09)
321 LARGE MISSIONS	13,185,079.82	1,946,267.3	21,524,722.76	0.00	0.00	21,524,722.76	(8,339,642.94)
322 NEIGHBOURING MISSIONS	5,569,164.15	585,616.4	6,547,702.82	0.00	0.00	6,547,702.82	(978,538.67)
323 OTHER MISSIONS	8,722,832.69	1,273,895.0	14,161,462.89	0.00	0.00	14,161,462.89	(5,438,630.20)
SubTotal	28,388,433.37	3,978,458.95	43,800,217.27	0.00	0.00	43,800,217.27	(15,411,783.90)

MINISTRY OF FINANCE

340 FINANCE HEADQUARTERS	3,336,141.93	310,190.7	4,614,825.82	0.00	0.00	4,614,825.82	(1,278,683.89)
342 CONTROLLER & ACCOUNTANT	9,836,218.81	1,218,730.5	11,621,050.58	0.00	0.00	11,621,050.58	(1,784,831.77)
345 STATISTICAL SERVICE	1,533,520.89	360.1	1,345,999.37	0.00	0.00	1,345,999.37	187,521.52
346 CENTRAL SYSTEMS DEVELOPM	102,960.00	0.0	0.00	0.00	0.00	0.00	102,960.00
SubTotal	14,808,841.63	1,529,281.27	17,581,875.77	0.00	0.00	17,581,875.77	(2,773,034.14)

MINISTRY OF PARLIAMENTARY AFFAIRS

390 PARLIAMENTARY AFFAIRS	41,984.03	5,078.5	51,576.50	0.00	0.00	51,576.50	(9,592.47)
SubTotal	41,984.03	5,078.46	51,576.50	0.00	0.00	51,576.50	(9,592.47)

PUBLIC SERVICES COMMISSION

600 PUBLIC SERVICES COMMISSIO	184,671.63	25,931.3	326,780.86	0.00	0.00	326,780.86	(142,109.23)
SubTotal	184,671.63	25,931.34	326,780.86	0.00	0.00	326,780.86	(142,109.23)

AUDIT SERVICE

601 AUDIT SERVICE	4,505,050.00	370,773.9	4,242,307.87	0.00	0.00	4,242,307.87	262,742.13
SubTotal	4,505,050.00	370,773.88	4,242,307.87	0.00	0.00	4,242,307.87	262,742.13

DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR

610 DISTRICT ASSEMBLIES COMM	41,387.50	5,781.1	73,320.24	0.00	0.00	73,320.24	(31,932.74)
SubTotal	41,387.50	5,781.06	73,320.24	0.00	0.00	73,320.24	(31,932.74)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
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ITEM 1 ELECTORAL COMMISSION

609 ELECTORAL COMMISSION	2,024,000.00	1,088,332.2	4,275,968.13	0.00	0.00	4,275,968.13	(2,251,968.13)
SubTotal	2,024,000.00	1,088,332.18	4,275,968.13	0.00	0.00	4,275,968.13	(2,251,968.13)

OFFICE OF PARLIAMENT

604 OFFICE OF PARLIAMENT	6,516,858.37	663,549.0	6,845,727.58	0.00	0.00	6,845,727.58	(328,869.21)
SubTotal	6,516,858.37	663,549.00	6,845,727.58	0.00	0.00	6,845,727.58	(328,869.21)

OFFICE OF GOVERNMENT MACHINERY

240 Office of the President	4,432,307.55	1,021,394.2	10,627,938.60	0.00	0.00	10,627,938.60	(6,195,631.05)
241 Office of Head of Civil Service	337,446.67	248,015.5	2,868,218.22	0.00	0.00	2,868,218.22	(2,530,771.55)
243 Scholarship Secretariat	136,564.89	8,533.5	87,733.12	0.00	0.00	87,733.12	48,831.77
244 Public Records & Archives	167,795.87	9,103.4	29,177.05	0.00	0.00	29,177.05	138,618.82
245 Management Services	63,227.34	0.0	0.00	0.00	0.00	0.00	63,227.34
246 Ghana AIDS Commission	0.00	0.0	0.00	0.00	0.00	0.00	0.00
248 COMMISSIONS & COUNCILS	771,789.81	156,183.7	1,681,872.99	0.00	0.00	1,681,872.99	(910,083.18)
249 Office of National Security	19,610,433.37	1,107,067.7	11,282,815.13	0.00	0.00	11,282,815.13	8,327,618.24
261 Volta Region Coordinating Com	146,553.99	0.0	0.00	0.00	0.00	0.00	146,553.99
262 Greater Accra Region Coordina	141,794.18	3,576.7	20,639.25	0.00	0.00	20,639.25	121,154.93
263 Eastern Region Coordinating Co	140,183.01	2,404.2	17,017.57	0.00	0.00	17,017.57	123,165.44
264 Central Region Coordinating Co	144,705.55	6,229.4	16,572.00	0.00	0.00	16,572.00	128,133.55
265 Western Region Coordinating Co	128,799.66	0.0	33,330.17	0.00	0.00	33,330.17	95,469.49
266 Ashanti Region Coordinating Co	279,542.56	7,560.6	63,272.00	0.00	0.00	63,272.00	216,270.56
267 Brong Ahafo Regional Coordinat	168,188.90	4,700.6	48,920.34	0.00	0.00	48,920.34	119,268.56
268 Northern Region Coordinating	94,267.03	8,613.5	81,138.74	0.00	0.00	81,138.74	13,128.29
269 Upper West Region Coordinatin	142,370.14	5,303.2	52,283.08	0.00	0.00	52,283.08	90,087.06
270 Upper East Region Coordinatin	84,451.84	1,734.3	16,086.76	0.00	0.00	16,086.76	68,365.08
SubTotal	26,990,422.36	2,590,420.58	26,927,015.02	0.00	0.00	26,927,015.02	63,407.34

MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS

400 MINISTRY OF INFO HEADQUAR	3,866,835.94	36,374.6	4,117,322.97	0.00	0.00	4,117,322.97	(250,487.03)
402 GHANA NEWS AGENCY	476,767.28	50,785.7	397,282.71	0.00	0.00	397,282.71	79,484.57
403 INFORMATION SERVICES DEPT	1,223,919.51	231,818.7	1,769,159.55	0.00	0.00	1,769,159.55	(545,240.04)
SubTotal	5,567,522.73	318,978.96	6,283,765.23	0.00	0.00	6,283,765.23	(716,242.50)

MINISTRY OF REGIONAL COOP. & NEPAD

350 NATIONAL DEVELOPMENT PLAI	143,412.50	29,775.6	96,821.70	0.00	0.00	96,821.70	46,590.80
351 REGIONAL COOPERATION & N	0.00	10,729.2	130,478.76	0.00	0.00	130,478.76	(130,478.76)
SubTotal	143,412.50	40,504.81	227,300.46	0.00	0.00	227,300.46	(83,887.96)

GENERAL ADMINISTRATION	112,878,999.09	14,108,158.46	144,051,047.53	0.00	0.00	144,051,047.53	(31,172,048.44)
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FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

ITEM 1

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

MINISTRY OF FOOD & AGRICULTURE

1 MINISTRY OF AGRICULTURE- I	3,107,714.28	362,850.6	4,016,275.05	0.00	0.00	4,016,275.05	(908,560.77)
2 TECHNICAL DIRECTORATES	739,354.44	1,843,563.9	18,595,116.94	0.00	0.00	18,595,116.94	(17,855,762.50)
3 G/A REGIONAL AGRICULTURE	985,735.85	1,073.8	21,650.45	0.00	0.00	21,650.45	964,085.40
4 VOLTA REGIONAL AGRIC. DEV.	1,405,883.71	1,553.2	31,315.47	0.00	0.00	31,315.47	1,374,568.24
5 EASTERN REGIONAL AGRIC. D	1,376,163.91	1,325.7	26,729.43	0.00	0.00	26,729.43	1,349,434.48
6 CENTRAL REGIONAL AGRIC. D	925,161.05	875.1	17,644.10	0.00	0.00	17,644.10	907,516.95
7 WESTERN REGIONAL AGRIC. D	1,079,964.38	914.7	18,441.61	0.00	0.00	18,441.61	1,061,522.77
8 BRONG AHAFO REGIONAL AGR	1,471,486.17	1,100.7	212,652.42	0.00	0.00	212,652.42	1,258,833.75
9 ASHANTI REGIONAL AGRIC. DI	2,069,230.57	1,094.2	22,062.18	0.00	0.00	22,062.18	2,047,168.39
10 NORTHERN REGIONAL AGRIC.	1,753,470.29	1,066.9	21,510.70	0.00	0.00	21,510.70	1,731,959.59
11 UPPER EAST AGRIC. DEV. UNI	930,192.67	656.9	13,243.16	0.00	0.00	13,243.16	916,949.51
12 UPPER WEST AGRIC. DEV. UNI	502,834.31	564.9	11,389.26	0.00	0.00	11,389.26	491,445.05
15 FISHERIES	34,191.63	86,326.4	340,965.92	0.00	0.00	340,965.92	(306,774.29)
SubTotal	16,381,383.26	2,302,966.79	23,348,996.69	0.00	0.00	23,348,996.69	(6,967,613.43)

MINISTRY OF LANDS AND FORESTRY

40 LANDS & FORESTRY HEADQUA	2,596,449.57	332,358.2	3,096,917.92	0.00	0.00	3,096,917.92	(500,468.35)
43 SURVEY DEPARTMENT	814,936.65	137,700.1	1,293,905.64	0.00	0.00	1,293,905.64	(478,968.99)
45 FORESTRY DEPARTMENT	2,631,761.88	298,081.2	2,967,742.51	0.00	0.00	2,967,742.51	(335,980.63)
46 WILD LIFE	0.00	162,650.3	1,537,739.76	0.00	0.00	1,537,739.76	(1,537,739.76)
49 LANDS COMMISSION SECRETA	911,066.20	119,277.0	983,384.69	0.00	0.00	983,384.69	(72,318.49)
SubTotal	6,954,214.30	1,050,066.85	9,879,690.52	0.00	0.00	9,879,690.52	(2,925,476.22)

MINISTRY OF ENERGY

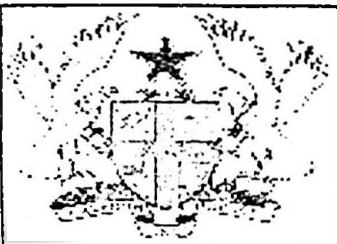
50 MINISTRY OF ENERY HEADQUA	247,786.55	66,608.0	635,024.95	0.00	0.00	635,024.95	(387,238.40)
52 ENERGY COMMISSION	569,696.71	0.0	0.00	0.00	0.00	0.00	569,696.71
421 MINERALS COMMISSION	0.00	56,501.6	548,880.75	0.00	0.00	548,880.75	(548,880.75)
SubTotal	817,483.26	123,109.63	1,183,905.70	0.00	0.00	1,183,905.70	(366,422.44)

MINISTRY OF TRADE AND INDUSTRY

60 TRADE & INDUSTRY HEADQUA	3,558,367.01	158,944.4	5,032,395.74	0.00	0.00	5,032,395.74	(1,474,028.73)
421 MINERALS COMMISSION	0.00	0.0	0.00	0.00	0.00	0.00	0.00
SubTotal	3,558,367.01	158,944.36	5,032,395.74	0.00	0.00	5,032,395.74	(1,474,028.73)

MINISTRY OF TOURISM & MODERNIZATION

70 TOURISM HEADQUARTERS	569,341.63	38,104.5	946,576.13	0.00	0.00	946,576.13	(377,234.50)
80 MEST HEADQUARTERS	0.00	204,528.9	1,756,999.70	0.00	0.00	1,756,999.70	(1,756,999.70)
81 CSIR	0.00	0.0	1,154,482.63	0.00	0.00	1,154,482.63	(1,154,482.63)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
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ITEM 1							
SubTotal	569,341.63	242,633.36	3,858,058.46	0.00	0.00	3,858,058.46	(3,288,716.83)

MINISTRY OF PORTS, HARBOUR AND RAILWAYS

103 Ministry of Ports, Harbours, He	61,691.63	9,927.0	1,137,716.29	0.00	0.00	1,137,716.29	(1,076,024.66)
SubTotal	61,691.63	9,927.02	1,137,716.29	0.00	0.00	1,137,716.29	(1,076,024.66)

MINISTRY OF PRIVATE SECTOR DEVELOPMENT

410 MINISTRY OF PRIVATE SECTOR	184,382.99	7,515.5	78,559.72	0.00	0.00	78,559.72	105,823.27
SubTotal	184,382.99	7,515.53	78,559.72	0.00	0.00	78,559.72	105,823.27

MINISTRY OF MINES

348 INTERNAL REVENUE SERVICE	0.00	0.0	1,655.30	0.00	0.00	1,655.30	(1,655.30)
422 MINES DEPARTMENT	119,166.63	219.3	2,082.22	0.00	0.00	2,082.22	117,084.41
423 GEOLOGICAL SURVEY DEPART	632,158.34	53,540.0	498,710.80	0.00	0.00	498,710.80	133,447.54
SubTotal	751,324.97	53,759.34	502,448.32	0.00	0.00	502,448.32	248,876.65

ECONOMIC SERVICES	29,278,189.05	3,948,922.88	45,021,771.44	0.00	0.00	45,021,771.44	(15,743,582.39)
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SOCIAL SERVICES

MINISTRY OF EDUCATION

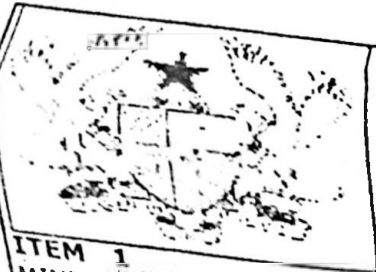
140 MINISTRY OF EDUCATION	23,254,889.13	2,549,775.1	125,419,674.39	0.00	0.00	125,419,674.39	(102,164,785.26)
141 GES-HEADQUARTERS SERVICE	2,107,077.28	16,826,697.4	211,575,780.08	0.00	0.00	211,575,780.08	(209,468,702.80)
142 GES-SCHOOLS & REGIONAL S	532,026,293.37	36,713,449.2	378,467,556.69	0.00	0.00	378,467,556.69	153,558,736.68
143 GES-SPECIAL SERVICES	2,356,475.11	0.0	0.00	0.00	0.00	0.00	2,356,475.11
145 GES-TERTIARY EDUCATION	87,233,556.63	0.0	10,063.61	0.00	0.00	10,063.61	87,223,493.02
SubTotal	646,978,291.52	56,089,921.73	715,473,074.77	0.00	0.00	715,473,074.77	(68,494,783.25)

MINISTRY OF YOUTH AND SPORTS

150 MINISTRY OF YOUTH & SPORT	1,173,058.37	83,494.4	414,210.00	0.00	0.00	414,210.00	758,848.37
SubTotal	1,173,058.37	83,494.41	414,210.00	0.00	0.00	414,210.00	758,848.37

MINISTRY OF HEALTH

160 MINISTRY OF HEALTH	8,036,891.50	625,850.2	10,467,717.82	0.00	0.00	10,467,717.82	(2,430,826.32)
161 TERTIARY HEALTH SERVICES	30,858,309.35	3,668,956.1	30,354,475.83	0.00	0.00	30,354,475.83	503,833.52
162 GHANA HEALTH SERVICES	3,229,351.95	6,460,375.4	48,289,943.49	0.00	0.00	48,289,943.49	(45,060,591.54)
163 TERTIARY HEALTH SERVICES	4,999,308.82	585,433.1	5,045,344.74	0.00	0.00	5,045,344.74	(46,035.92)
164 REGIONAL HEALTH SERVICES	24,017,333.45	3,908,644.5	28,734,486.63	0.00	0.00	28,734,486.63	(4,717,153.18)
165 DISTRICT HEALTH SERVICES	115,859,450.41	11,258,335.7	88,854,526.61	0.00	0.00	88,854,526.61	27,004,923.80
SubTotal	187,000,645.48	26,507,594.95	211,746,495.12	0.00	0.00	211,746,495.12	(24,745,849.64)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

ITEM 1	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EP	3,622,329.48	102,333.2	2,079,246.07	0.00	0.00	2,079,246.07	1,543,083.41
181 LABOUR DEPARTMENT	534,662.70	89,116.0	880,457.49	0.00	0.00	880,457.49	(345,794.79)
182 DEPARTMENT OF SOCIAL WELI	2,134,349.36	303,065.2	2,955,904.83	0.00	0.00	2,955,904.83	(821,555.47)
183 DEPARTMENT OF FACTORIES I	138,600.00	19,644.3	185,641.52	0.00	0.00	185,641.52	(47,041.52)
184 DEPARTMENT OF FACTORIES I	526,956.76	88,210.9	898,939.36	0.00	0.00	898,939.36	(371,982.60)
185 LABOUR COMMISSION	182,875.00	0.0	0.00	0.00	0.00	0.00	182,875.00
SubTotal	7,139,773.30	602,369.57	7,000,189.27	0.00	0.00	7,000,189.27	139,584.03
NATIONAL COMMISSION ON CULTURE							
608 NATIONAL COMMISSION ON C	1,488,758.37	161,609.6	2,486,348.34	0.00	0.00	2,486,348.34	(997,589.97)
SubTotal	1,488,758.37	161,609.58	2,486,348.34	0.00	0.00	2,486,348.34	(997,589.97)
NATIONAL MEDIA COMMISSION							
82 GHANA ATOMIC COMMISSION	0.00	0.0	16,166.67	0.00	0.00	16,166.67	(16,166.67)
611 NATIONAL MEDIA COMMISSIO	37,773.89	29,394.4	129,371.76	0.00	0.00	129,371.76	(91,597.87)
SubTotal	37,773.89	29,394.40	145,538.43	0.00	0.00	145,538.43	(107,764.54)
NATIONAL COMMISSION FOR CIVIC EDUCATION							
602, NCCE	1,879,808.37	189,715.1	1,917,769.53	0.00	0.00	1,917,769.53	(37,961.16)
SubTotal	1,879,808.37	189,715.07	1,917,769.53	0.00	0.00	1,917,769.53	(37,961.16)
MINISTRY OF WOMEN AFFAIRS							
360 MINISTRY OF WOMEN AFFAIRS	82,591.63	49,493.4	377,838.37	0.00	0.00	377,838.37	(295,246.74)
370 CONTINGENCY	0.00	1,303,604.4	2,526,194.55	0.00	0.00	2,526,194.55	(2,526,194.55)
SubTotal	82,591.63	1,353,097.78	2,904,032.92	0.00	0.00	2,904,032.92	(2,821,441.29)
SOCIAL SERVICES	845,780,700.93	85,017,197.49	942,087,658.38	0.00	0.00	942,087,658.38	(96,306,957.45)
INFRASTRUCTURE							
MINISTRY OF WORKS & HOUSING							
100 MINISTRY OF WORKS & HOUSI	2,674,910.92	207,320.5	1,943,070.52	0.00	0.00	1,943,070.52	731,840.40
102 PUBLIC WORKS DEPARTMENT	2,370,697.34	416,628.5	4,272,892.77	0.00	0.00	4,272,892.77	(1,902,195.43)
SubTotal	5,045,608.26	623,948.98	6,215,963.29	0.00	0.00	6,215,963.29	(1,170,355.03)
MINISTRY OF ROADS & TRANSPORT							
110 MINISTRY OF ROADS AND TRA	4,634,666.63	1,000,553.4	7,613,187.23	0.00	0.00	7,613,187.23	(2,978,520.60)
283 TRANSPORT DEPARTMENT	1,040,416.63	10,191.3	355,503.73	0.00	0.00	355,503.73	684,912.90
SubTotal	5,675,083.26	1,010,744.66	7,968,690.96	0.00	0.00	7,968,690.96	(2,293,607.70)

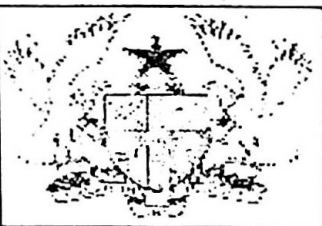


FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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ITEM 1							
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280 MINISTRY OF COMMUNICATIONS	759,054.67	16,209.7	861,577.51	0.00	0.00	861,577.51	(102,522.84)
282 METEOROLOGICAL SERVICES DEPT	1,844,003.59	122,659.6	1,367,192.32	0.00	0.00	1,367,192.32	476,811.27
SubTotal	2,603,058.26	138,869.29	2,228,769.83	0.00	0.00	2,228,769.83	374,288.43
INFRASTRUCTURE	13,323,749.78	1,773,562.93	16,413,424.08	0.00	0.00	16,413,424.08	(3,089,674.30)
PUBLIC SAFETY							
MINISTRY OF INTERIOR							
200 MINISTRY OF INTERIOR HEADQUARTERS	3,954,005.99	289,456.4	3,311,619.76	0.00	0.00	3,311,619.76	642,386.23
201 GHANA POLICE SERVICE	33,751,406.70	4,930,312.5	40,181,915.06	0.00	0.00	40,181,915.06	(6,430,508.36)
202 GHANA PRISONS SERVICE	8,507,748.37	683,729.0	7,212,576.69	0.00	0.00	7,212,576.69	1,295,171.68
203 GHANA NATIONAL FIRE SERVICE	10,118,880.75	927,815.9	10,354,444.71	0.00	0.00	10,354,444.71	(235,563.96)
204 GHANA IMMIGRATION	1,682,419.31	221,140.9	2,513,407.33	0.00	0.00	2,513,407.33	(830,988.02)
348 INTERNAL REVENUE SERVICE	0.00	0.0	4,336.78	0.00	0.00	4,336.78	(4,336.78)
SubTotal	58,014,461.12	7,052,454.71	63,578,300.33	0.00	0.00	63,578,300.33	(5,563,839.21)
JUDICIAL SERVICE							
603 JUDICIAL SERVICE	8,306,063.04	1,240,355.2	13,980,118.25	0.00	0.00	13,980,118.25	(5,674,055.21)
SubTotal	8,306,063.04	1,240,355.24	13,980,118.25	0.00	0.00	13,980,118.25	(5,674,055.21)
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	697,142.93	46,078.5	1,472,800.85	0.00	0.00	1,472,800.85	(775,657.92)
301 ATTORNEY GENERAL DEPARTMENT	802,214.49	108,971.8	1,164,967.64	0.00	0.00	1,164,967.64	(362,753.15)
302 REGISTRAR'S GENERAL DEPARTMENT	111,712.26	585.8	99,426.28	0.00	0.00	99,426.28	12,285.98
303 SERIOUS FRAUD OFFICE	471,331.30	0.0	0.00	0.00	0.00	0.00	471,331.30
SubTotal	2,082,400.98	155,636.06	2,737,194.77	0.00	0.00	2,737,194.77	(654,793.79)
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQUARTERS	42,036,133.37	3,160,963.2	31,022,782.28	0.00	0.00	31,022,782.28	11,013,351.09
SubTotal	42,036,133.37	3,160,963.21	31,022,782.28	0.00	0.00	31,022,782.28	11,013,351.09
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	2,056,779.45	209,624.8	2,189,094.35	0.00	0.00	2,189,094.35	(132,314.90)
SubTotal	2,056,779.45	209,624.77	2,189,094.35	0.00	0.00	2,189,094.35	(132,314.90)
PUBLIC SAFETY	112,495,837.96	11,819,033.99	113,507,489.98	0.00	0.00	113,507,489.98	(1,011,652.02)
TOTAL LESS CONTINGENCY	1,113,757,476.8	115,374,810.3	1,258,667,769.8	0.0	0.0	1,258,667,769.8	(1,143,910,292.96)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM							
30-November-2007							
	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 1							
*CONTINGENCY	0.00	1,303,604.43	3,895,385.29	0.00	0.00	3,895,385.29	(3,895,385.29)
FINAL TOTAL INCL. CONTINGENCY	1,113,757,476.8	116,678,414.8	1,262,563,155.06	0.00	0.0	1,262,563,155.06	(148,805,678.25)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

ITEM 2

GENERAL ADMINISTRATION

MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.

	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
220 MINISTRY OF LOCAL GOVT & RURAL D	317,646.01	94,394.0	1,455,955.37	0.00	0.00	1,455,955.37	(1,138,309.36)
221 DEPT OF PARKS & GARDENS	34,269.29	2,305.5	30,873.93	0.00	0.00	30,873.93	3,395.36
222 BIRTHS & DEATHS REGISTRY	67,705.99	10,634.9	58,790.19	0.00	0.00	58,790.19	8,915.80
231 DEPT OF COMMUNITY DEVELOPMENT	34,767.59	3,553.6	50,996.75	0.00	0.00	50,996.75	(16,229.16)
SubTotal	454,388.88	110,887.90	1,596,616.24	0.00	0.00	1,596,616.24	(1,142,227.36)

MINISTRY OF FOREIGN AFFAIRS

320 FOREIGN AFFAIRS HQS/ADMIN	1,256,910.38	3,384,380.3	8,897,101.67	0.00	0.00	8,897,101.67	(7,640,191.29)
321 LARGE MISSIONS	8,595,715.81	878,933.6	11,087,831.74	0.00	0.00	11,087,831.74	(2,492,115.93)
322 NEIGHBOURING MISSIONS	4,501,690.71	329,240.3	4,016,002.43	0.00	0.00	4,016,002.43	485,688.28
323 OTHER MISSIONS	6,496,842.99	711,641.9	9,271,328.78	0.00	0.00	9,271,328.78	(2,774,485.79)
341 NATIONAL REVENUE AGENCY GOVERN	0.00	0.0	11,484.00	0.00	0.00	11,484.00	(11,484.00)
370 CONTINGENCY	0.00	0.0	492,603.20	0.00	0.00	492,603.20	(492,603.20)
SubTotal	20,851,159.89	5,304,196.16	33,776,351.82	0.00	0.00	33,776,351.82	(12,925,191.93)

MINISTRY OF FINANCE

340 FINANCE HEADQUARTERS	3,561,350.10	445,949.0	6,259,668.95	0.00	0.00	6,259,668.95	(2,698,318.85)
341 NATIONAL REVENUE AGENCY GOVERN	0.00	11,484.0	80,502.50	0.00	0.00	80,502.50	(80,502.50)
342 CONTROLLER & ACCOUNTANT GENER	955,711.90	130,839.0	3,916,627.49	0.00	0.00	3,916,627.49	(2,960,915.59)
345 STATISTICAL SERVICE	751,113.00	68,515.3	629,565.26	0.00	0.00	629,565.26	121,547.74
346 CENTRAL SYSTEMS DEVELOPMENT UN	229,900.00	38,885.5	84,729.43	0.00	0.00	84,729.43	145,170.57
347 CUSTOMS, EXCISE & PREVENTIVE SER	0.00	0.0	10,875,300.17	0.00	0.00	10,875,300.17	(10,875,300.17)
348 INTERNAL REVENUE SERVICE	0.00	0.0	8,421,558.43	0.00	0.00	8,421,558.43	(8,421,558.43)
349 VAT SERVICE	0.00	0.0	4,300,926.30	0.00	0.00	4,300,926.30	(4,300,926.30)
370 CONTINGENCY	0.00	0.0	371,553.78	0.00	0.00	371,553.78	(371,553.78)
SubTotal	5,498,075.00	695,672.81	34,940,432.31	0.00	0.00	34,940,432.31	(29,442,357.31)

MINISTRY OF PARLIAMENTARY AFFAIRS

390 PARLIAMENTARY AFFAIRS	123,159.63	9,720.5	1,465,134.66	0.00	0.00	1,465,134.66	(1,341,975.03)
SubTotal	123,159.63	9,720.47	1,465,134.66	0.00	0.00	1,465,134.66	(1,341,975.03)

PUBLIC SERVICES COMMISSION

600 PUBLIC SERVICES COMMISSION	135,905.00	21,551.9	154,848.33	0.00	0.00	154,848.33	(18,943.33)
SubTotal	135,905.00	21,551.93	154,848.33	0.00	0.00	154,848.33	(18,943.33)

AUDIT SERVICE

601 AUDIT SERVICE	5,910,391.63	846,745.2	7,283,785.53	0.00	0.00	7,283,785.53	(1,373,393.90)
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FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

ITEM 2	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
SubTotal	5,910,391.63	846,745.21	7,283,785.53	0.00	0.00	7,283,785.53	(1,373,393.90)
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR							
610 DISTRICT ASSEMBLIES COMMON FUN	48,086.50	5,109.3	24,899.10	0.00	0.00	24,899.10	23,187.40
SubTotal	48,086.50	5,109.30	24,899.10	0.00	0.00	24,899.10	23,187.40
ELECTORAL COMMISSION							
609 ELECTORAL COMMISSION	869,183.37	0.0	684,561.29	0.00	0.00	684,561.29	184,622.08
SubTotal	869,183.37	0.00	684,561.29	0.00	0.00	684,561.29	184,622.08
OFFICE OF PARLIAMENT							
604 OFFICE OF PARLIAMENT	4,719,271.26	350,119.3	4,606,694.71	0.00	0.00	4,606,694.71	112,576.55
SubTotal	4,719,271.26	350,119.26	4,606,694.71	0.00	0.00	4,606,694.71	112,576.55
OFFICE OF GOVERNMENT MACHINERY							
240 Office of the President	9,461,118.59	653,669.0	8,242,345.84	0.00	0.00	8,242,345.84	1,218,772.75
241 Office of Head of Civil Service	133,466.63	6,658.4	145,293.40	0.00	0.00	145,293.40	(11,826.77)
243 Scholarship Secretariat	110,922.35	5,257.6	50,896.16	0.00	0.00	50,896.16	60,026.19
244 Public Records & Archives	67,035.87	5,465.2	49,163.56	0.00	0.00	49,163.56	17,872.31
245 Management Services	34,558.37	3,784.5	28,463.80	0.00	0.00	28,463.80	6,094.57
246 Ghana AIDS Commission	64,625.00	6,000.0	59,906.51	0.00	0.00	59,906.51	4,718.49
248 COMMISSIONS & COUNCILS	563,310.00	39,244.9	338,365.91	0.00	0.00	338,365.91	224,944.09
249 Office of National Security	4,513,575.00	549,426.2	3,815,548.38	0.00	0.00	3,815,548.38	698,026.62
261 Volta Region Coordinating Council	67,870.00	7,694.2	71,668.68	0.00	0.00	71,668.68	(3,798.68)
262 Greater Accra Region Coordinating Council	78,694.00	8,508.7	61,030.98	0.00	0.00	61,030.98	17,663.02
263 Eastern Region Coordinating Council	68,948.00	15,626.2	98,307.39	0.00	0.00	98,307.39	(29,359.39)
264 Central Region Coordinating Council	87,514.13	11,031.0	88,267.01	0.00	0.00	88,267.01	(752.88)
265 Western Region Coordinating Council	88,236.50	10,586.3	111,554.50	0.00	0.00	111,554.50	(23,318.00)
266 Ashanti Region Coordinating Council	102,773.00	15,108.4	131,080.30	0.00	0.00	131,080.30	(28,307.30)
267 Brong Ahafo Regional Coordinating Council	87,490.37	13,000.6	306,713.16	0.00	0.00	306,713.16	(219,222.79)
268 Northern Region Coordinating Council	98,873.50	14,451.2	404,404.18	0.00	0.00	404,404.18	(305,530.68)
269 Upper West Region Coordinating Council	102,503.50	11,236.3	35,989.35	0.00	0.00	35,989.35	66,514.15
270 Upper East Region Coordinating Council	99,067.87	6,036.2	63,778.34	0.00	0.00	63,778.34	35,289.53
347 CUSTOMS, EXCISE & PREVENTIVE SERVICE	41,211,438.23	0.0	14,068,489.01	0.00	0.00	14,068,489.01	(14,068,489.01)
348 INTERNAL REVENUE SERVICE	17,773,092.95	0.0	2,353,366.49	0.00	0.00	2,353,366.49	(2,353,366.49)
349 VAT SERVICE	15,596,110.48	0.0	4,593,441.42	0.00	0.00	4,593,441.42	(4,593,441.42)
370 CONTINGENCY	0.00	0.0	309,435.94	0.00	0.00	309,435.94	(309,435.94)
SubTotal	90,411,224.35	1,382,784.65	35,427,510.31	0.00	0.00	35,427,510.31	54,983,714.04
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
400 MINISTRY OF INFO HEADQUARTERS	1,365,390.73	122,353.1	1,403,487.33	0.00	0.00	1,403,487.33	(38,096.60)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
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ITEM 2							
402 GHANA NEWS AGENCY	393,083.68	36,273.7	304,335.92	0.00	0.00	304,335.92	88,747.76
403 INFORMATION SERVICES DEPTMEN	715,737.22	7,284.9	121,264.85	0.00	0.00	121,264.85	594,472.37
420 HEADQUARTERS	0.00	0.0	72.00	0.00	0.00	72.00	(72.00)
SubTotal	2,474,211.63	165,911.63	1,829,160.10	0.00	0.00	1,829,160.10	645,051.53

MINISTRY OF REGIONAL COOP. & NEPAD

350 NATIONAL DEVELOPMENT PLANNING (	247,408.37	9,569.2	356,760.27	0.00	0.00	356,760.27	(109,351.90)
351 REGIONAL COOPERATION & NEPAD	0.00	285.7	4,763.93	0.00	0.00	4,763.93	(4,763.93)
SubTotal	247,408.37	9,854.87	361,524.20	0.00	0.00	361,524.20	(114,115.83)

GENERAL ADMINISTRATION	57,161,823.84	8,902,554.19	137,052,539.71	0.00	0.00	137,052,539.71	(79,890,715.87)
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ECONOMIC SERVICES MINISTRY OF FOOD & AGRICULTURE

1 MINISTRY OF AGRICULTURE- HEADQU	403,633.67	29,944.2	310,564.69	0.00	0.00	310,564.69	93,068.98
2 TECHNICAL DIRECTORATES	121,783.31	52,998.9	155,153.47	0.00	0.00	155,153.47	(33,370.16)
3 G/A REGIONAL AGRICULTURE DEV. U	23,556.94	1,903.6	32,125.65	0.00	0.00	32,125.65	(8,568.71)
4 VOLTA REGIONAL AGRIC DEV. UNIT	44,947.98	12,730.0	98,635.45	0.00	0.00	98,635.45	(53,687.47)
5 EASTERN REGIONAL AGRIC. DEV. UNI	50,536.31	5,360.4	34,158.12	0.00	0.00	34,158.12	16,378.19
6 CENTRAL REGIONAL AGRIC. DEV. UNI	36,043.81	3,624.7	26,959.54	0.00	0.00	26,959.54	9,084.27
7 WESTERN REGIONAL AGRIC. DEV. UN	39,447.21	1,651.3	26,108.49	0.00	0.00	26,108.49	13,338.72
8 BRONG AHAFO REGIONAL AGRIC. DEV	70,694.25	9,187.6	62,645.44	0.00	0.00	62,645.44	8,048.81
9 ASHANTI REGIONAL AGRIC. DEV. UNI	67,780.13	6,539.3	54,337.19	0.00	0.00	54,337.19	13,442.94
10 NORTHERN REGIONAL AGRIC. DEV. U	41,047.82	11,083.3	31,632.94	0.00	0.00	31,632.94	9,414.88
11 UPPER EAST AGRIC. DEV. UNIT	26,406.27	3,700.1	17,416.69	0.00	0.00	17,416.69	8,989.58
12 UPPER WEST AGRIC. DEV. UNIT	18,930.78	0.0	11,506.62	0.00	0.00	11,506.62	7,424.16
15 FISHERIES	329,863.38	32,389.2	258,632.90	0.00	0.00	258,632.90	71,230.48
46 WILD LIFE	0.00	0.0	8,717.85	0.00	0.00	8,717.85	(8,717.85)
SubTotal	1,274,671.86	171,112.48	1,128,595.04	0.00	0.00	1,128,595.04	146,076.82

MINISTRY OF LANDS AND FORESTRY

40 LANDS & FORESTRY HEADQUARTERS	609,400.00	89,501.4	685,105.57	0.00	0.00	685,105.57	(75,705.57)
43 SURVEY DEPARTMENT	171,416.63	10,332.5	141,178.00	0.00	0.00	141,178.00	30,238.63
45 FORESTRY DEPARTMENT	137,500.00	0.0	90.00	0.00	0.00	90.00	137,410.00
46 WILD LIFE	0.00	18,642.1	97,623.65	0.00	0.00	97,623.65	(97,623.65)
49 LANDS COMMISSION SECRETARIAT	91,666.63	2,303.1	20,494.82	0.00	0.00	20,494.82	71,171.81
51 MME PROJECTS	0.00	0.0	4,495.63	0.00	0.00	4,495.63	(4,495.63)
SubTotal	1,009,983.26	120,778.98	948,987.67	0.00	0.00	948,987.67	60,995.59

MINISTRY OF ENERGY

50 MINISTRY OF ENERY HEADQUARTERS	390,377.13	74,497.5	656,192.85	0.00	0.00	656,192.85	(265,815.72)
51 MME PROJECTS	0.00	0.0	25,357.56	0.00	0.00	25,357.56	(25,357.56)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

ITEM 2	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
52 ENERGY COMMISSION	69,515.38	0.0	0.00	0.00	0.00	0.00	69,515.38
80 MEST HEADQUARTERS	0.00	0.0	4,192.80	0.00	0.00	4,192.80	(4,192.80)
81 CSIR	0.00	0.0	36,499.08	0.00	0.00	36,499.08	(36,499.08)
SubTotal	459,892.51	74,497.51	722,242.29	0.00	0.00	722,242.29	(262,349.78)
MINISTRY OF TRADE AND INDUSTRY							
60 TRADE & INDUSTRY HEADQUARTERS	1,585,925.00	31,770.4	440,112.29	0.00	0.00	440,112.29	1,145,812.71
81 CSIR	0.00	0.0	715,933.93	0.00	0.00	715,933.93	(715,933.93)
SubTotal	1,585,925.00	31,770.37	1,156,046.22	0.00	0.00	1,156,046.22	429,878.78
MINISTRY OF TOURISM & MODERNIZATION							
70 TOURISM HEADQUARTERS	696,758.37	73,057.5	614,023.61	0.00	0.00	614,023.61	82,734.76
80 MEST HEADQUARTERS	0.00	1,050.8	28,526.12	0.00	0.00	28,526.12	(28,526.12)
81 CSIR	0.00	350,254.9	1,073,253.02	0.00	0.00	1,073,253.02	(1,073,253.02)
82 GHANA ATOMIC COMMISSION	0.00	192,461.1	1,407,297.69	0.00	0.00	1,407,297.69	(1,407,297.69)
SubTotal	696,758.37	616,824.28	3,123,100.44	0.00	0.00	3,123,100.44	(2,426,342.07)
MINISTRY OF PORTS, HARBOUR AND RAILWAYS							
103 Ministry of Ports, Harbours, Headquarte	440,275.00	64,239.2	709,610.25	0.00	0.00	709,610.25	(269,335.25)
SubTotal	440,275.00	64,239.23	709,610.25	0.00	0.00	709,610.25	(269,335.25)
MINISTRY OF PRIVATE SECTOR DEVELOPMENT							
410 MINISTRY OF PRIVATE SECTOR DEVEL	119,166.63	109.6	1,429.53	0.00	0.00	1,429.53	117,737.10
SubTotal	119,166.63	109.64	1,429.53	0.00	0.00	1,429.53	117,737.10
MINISTRY OF MINES							
422 MINES DEPARTMENT	58,850.00	0.0	40,338.63	0.00	0.00	40,338.63	18,511.37
423 GEOLOGICAL SURVEY DEPARTMENT	130,716.63	4,040.1	33,034.09	0.00	0.00	33,034.09	97,682.54
SubTotal	189,566.63	4,040.05	73,372.72	0.00	0.00	73,372.72	116,193.91
ECONOMIC SERVICES	5,776,239.26	1,083,372.54	7,863,384.16	0.00	0.00	7,863,384.16	(2,087,144.90)
SOCIAL SERVICES							
MINISTRY OF EDUCATION							
140 MINISTRY OF EDUCATION	7,432,883.37	1,515,346.0	12,180,552.91	0.00	0.00	12,180,552.91	(4,747,669.54)
141 GES-HEADQUARTERS SERVICES	4,046,843.24	1,005,071.0	3,256,049.96	0.00	0.00	3,256,049.96	790,793.28
142 GES-SCHOOLS & REGIONAL SERVICES	10,334,435.87	864,327.7	8,332,981.33	0.00	0.00	8,332,981.33	2,001,454.54
143 GES-SPECIAL SERVICES	489,987.52	56,343.0	291,838.92	0.00	0.00	291,838.92	198,148.60
145 GES-TERTIARY EDUCATION	13,980,083.37	3,241.3	2,300,291.53	0.00	0.00	2,300,291.53	11,679,791.84
SubTotal	36,284,233.37	3,444,328.89	26,361,714.65	0.00	0.00	26,361,714.65	9,922,518.72



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 2							
MINISTRY OF YOUTH AND SPORTS							
150 MINISTRY OF YOUTH & SPORTS HEAD	2,943,416.63	181,270.3	971,655.59	0.00	0.00	971,655.59	1,971,761.04
SubTotal	2,943,416.63	181,270.32	971,655.59	0.00	0.00	971,655.59	1,971,761.04
MINISTRY OF HEALTH							
160 MINISTRY OF HEALTH	2,023,957.43	89,658.3	1,636,744.09	0.00	0.00	1,636,744.09	387,213.34
161 TERTIARY HEALTH SERVICES TERTIAR	1,065,215.36	9,563.0	1,145,556.05	0.00	0.00	1,145,556.05	(80,340.69)
162 GHANA HEALTH SERVICES	635,671.19	22,778.1	749,094.51	0.00	0.00	749,094.51	(113,423.32)
163 TERTIARY HEALTH SERVICES PSYCH F	446,999.08	20,576.9	274,865.61	0.00	0.00	274,865.61	172,133.47
164 REGIONAL HEALTH SERVICES	984,299.80	78,475.2	648,376.19	0.00	0.00	648,376.19	335,923.61
165 DISTRICT HEALTH SERVICES	3,534,816.89	275,415.8	2,695,150.35	0.00	0.00	2,695,150.35	839,666.54
SubTotal	8,690,959.75	496,467.32	7,149,786.80	0.00	0.00	7,149,786.80	1,541,172.95
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EMPLOYM	388,663.11	44,331.0	527,659.78	0.00	0.00	527,659.78	(138,996.67)
181 LABOUR DEPARTMENT	42,737.75	5,837.0	26,029.31	0.00	0.00	26,029.31	16,708.44
182 DEPARTMENT OF SOCIAL WELFARE	99,748.88	86,502.8	157,440.47	0.00	0.00	157,440.47	(57,691.59)
183 DEPARTMENT OF FACTORIES INSPECT	35,474.78	4,167.0	46,385.21	0.00	0.00	46,385.21	(10,910.43)
184 DEPARTMENT OF FACTORIES INSPECT	32,774.17	528.3	21,892.72	0.00	0.00	21,892.72	10,881.45
185 LABOUR COMMISSION	75,716.63	0.0	0.00	0.00	0.00	0.00	75,716.63
SubTotal	675,115.32	141,366.00	779,407.49	0.00	0.00	779,407.49	(104,292.17)
NATIONAL COMMISSION ON CULTURE							
608 NATIONAL COMMISSION ON CULTURE	473,806.63	220,080.9	1,937,206.63	0.00	0.00	1,937,206.63	(1,463,400.00)
SubTotal	473,806.63	220,080.90	1,937,206.63	0.00	0.00	1,937,206.63	(1,463,400.00)
NATIONAL MEDIA COMMISSION							
348 INTERNAL REVENUE SERVICE	0.00	0.0	394,707.00	0.00	0.00	394,707.00	(394,707.00)
611 NATIONAL MEDIA COMMISSION HEAD	88,366.63	43,034.0	114,575.66	0.00	0.00	114,575.66	(26,209.03)
SubTotal	88,366.63	43,034.01	509,282.66	0.00	0.00	509,282.66	(420,916.03)
NATIONAL COMMISSION FOR CIVIC EDUCATION							
602 NCCE	1,136,850.00	97,250.6	1,029,402.68	0.00	0.00	1,029,402.68	107,447.32
SubTotal	1,136,850.00	97,250.61	1,029,402.68	0.00	0.00	1,029,402.68	107,447.32
MINISTRY OF WOMEN AFFAIRS							
360 MINISTRY OF WOMEN AFFAIRS	294,525.11	39,345.9	472,034.37	0.00	0.00	472,034.37	(177,509.26)
370 CONTINGENCY	0.00	195,880.5	4,223,991.74	0.00	0.00	4,223,991.74	(4,223,991.74)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

ITEM 2	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
SubTotal	294,525.11	235,226.44	4,696,026.11	0.00	0.00	4,696,026.11	(4,401,501.00)
SOCIAL SERVICES	50,587,273.44	4,859,024.49	43,434,482.61	0.00	0.00	43,434,482.61	7,152,790.83
INFRASTRUCTURE							
MINISTRY OF WORKS & HOUSING	0.00	0.0	0.00	0.00	0.00	0.00	0.00
80 MEST HEADQUARTERS	1,290,783.45	1,396,951.6	2,394,904.11	0.00	0.00	2,394,904.11	(1,104,120.66)
100 MINISTRY OF WORKS & HOUSING HE/	82,291.55	6,442.4	24,923.71	0.00	0.00	24,923.71	57,367.84
102 PUBLIC WORKS DEPARTMENT	1,373,075.00	1,403,394.01	2,419,827.82	0.00	0.00	2,419,827.82	(1,046,752.82)
SubTotal							
MINISTRY OF ROADS & TRANSPORT	1,361,525.00	214,582.0	2,034,860.13	0.00	0.00	2,034,860.13	(673,335.13)
110 MINISTRY OF ROADS AND TRANSPOR.	275,916.63	0.0	0.00	0.00	0.00	0.00	275,916.63
283 TRANSPORT DEPARTMENT	1,637,441.63	214,582.02	2,034,860.13	0.00	0.00	2,034,860.13	(397,418.50)
SubTotal							
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY	461,564.73	117,754.4	459,769.77	0.00	0.00	459,769.77	1,794.96
280 MINISTRY OF COMMUNICATIONS-HEA	0.00	750.0	8,150.00	0.00	0.00	8,150.00	(8,150.00)
281 INFORMATION SERVICES DEPARTMEN	129,501.90	22,605.5	110,881.45	0.00	0.00	110,881.45	18,620.45
282 METEOROLOGICAL SERVICES DEPARTME	591,066.63	141,109.88	578,801.22	0.00	0.00	578,801.22	12,265.41
SubTotal	3,601,583.26	1,759,085.91	5,033,489.17	0.00	0.00	5,033,489.17	(1,431,905.91)
INFRASTRUCTURE							
PUBLIC SAFETY							
MINISTRY OF INTERIOR							
200 MINISTRY OF INTERIOR HEADQUARTE	33,084,211.38	345,698.8	5,617,432.75	0.00	0.00	5,617,432.75	27,466,778.63
201 GHANA POLICE SERVICE	35,200,000.00	763,537.4	41,279,263.22	0.00	0.00	41,279,263.22	(6,079,263.22)
202 GHANA PRISONS SERVICE	8,350,500.62	907,827.6	8,772,041.49	0.00	0.00	8,772,041.49	(421,540.87)
203 GHANA NATIONAL FIRE SERVICE	7,763,138.68	786,570.7	7,978,252.41	0.00	0.00	7,978,252.41	(215,113.73)
204 GHANA IMMIGRATION	2,754,874.21	292,109.0	2,310,529.39	0.00	0.00	2,310,529.39	444,344.82
SubTotal	87,152,724.89	3,095,743.35	65,957,519.26	0.00	0.00	65,957,519.26	21,195,205.63
JUDICIAL SERVICE							
603 JUDICIAL SERVICE	7,065,391.63	181,746.9	4,639,183.51	0.00	0.00	4,639,183.51	2,426,208.12
SubTotal	7,065,391.63	181,746.87	4,639,183.51	0.00	0.00	4,639,183.51	2,426,208.12
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	612,213.58	165,846.1	1,888,204.70	0.00	0.00	1,888,204.70	(1,275,991.12)
301 ATTORNEY GENERAL DEPARTMENT	957,769.34	19,510.2	175,590.65	0.00	0.00	175,590.65	782,178.69



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 2							
302 REGISTRAR'S GENERAL DEPARTMENT	138,728.37	7,329.6	121,018.86	0.00	0.00	121,018.86	17,709.51
303 SERIOUS FRAUD OFFICE	733,398.82	66,672.6	537,372.68	0.00	0.00	537,372.68	196,026.14
SubTotal	2,442,110.11	259,358.53	2,722,186.89	0.00	0.00	2,722,186.89	(280,076.78)
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQUARTERS	41,235,516.63	3,668,416.7	25,771,030.69	0.00	0.00	25,771,030.69	15,464,485.94
SubTotal	41,235,516.63	3,668,416.69	25,771,030.69	0.00	0.00	25,771,030.69	15,464,485.94
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	979,091.63	102,507.1	649,231.46	0.00	0.00	649,231.46	329,860.17
SubTotal	979,091.63	102,507.05	649,231.46	0.00	0.00	649,231.46	329,860.17
PUBLIC SAFETY	138,874,834.89	7,307,772.49	99,739,151.81	0.00	0.00	99,739,151.81	39,135,683.08
TOTAL LESS CONTINGENCY	330,582,396.4	24,663,606.3	289,190,465.9	0.0	0.0	289,190,465.9	41,391,930.44
*CONTINGENCY	0.00	195,880.52	5,397,584.66	0.00	0.00	5,397,584.66	(5,397,584.66)
FINAL TOTAL INCL CONTINGENCY	330,582,396.4	24,859,486.9	294,588,050.6	0.00	0.0	294,588,050.58	35,994,345.77

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

ITEM 3

	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
GENERAL ADMINISTRATION							
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.							
220 MINISTRY OF LOCAL GOVT & RURAL DEV.	967,137.47	78,537.1	1,449,994.74	0.00	6,026,964.70	7,476,959.44	(6,709,821.97)
221 DEPT OF PARKS & GARDENS	44,463.98	6,928.2	8,926.20	0.00	0.00	8,926.20	35,537.78
222 BIRTHS & DEATHS REGISTRY	201,130.16	0.0	93,808.03	0.00	0.00	93,808.03	107,322.13
231 DEPT OF COMMUNITY DEVELOPMENT	43,409.41	0.0	33,310.00	0.00	0.00	33,310.00	10,099.41
SubTotal	1,056,141.02	85,465.29	1,586,038.97	0.00	6,026,964.70	7,613,003.67	(6,556,862.65)
MINISTRY OF FOREIGN AFFAIRS							
320 FOREIGN AFFAIRS HQS/ADMIN	1,712,189.60	28,808.0	1,194,616.37	0.00	0.00	1,194,616.37	517,573.23
321 LARGE MISSIONS	173,400.15	0.0	0.00	0.00	0.00	0.00	173,400.15
322 NEIGHBOURING MISSIONS	112,494.14	0.0	0.00	0.00	0.00	0.00	112,494.14
323 OTHER MISSIONS	109,085.24	0.0	0.00	0.00	0.00	0.00	109,085.24
SubTotal	2,107,169.13	28,808.00	1,194,616.37	0.00	0.00	1,194,616.37	912,552.76
MINISTRY OF FINANCE							
340 FINANCE HEADQUARTERS	3,761,184.13	157,563.0	4,034,414.02	0.00	187,607.15	4,222,021.17	(460,837.04)
341 NATIONAL REVENUE AGENCY GOVERNING BOARD	0.00	67,156.1	72,034.76	0.00	0.00	72,034.76	(72,034.76)
342 CONTROLLER & ACCOUNTANT GENERAL	1,089,008.25	104,100.4	10,601,027.13	0.00	0.00	10,601,027.13	(9,512,018.88)
345 STATISTICAL SERVICE	678,333.37	58,576.1	360,212.38	0.00	0.00	360,212.38	318,120.99
346 CENTRAL SYSTEMS DEVELOPMENT UNIT	71,665.99	0.0	0.00	0.00	0.00	0.00	71,665.99
370 CONTINGENCY	0.00	0.0	7,696,880.26	0.00	0.00	7,696,880.26	(7,696,880.26)
SubTotal	5,600,191.74	387,395.58	22,764,568.55	0.00	187,607.15	22,952,175.70	(17,351,983.96)
MINISTRY OF PARLIAMENTARY AFFAIRS							
390 PARLIAMENTARY AFFAIRS	284,169.49	54,249.0	180,661.59	0.00	0.00	180,661.59	103,507.90
SubTotal	284,169.49	54,249.00	180,661.59	0.00	0.00	180,661.59	103,507.90
PUBLIC SERVICES COMMISSION							
600 PUBLIC SERVICES COMMISSION	34,466.63	2,317.3	19,985.28	0.00	0.00	19,985.28	14,481.35
SubTotal	34,466.63	2,317.30	19,985.28	0.00	0.00	19,985.28	14,481.35
AUDIT SERVICE							
601 AUDIT SERVICE	1,053,781.63	24,607.2	218,963.57	0.00	0.00	218,963.57	834,818.06
SubTotal	1,053,781.63	24,607.19	218,963.57	0.00	0.00	218,963.57	834,818.06
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR							
610 DISTRICT ASSEMBLIES COMMON FUND	2,841.63	0.0	0.00	0.00	0.00	0.00	2,841.63
SubTotal	2,841.63	0.00	0.00	0.00	0.00	0.00	2,841.63
ELECTORAL COMMISSION							
80 MEET HEADQUARTERS	0.00	0.0	977.00	0.00	0.00	977.00	(977.00)
609 ELECTORAL COMMISSION	383,258.70	0.0	175,507.31	0.00	0.00	175,507.31	207,751.39



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
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ITEM 3						
SubTotal	383,258.70	0.00	176,484.31	0.00	0.00	206,774.39

OFFICE OF PARLIAMENT

604 OFFICE OF PARLIAMENT	4,678,666.08	0.0	4,791,528.72	0.00	0.00	(112,862.64)
SubTotal	4,678,666.08	0.00	4,791,528.72	0.00	0.00	(112,862.64)

OFFICE OF GOVERNMENT MACHINERY

240 Office of the President	13,732,525.95	2,427,742.2	16,054,442.59	0.00	0.00	(2,321,916.64)
241 Office of Head of Civil Service	251,914.63	16,844.0	191,781.26	0.00	0.00	60,133.37
243 Scholarship Secretariat	47,781.25	0.0	26,007.00	0.00	0.00	21,774.25
244 Public Records & Archives	73,708.03	0.0	60,441.84	0.00	0.00	13,266.19
245 Management Services	53,379.04	7,325.5	42,996.50	0.00	0.00	10,382.54
246 Ghana AIDS Commission	153,450.00	0.0	187,668.00	0.00	0.00	(34,218.00)
248 COMMISSIONS & COUNCILS	289,575.00	36,714.4	290,304.31	0.00	0.00	(729.31)
249 Office of National Security	4,514,673.46	1,165,894.1	8,463,571.83	0.00	0.00	(3,948,898.37)
261 Volta Region Coordinating Council	82,807.12	4,757.8	32,030.28	0.00	0.00	50,776.84
262 Greater Accra Region Coordinating Council	88,368.50	1,187.7	71,206.82	0.00	0.00	17,161.68
263 Eastern Region Coordinating Council	101,770.46	6,664.0	59,471.98	0.00	0.00	42,298.48
264 Central Region Coordinating Council	111,160.39	6,122.0	69,392.71	0.00	0.00	41,767.68
265 Western Region Coordinating Council	122,129.70	4,792.2	57,515.36	0.00	0.00	64,614.34
266 Ashanti Region Coordinating Council	131,391.92	6,907.9	80,751.06	0.00	0.00	50,640.86
267 Brong Ahafo Regional Coordinating Council	121,072.16	11,964.0	88,291.52	0.00	0.00	32,780.64
268 Northern Region Coordinating Council	110,081.07	8,967.4	8,967.40	0.00	0.00	101,113.67
269 Upper West Region Coordinating Council	120,979.76	0.0	84,388.52	0.00	0.00	36,591.24
270 Upper East Region Coordinating Council	124,589.30	0.0	18,470.85	0.00	0.00	106,118.45
370 CONTINGENCY	0.00	0.0	2,058,602.96	0.00	0.00	(2,058,602.96)
SubTotal	20,231,357.74	3,705,883.14	27,946,302.79	0.00	0.00	(7,714,945.05)

MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS

400 MINISTRY OF INFO HEADQUARTERS	322,611.63	34,553.5	1,223,640.67	773,000.00	1,773,000.00	(2,674,029.04)
402 GHANA NEWS AGENCY	67,191.74	22,953.5	39,811.11	0.00	0.00	27,380.63
403 INFORMATION SERVICES DEPARTMENT	136,583.37	0.0	1,770.00	0.00	0.00	134,813.37
SubTotal	526,386.74	57,506.99	1,265,221.78	773,000.00	1,773,000.00	(2,511,835.04)

MINISTRY OF REGIONAL COOP. & NEPAD

350 NATIONAL DEVELOPMENT PLANNING COMMISSION	741,860.13	0.0	623,899.35	0.00	0.00	117,960.78
351 REGIONAL COOPERATION & NEPAD	0.00	0.0	0.00	0.00	0.00	0.00
SubTotal	741,860.13	0.00	623,899.35	0.00	0.00	117,960.78

GENERAL ADMINISTRATION

ECONOMIC SERVICES

MINISTRY OF FOOD & AGRICULTURE

1 MINISTRY OF AGRICULTURE- HEADQUARTERS	258,627.71	0.0	75,697.60	0.00	0.00	182,930.11
2 TECHNICAL DIRECTORATES	64,444.16	0.0	413.00	0.00	0.00	64,031.16
3 G/A REGIONAL AGRICULTURE DEV. UNIT	11,148.94	754.8	2,154.78	0.00	0.00	8,994.16
4 VOLTA REGIONAL AGRIC. DEV. UNIT	0.00	39.4	630.15	0.00	0.00	(630.15)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

ITEM 3

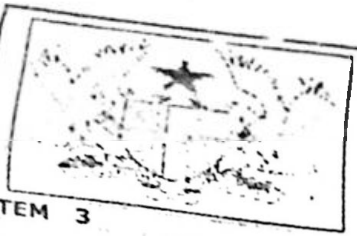
	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
5 EASTERN REGIONAL AGRIC. DEV. UNIT	22,004.62	0.0	389.48	0.00	0.00	389.48	21,615.14
6 CENTRAL REGIONAL AGRIC. DEV. UNIT	19,909.89	0.0	459.00	0.00	0.00	459.00	19,450.89
7 WESTERN REGIONAL AGRIC. DEV. UNIT	20,520.50	0.0	0.00	0.00	0.00	0.00	20,520.50
8 BRONG AHAFO REGIONAL AGRIC. DEV. UNIT	26,341.92	72.0	436.40	0.00	0.00	436.40	25,905.52
9 ASHANTI REGIONAL AGRIC. DEV. UNIT	30,959.17	42.7	426.67	0.00	0.00	426.67	30,532.50
10 NORTHERN REGIONAL AGRIC. DEV. UNIT	15,040.96	121.5	837.50	0.00	0.00	837.50	14,203.46
11 UPPER EAST AGRIC. DEV. UNIT	10,962.27	0.0	60.00	0.00	0.00	60.00	10,902.27
12 UPPER WEST AGRIC. DEV. UNIT	18,798.21	0.0	0.00	0.00	0.00	0.00	18,798.21
15 FISHERIES	300,345.87	4,660.1	75,971.27	0.00	0.00	75,971.27	224,374.60
SubTotal	799,104.24	5,690.45	157,475.85	0.00	0.00	157,475.85	641,628.39
MINISTRY OF LANDS AND FORESTRY							
40 LANDS & FORESTRY HEADQUARTERS	290,592.50	41,972.3	1,499,946.06	0.00	0.00	1,499,946.06	(1,209,353.56)
43 SURVEY DEPARTMENT	287,558.37	476.1	380,205.52	0.00	0.00	380,205.52	(92,647.15)
45 FORESTRY DEPARTMENT	27,500.00	0.0	0.00	0.00	0.00	0.00	27,500.00
49 LANDS COMMISSION SECRETARIAT	18,333.37	0.0	0.00	0.00	0.00	0.00	18,333.37
SubTotal	623,984.24	42,448.45	1,880,151.58	0.00	0.00	1,880,151.58	(1,256,167.34)
MINISTRY OF ENERGY							
50 MINISTRY OF ENERGY HEADQUARTERS	169,965.62	17,651.3	114,352.21	0.00	0.00	114,352.21	55,613.41
51 MME PROJECTS	0.00	0.0	10,000.00	0.00	0.00	10,000.00	(10,000.00)
52 ENERGY COMMISSION	14,652.00	0.0	0.00	0.00	0.00	0.00	14,652.00
SubTotal	184,617.62	17,651.26	124,352.21	0.00	0.00	124,352.21	60,265.41
MINISTRY OF TRADE AND INDUSTRY							
60 TRADE & INDUSTRY HEADQUARTERS	1,402,500.00	382,399.1	982,619.07	0.00	4,720,500.00	5,703,119.07	(4,300,619.07)
SubTotal	1,402,500.00	382,399.10	982,619.07	0.00	4,720,500.00	5,703,119.07	(4,300,619.07)
MINISTRY OF TOURISM & MODERNIZATION							
70 TOURISM HEADQUARTERS	292,508.37	23,974.6	868,758.54	0.00	500,000.00	1,368,758.54	(1,076,250.17)
80 MEST HEADQUARTERS	0.00	0.0	9,776,095.64	0.00	0.00	9,776,095.64	(9,776,095.64)
81 CSIR	0.00	0.0	169,505.00	0.00	0.00	169,505.00	(169,505.00)
82 GHANA ATOMIC COMMISSION	0.00	0.0	102,494.44	0.00	0.00	102,494.44	(102,494.44)
SubTotal	292,508.37	23,974.58	10,916,853.62	0.00	500,000.00	11,416,853.62	(11,124,345.25)
MINISTRY OF PORTS, HARBOUR AND RAILWAYS							
103 Ministry of Ports, Harbours, Headquarters	227,608.37	9,100.0	93,599.96	0.00	0.00	93,599.96	134,008.41
SubTotal	227,608.37	9,100.00	93,599.96	0.00	0.00	93,599.96	134,008.41
MINISTRY OF PRIVATE SECTOR DEVELOPMENT							
410 MINISTRY OF PRIVATE SECTOR DEVELOPMENT	577,500.00	0.0	0.00	0.00	0.00	0.00	577,500.00
SubTotal	577,500.00	0.00	0.00	0.00	0.00	0.00	577,500.00
MINISTRY OF MINES							
422 MINES DEPARTMENT	32,816.63	0.0	0.00	0.00	0.00	0.00	32,816.63



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 3							
423 GEOLOGICAL SURVEY DEPARTMENT	36,666.63	0.0	1,499.55	0.00	0.00	1,499.55	35,167.08
SubTotal	69,483.26	0.00	1,499.55	0.00	0.00	1,499.55	67,983.71
ECONOMIC SERVICES	4,177,306.10	481,263.84	14,156,551.84	0.00	5,220,500.00	19,377,051.84	(15,199,745.74)
SOCIAL SERVICES							
MINISTRY OF EDUCATION							
140 MINISTRY OF EDUCATION	2,033,955.00	370,843.6	3,701,935.40	1,250,000.00	20,880,963.00	24,582,898.40	(22,548,943.40)
141 GES-HEADQUARTERS SERVICES	2,036,244.54	159,255.0	1,692,659.39	0.00	0.00	1,692,659.39	343,585.15
142 GES-SCHOOLS & REGIONAL SERVICES	2,540,097.01	133,560.5	1,168,417.53	0.00	0.00	1,168,417.53	1,371,679.48
143 GES-SPECIAL SERVICES	87,328.45	5,684.8	14,850.99	0.00	0.00	14,850.99	72,477.46
145 GES-TERTIARY EDUCATION	1,648,991.63	0.0	15,050.80	0.00	0.00	15,050.80	1,633,940.83
SubTotal	8,346,616.63	669,343.94	6,592,914.11	1,250,000.00	#####	27,473,877.11	(19,127,260.48)
MINISTRY OF YOUTH AND SPORTS							
150 MINISTRY OF YOUTH & SPORTS HEADQUARTERS	1,242,083.37	0.0	340,757.50	0.00	0.00	340,757.50	901,325.87
SubTotal	1,242,083.37	0.00	340,757.50	0.00	0.00	340,757.50	901,325.87
MINISTRY OF HEALTH							
160 MINISTRY OF HEALTH	2,977,318.63	1,925,558.7	6,056,725.43	0.00	0.00	6,056,725.43	(3,079,406.80)
161 TERTIARY HEALTH SERVICES TERTIARY HOSPITALS	678,086.20	0.0	597,636.35	0.00	0.00	597,636.35	80,449.85
162 GHANA HEALTH SERVICES	991,677.50	0.0	1,175,282.19	0.00	0.00	1,175,282.19	(183,604.69)
163 TERTIARY HEALTH SERVICES PSYCH HOSIPTAL	363,827.53	0.0	0.00	0.00	0.00	0.00	363,827.53
164 REGIONAL HEALTH SERVICES	716,343.32	0.0	0.00	0.00	0.00	0.00	716,343.32
165 DISTRICT HEALTH SERVICES	2,877,105.88	0.0	44,764.30	0.00	0.00	44,764.30	2,832,341.58
SubTotal	8,604,359.06	1,925,558.68	7,874,408.27	0.00	0.00	7,874,408.27	729,950.79
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EMPLOYMENT HQTRS	332,825.79	16,561.2	188,321.29	0.00	2,900,000.00	3,088,321.29	(2,755,495.50)
181 LABOUR DEPARTMENT	42,533.37	0.0	5,660.76	0.00	0.00	5,660.76	36,872.61
182 DEPARTMENT OF SOCIAL WELFARE	125,515.50	1,282.5	11,612.66	0.00	0.00	11,612.66	113,902.84
183 DEPARTMENT OF FACTORIES INSPECTION	27,225.00	300.0	5,876.05	0.00	0.00	5,876.05	21,348.95
184 DEPARTMENT OF FACTORIES INSPECTORATE	51,240.09	0.0	15,310.00	0.00	0.00	15,310.00	35,930.09
185 LABOUR COMMISSION	122,466.63	0.0	0.00	0.00	0.00	0.00	122,466.63
SubTotal	701,806.38	18,143.68	226,780.76	0.00	2,900,000.00	3,126,780.76	(2,424,974.38)
NATIONAL COMMISSION ON CULTURE							
608 NATIONAL COMMISSION ON CULTURE	165,696.63	5,514.3	111,732.46	0.00	0.00	111,732.46	53,964.17
SubTotal	165,696.63	5,514.28	111,732.46	0.00	0.00	111,732.46	53,964.17
NATIONAL MEDIA COMMISSION							
370 CONTINGENCY	0.00	0.0	92,000.00	0.00	0.00	92,000.00	(92,000.00)
611 NATIONAL MEDIA COMMISSION HEADQUARTERS	10,175.00	0.0	0.00	0.00	0.00	0.00	10,175.00
SubTotal	10,175.00	0.00	92,000.00	0.00	0.00	92,000.00	(81,825.00)
NATIONAL COMMISSION FOR CIVIC EDUCATION							



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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ITEM 3	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
51 MME PROJECTS	0.00	0.0	10,000.00	0.00	0.00	10,000.00	(10,000.00)
602 NCCE	217,066.63	10,550.7	89,326.08	0.00	0.00	89,326.08	127,740.55
SubTotal	217,066.63	10,550.70	99,326.08	0.00	0.00	99,326.08	117,740.55
MINISTRY OF WOMEN AFFAIRS							
360 MINISTRY OF WOMEN AFFAIRS	388,368.53	44,840.2	322,045.65	0.00	0.00	322,045.65	66,322.88
370 CONTINGENCY	0.00	253,842.1	466,136.04	0.00	0.00	466,136.04	(466,136.04)
SubTotal	388,368.53	298,682.26	788,181.69	0.00	0.00	788,181.69	(399,813.16)
SOCIAL SERVICES	19,676,172.23	2,927,793.54	16,126,100.87	1,250,000.00	#####	39,907,063.87	(20,230,891.64)
INFRASTRUCTURE							
MINISTRY OF WORKS & HOUSING	0.00	0.0	0.00	0.00	0.00	0.00	0.00
80 MEST HEADQUARTERS	499,009.94	4,548.4	201,334.38	0.00	0.00	201,334.38	297,675.56
100 MINISTRY OF WORKS & HOUSING HEADQUARTERS	22,390.06	0.0	0.00	0.00	0.00	0.00	22,390.06
102 PUBLIC WORKS DEPARTMENT	521,400.00	4,548.40	201,334.38	0.00	0.00	201,334.38	320,065.62
SubTotal							
MINISTRY OF ROADS & TRANSPORT							
110 MINISTRY OF ROADS AND TRANSPORT	678,333.37	7,491.7	318,689.09	0.00	0.00	318,689.09	359,644.28
283 TRANSPORT DEPARTMENT	76,083.37	0.0	0.00	0.00	0.00	0.00	76,083.37
SubTotal	754,416.74	7,491.70	318,689.09	0.00	0.00	318,689.09	435,727.65
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280 MINISTRY OF COMMUNICATIONS-HEADQUARTERS	223,281.52	400.0	93,094.42	0.00	0.00	93,094.42	130,187.10
282 METEOROLOGICAL SERVICES DEPARTMENT	75,945.43	270.7	32,902.55	0.00	0.00	32,902.55	43,042.88
SubTotal	299,226.95	670.69	125,996.97	0.00	0.00	125,996.97	173,229.98
INFRASTRUCTURE	1,575,043.69	12,710.79	646,020.44	0.00	0.00	646,020.44	929,023.25
PUBLIC SAFETY							
MINISTRY OF INTERIOR							
200 MINISTRY OF INTERIOR HEADQUARTERS	1,542,838.00	43,945.4	4,015,412.50	0.00	791,343.56	4,806,756.06	(3,263,918.06)
201 GHANA POLICE SERVICE	687,500.00	24,703.2	1,478,964.55	0.00	0.00	1,478,964.55	(791,464.55)
202 GHANA PRISONS SERVICE	2,291,666.63	481,775.2	1,559,831.35	0.00	0.00	1,559,831.35	731,835.28
203 GHANA NATIONAL FIRE SERVICE	425,795.37	20,549.4	448,347.83	0.00	0.00	448,347.83	(22,552.46)
204 GHANA IMMIGRATION	385,000.00	46,500.0	142,660.72	0.00	0.00	142,660.72	242,339.28
SubTotal	5,332,800.00	617,473.17	7,645,216.95	0.00	791,343.56	8,436,560.51	(3,103,760.51)
JUDICIAL SERVICE							
603 JUDICIAL SERVICE	822,186.09	0.0	43,458.77	0.00	0.00	43,458.77	778,727.32
SubTotal	822,186.09	0.00	43,458.77	0.00	0.00	43,458.77	778,727.32
MINISTRY OF JUSTICE							



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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ITEM 3							
300 JUSTICE HEADQUARTERS	303,919.99	0.0	359,569.83	0.00	0.00	359,569.83	(55,649.84)
301 ATTORNEY GENERAL DEPARTMENT	132,269.83	0.0	0.00	0.00	0.00	0.00	132,269.83
302 REGISTRAR'S GENERAL DEPARTMENT	32,604.22	0.0	4,187.20	0.00	0.00	4,187.20	28,417.02
303 SERIOUS FRAUD OFFICE	29,872.59	0.0	0.00	0.00	0.00	0.00	29,872.59
SubTotal	498,666.63	0.00	363,757.03	0.00	0.00	363,757.03	134,909.60
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQUARTERS	4,332,075.00	1,035,083.3	2,749,982.78	0.00	0.00	2,749,982.78	1,582,092.22
SubTotal	4,332,075.00	1,035,083.28	2,749,982.78	0.00	0.00	2,749,982.78	1,582,092.22
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	118,760.18	8,846.7	81,121.62	0.00	0.00	81,121.62	37,638.56
SubTotal	118,760.18	8,846.69	81,121.62	0.00	0.00	81,121.62	37,638.56
PUBLIC SAFETY	11,104,487.90	1,661,403.14	10,883,537.15	0.00	791,343.56	11,674,880.71	(570,392.81)
TOTAL LESS CONTINGENCY	73,233,300.6	9,225,205.8	92,476,254.8	2,023,000.0	37,780,378.4	130,047,240.7	(19,242,954.26)
*CONTINGENCY	0.00	253,842.06	10,313,618.75	0.00	0.00	10,313,618.75	(10,313,619.26)
FINAL TOTAL INCL CONTINGENCY	73,233,300.6	9,479,047.9	102,789,873.6	2,023,000.00	37,780,378.4	140,360,859.99	(29,556,573.00)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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ITEM 4

Cummulative GOG
Budget To Date
A

Actual GOG
For the Month
B

Cum Actual
GOG
C

Actual HIPC For
the Month
D

Cumm HIPC
E

Cumm HIPC &
GOG
F

Budget
Variance
G=A-C

GENERAL ADMINISTRATION

MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.

220 MINISTRY OF LOCAL GOVT & RURAL I
221 DEPT OF PARKS & GARDENS
222 BIRTHS & DEATHS REGISTRY
231 DEPT OF COMMUNITY DEVELOPMENT

1,816,887.38	270,385.8	800,022.77	218,236.35	29,952,607.88	30,752,630.65	(28,935,743.27)
107,057.17	5,910.0	8,115.49	0.00	0.00	8,115.49	98,941.68
152,004.71	0.0	0.00	0.00	0.00	0.00	152,004.71
198,266.97	0.0	5,955.83	0.00	0.00	5,955.83	192,311.14
2,274,216.23	276,295.75	814,094.09	218,236.35	29,952,607.88	30,766,701.97	(28,492,485.74)

SubTotal

MINISTRY OF FOREIGN AFFAIRS

320 FOREIGN AFFAIRS HQS/ADMIN
321 LARGE MISSIONS
322 NEIGHBOURING MISSIONS
323 OTHER MISSIONS
341 NATIONAL REVENUE AGENCY GOVERN
370 CONTINGENCY

1,733,244.15	0.0	1,889,700.01	0.00	0.00	1,889,700.01	(156,455.86)
1,965,901.08	0.0	3,161,114.12	0.00	0.00	3,161,114.12	(1,195,213.04)
2,007,664.12	253,333.9	1,100,697.65	0.00	0.00	1,100,697.65	906,966.47
3,774,365.65	539,184.0	1,121,002.88	0.00	0.00	1,121,002.88	2,653,362.77
0.00	0.0	8,074.16	0.00	0.00	8,074.16	(8,074.16)
0.00	7,835,712.4	77,471,957.89	0.00	0.00	77,471,957.89	(77,471,957.89)
9,481,175.00	8,628,230.34	84,752,546.71	0.00	0.00	84,752,546.71	(75,271,371.71)

SubTotal

MINISTRY OF FINANCE

340 FINANCE HEADQUARTERS
341 NATIONAL REVENUE AGENCY GOVERN
342 CONTROLLER & ACCOUNTANT GENER
345 STATISTICAL SERVICE
346 CENTRAL SYSTEMS DEVELOPMENT UN
370 CONTINGENCY

4,120,336.44	2,301,310.3	16,832,206.12	4,448,806.07	17,081,147.40	33,913,353.52	(29,793,017.08)
0.00	0.0	78,639.27	0.00	0.00	78,639.27	(78,639.27)
2,046,611.82	929,245.6	1,718,563.56	0.00	1,838,524.67	3,557,088.23	(1,510,476.41)
842,045.38	0.0	176,271.49	0.00	0.00	126,271.49	715,773.89
58,414.62	0.0	0.00	0.00	0.00	0.00	58,414.62
0.00	0.0	88,459,523.66	0.00	0.00	88,459,523.66	(88,459,523.66)
7,067,408.26	3,230,555.87	107,215,204.10	4,448,806.07	18,919,672.07	126,134,876.17	(119,067,467.91)

SubTotal

MINISTRY OF PARLIAMENTARY AFFAIRS

390 PARLIAMENTARY AFFAIRS

489,323.34	88,463.0	182,808.97	0.00	0.00	182,808.97	306,514.37
489,323.34	88,463.00	182,808.97	0.00	0.00	182,808.97	306,514.37

SubTotal

PUBLIC SERVICES COMMISSION

600 PUBLIC SERVICES COMMISSION

108,625.00	0.0	0.00	0.00	0.00	0.00	108,625.00
108,625.00	0.00	0.00	0.00	0.00	0.00	108,625.00

SubTotal

AUDIT SERVICE

601 AUDIT SERVICE

1,681,533.37	7,498.3	243,482.48	0.00	0.00	243,482.48	1,438,050.89
1,681,533.37	7,498.32	243,482.48	0.00	0.00	243,482.48	1,438,050.89

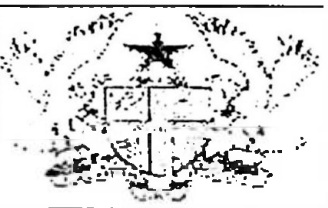
SubTotal

DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATOR

610 DISTRICT ASSEMBLIES COMMON FUN

55,275.00	45,225.0	45,225.00	0.00	0.00	45,225.00	10,050.00
55,275.00	45,225.00	37 45,225.00	0.00	0.00	45,225.00	10,050.00

SubTotal



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ELECTORAL COMMISSION							
609 ELECTORAL COMMISSION	553,397.13	0.0	244,101.55	0.00	45,289.00	289,390.55	264,006.58
SubTotal	553,397.13	0.00	244,101.55	0.00	45,289.00	289,390.55	264,006.58
OFFICE OF PARLIAMENT							
604 OFFICE OF PARLIAMENT	4,174,199.92	0.0	4,427,674.44	0.00	521,206.20	4,948,880.64	(774,680.72)
SubTotal	4,174,199.92	0.00	4,427,674.44	0.00	521,206.20	4,948,880.64	(774,680.72)
OFFICE OF GOVERNMENT MACHINERY							
240 Office of the President	8,985,776.03	8,892,051.3	19,785,524.90	0.00	0.00	19,785,524.90	(10,799,748.87)
241 Office of Head of Civil Service	432,040.07	0.0	0.00	0.00	0.00	0.00	432,040.07
243 Scholarship Secretariat	57,750.00	0.0	0.00	0.00	0.00	0.00	57,750.00
244 Public Records & Archives	229,234.50	100,127.2	106,016.57	0.00	0.00	106,016.57	123,217.93
245 Management Services	0.00	0.0	0.00	0.00	0.00	0.00	0.00
246 Ghana AIDS Commission	132,916.63	0.0	60,316.00	0.00	0.00	60,316.00	72,600.63
248 COMMISSIONS & COUNCILS	1,382,470.10	0.0	101,718.20	0.00	0.00	101,718.20	1,280,751.90
249 Office of National Security	4,994,733.37	0.0	1,395,374.02	0.00	0.00	1,395,374.02	3,599,359.35
261 Volta Region Coordinating Council	37,583.37	24,536.0	92,766.67	0.00	0.00	92,766.67	(55,183.30)
262 Greater Accra Region Coordinating Council	207,166.63	0.0	154,375.08	0.00	0.00	154,375.08	52,791.55
263 Eastern Region Coordinating Council	177,422.96	0.0	114,413.58	0.00	0.00	114,413.58	63,009.38
264 Central Region Coordinating Council	257,583.37	56,272.5	56,272.51	0.00	0.00	56,272.51	201,310.86
265 Western Region Coordinating Council	100,447.82	0.0	51,434.00	0.00	0.00	51,434.00	49,013.82
266 Ashanti Region Coordinating Council	554,583.37	91,873.2	388,895.71	0.00	0.00	388,895.71	165,687.66
267 Brong Ahafo Regional Coordinating Council	167,318.36	1,233.9	27,207.87	0.00	0.00	27,207.87	140,110.49
268 Northern Region Coordinating Council	154,916.63	0.0	0.00	0.00	0.00	0.00	154,916.63
269 Upper West Region Coordinating Council	193,416.63	0.0	463,198.80	0.00	0.00	463,198.80	(269,782.17)
270 Upper East Region Coordinating Council	198,000.00	0.0	1,335.07	0.00	0.00	1,335.07	196,664.93
370 CONTINGENCY	0.00	0.0	19,893,813.41	0.00	0.00	19,893,813.41	(19,893,813.41)
SubTotal	18,263,359.84	9,166,094.14	42,692,662.39	0.00	0.00	42,692,662.39	(24,429,302.55)
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
400 MINISTRY OF INFO HEADQUARTERS	620,042.50	86,080.4	151,297.50	0.00	4,929,721.18	5,081,018.68	(4,460,976.18)
402 GHANA NEWS AGENCY	92,583.59	16,472.0	33,557.18	0.00	0.00	33,557.18	59,026.41
403 INFORMATION SERVICES DEPARTMENT	283,442.50	0.0	0.00	0.00	0.00	0.00	283,442.50
SubTotal	996,068.59	102,552.35	184,854.68	0.00	4,929,721.18	5,114,575.86	(4,118,507.27)
MINISTRY OF REGIONAL COOP. & NEPAD							
350 NATIONAL DEVELOPMENT PLANNING	949,499.87	0.0	31,962.45	0.00	0.00	31,962.45	917,537.42
351 REGIONAL COOPERATION & NEPAD	0.00	0.0	0.00	0.00	0.00	0.00	0.00
SubTotal	949,499.87	0.00	31,962.45	0.00	0.00	31,962.45	917,537.42
GENERAL ADMINISTRATION	46,094,081.55	21,544,914.77	240,834,616.86	4,667,042.42	54,368,496.33	295,203,113.19	(212,109,031.64)



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

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ITEM 4							
ECONOMIC SERVICES							
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE- HEADQ	2,840,012.45	1,633,259.8	5,763,234.16	0.00	5,237,169.00	11,000,403.16	(8,160,390.71)
2 TECHNICAL DIRECTORATES	3,734,237.21	0.0	740,761.77	0.00	0.00	740,761.77	2,993,475.44
3 G/A REGIONAL AGRICULTURE DEV. U	225,145.36	0.0	0.00	0.00	0.00	0.00	225,145.36
4 VOLTA REGIONAL AGRIC DEV. UNIT	65,674.40	0.0	200.00	0.00	0.00	200.00	65,474.40
5 EASTERN REGIONAL AGRIC. DEV. UN	948,837.78	0.0	0.00	0.00	0.00	0.00	948,837.78
6 CENTRAL REGIONAL AGRIC. DEV. UN	397,382.59	0.0	0.00	0.00	0.00	0.00	397,382.59
7 WESTERN REGIONAL AGRIC. DEV. UN	360,574.17	0.0	0.00	0.00	0.00	0.00	360,574.17
8 BRONG AHAFO REGIONAL AGRIC. DEV	1,205,150.21	0.0	0.00	0.00	0.00	0.00	1,205,150.21
9 ASHANTI REGIONAL AGRIC. DEV. UN	579,040.33	0.0	0.00	0.00	0.00	0.00	579,040.33
10 NORTHERN REGIONAL AGRIC. DEV. U	1,671,296.66	0.0	0.00	0.00	0.00	0.00	1,671,296.66
11 UPPER EAST AGRIC. DEV. UNIT	906,137.32	0.0	0.00	0.00	0.00	0.00	906,137.32
12 UPPER WEST AGRIC. DEV. UNIT	282,278.04	0.0	0.00	0.00	0.00	0.00	282,278.04
15 FISHERIES	799,425.00	15,000.0	273,083.00	0.00	0.00	273,083.00	526,342.00
SubTotal	14,015,191.52	1,648,259.77	6,777,278.93	0.00	5,237,169.00	12,014,447.93	2,000,743.59
MINISTRY OF LANDS AND FORESTRY							
40 LANDS & FORESTRY HEADQUARTERS	1,404,333.37	6,166.3	102,080.56	0.00	5,626,148.50	5,728,229.06	(4,323,895.69)
43 SURVEY DEPARTMENT	250,433.37	0.0	15,501.95	0.00	0.00	15,501.95	234,931.42
45 FORESTRY DEPARTMENT	394,166.63	0.0	0.00	0.00	434,000.00	434,000.00	(39,833.37)
46 WILD LIFE	0.00	0.0	49,998.00	0.00	0.00	49,998.00	(49,998.00)
49 LANDS COMMISSION SECRETARIAT	64,166.63	0.0	0.00	0.00	0.00	0.00	64,166.63
SubTotal	2,113,100.00	6,166.29	167,580.51	0.00	6,060,148.50	6,227,729.01	(4,114,629.01)
MINISTRY OF ENERGY							
50 MINISTRY OF ENERY HEADQUARTERS	3,259,561.25	1,378,557.9	84,038,478.18	540,986.11	11,814,078.94	23,522,029.12	(80,778,916.93)
52 ENERGY COMMISSION	28,981.37	0.0	0.00	0.00	0.00	0.00	28,981.37
SubTotal	3,288,542.62	1,378,557.90	84,038,478.18	540,986.11	11,814,078.94	23,522,029.12	(80,749,935.56)
MINISTRY OF TRADE AND INDUSTRY							
60 TRADE & INDUSTRY HEADQUARTERS	2,790,241.63	194,932.2	1,825,979.71	0.00	507,320.00	2,333,299.71	456,941.92
SubTotal	2,790,241.63	194,932.22	1,825,979.71	0.00	507,320.00	2,333,299.71	456,941.92
MINISTRY OF TOURISM & MODERNIZATION							
70 TOURISM HEADQUARTERS	2,132,350.00	21,928.7	666,352.36	0.00	0.00	666,352.36	1,465,997.64
81 CSIR	0.00	0.0	1,540,000.00	0.00	0.00	1,540,000.00	(1,540,000.00)
SubTotal	2,132,350.00	21,928.72	2,206,352.36	0.00	0.00	2,206,352.36	(74,002.36)
MINISTRY OF PORTS, HARBOUR AND RAILWAYS							
103 Ministry of Ports, Harbours, Headquart	1,973,034.03	0.0	192,939.81	0.00	1,500,000.00	1,692,939.81	280,094.22
SubTotal	1,973,034.03	0.00	192,939.81	0.00	1,500,000.00	1,692,939.81	280,094.22



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

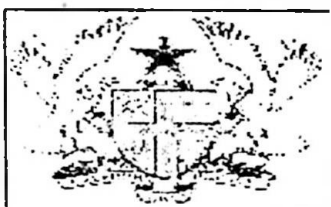
30-November-2007

	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 4							
MINISTRY OF PRIVATE SECTOR DEVELOPMENT							
410 MINISTRY OF PRIVATE SECTOR DEVELOPMENT	1,283,333.37	0.0	2,000,000.00	0.00	2,000,000.00	4,000,000.00	(2,716,666.63)
421 MINERALS COMMISSION	0.00	0.0	577,500.00	0.00	577,500.00	1,155,000.00	(1,155,000.00)
SubTotal	1,283,333.37	0.00	2,577,500.00	0.00	2,577,500.00	5,155,000.00	(3,871,666.63)
MINISTRY OF MINES							
422 MINES DEPARTMENT	73,333.37	0.0	0.00	0.00	0.00	0.00	73,333.37
423 GEOLOGICAL SURVEY DEPARTMENT	82,500.00	0.0	0.00	0.00	0.00	0.00	82,500.00
SubTotal	155,833.37	0.00	0.00	0.00	0.00	0.00	155,833.37
ECONOMIC SERVICES	27,751,626.54	3,249,844.90	25,455,581.50	540,986.11	27,696,216.44	53,151,797.94	(25,400,171.40)
SOCIAL SERVICES							
MINISTRY OF EDUCATION							
140 MINISTRY OF EDUCATION	664,583.37	1,708,028.8	19,786,419.06	500,000.00	11,455,694.62	31,242,113.68	(30,577,530.31)
141 GES-HEADQUARTERS SERVICES	864,233.37	283.4	1,003,504.60	0.00	0.00	1,003,504.60	(139,271.23)
142 GES-SCHOOLS & REGIONAL SERVICES	1,915,833.37	19,576.4	283,140.69	0.00	0.00	283,140.69	1,632,692.68
143 GES-SPECIAL SERVICES	137,500.00	0.0	1,460.00	0.00	0.00	1,460.00	136,040.00
145 GES-TERTIARY EDUCATION	382,433.37	0.0	0.00	0.00	0.00	0.00	382,433.37
SubTotal	3,964,583.48	1,727,888.59	21,074,524.35	500,000.00	11,455,694.62	32,530,218.97	(28,565,635.49)
MINISTRY OF YOUTH AND SPORTS							
150 MINISTRY OF YOUTH & SPORTS HEAD	2,057,916.63	0.0	19,780.00	0.00	122,862.00	142,642.00	1,915,274.63
SubTotal	2,057,916.63	0.00	19,780.00	0.00	122,862.00	142,642.00	1,915,274.63
MINISTRY OF HEALTH							
160 MINISTRY OF HEALTH	7,728,966.63	444,481.5	5,860,112.53	1,500,000.00	18,154,851.76	24,014,964.29	(16,285,997.66)
161 TERTIARY HEALTH SERVICES TERTIARY	0.00	0.0	0.00	0.00	0.00	0.00	0.00
162 GHANA HEALTH SERVICES	1,739,191.63	0.0	247,594.80	0.00	0.00	247,594.80	1,491,596.83
163 TERTIARY HEALTH SERVICES PSYCH	0.00	0.0	0.00	0.00	0.00	0.00	0.00
164 REGIONAL HEALTH SERVICES	0.00	0.0	0.00	0.00	0.00	0.00	0.00
165 DISTRICT HEALTH SERVICES	0.00	0.0	7,255.90	0.00	0.00	7,255.90	(7,255.90)
SubTotal	9,468,158.26	444,481.51	6,114,963.23	1,500,000.00	18,154,851.76	24,269,814.99	(14,801,656.73)
MINISTRY OF MANPOWER AND EMPLOYMENT							
180 MINISTRY OF MANPOWER & EMPLOYMENT	871,161.50	27,085.6	2,143,361.22	0.00	7,556,300.00	9,699,661.22	(8,828,499.72)
181 LABOUR DEPARTMENT	128,333.37	0.0	0.00	0.00	0.00	0.00	128,333.37
182 DEPARTMENT OF SOCIAL WELFARE	171,050.00	0.0	26,507.24	0.00	0.00	26,507.24	144,542.76
183 DEPARTMENT OF FACTORIES INSPECTION	58,850.00	0.0	999,440.60	0.00	0.00	999,440.60	(940,590.60)
184 DEPARTMENT OF FACTORIES INSPECTION	100,237.50	0.0	14,541.00	0.00	0.00	14,541.00	85,696.50
185 LABOUR COMMISSION	335,775.00	0.0	0.00	0.00	0.00	0.00	335,775.00
SubTotal	1,665,407.37	27,085.63	3,183,850.06	0.00	7,556,300.00	10,740,150.06	(9,074,742.69)

FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

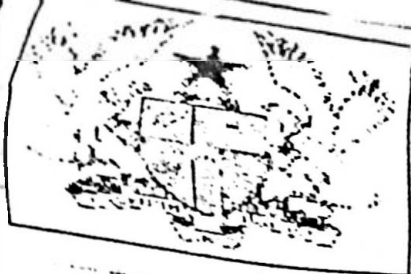
ITEM	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 4							
NATIONAL COMMISSION ON CULTURE							
82 GHANA ATOMIC COMMISSION	0.00	0.0	1,700,400.00	0.00	0.00	1,700,400.00	(1,700,400.00)
608 NATIONAL COMMISSION ON CULTURE	1,736,107.01	0.0	15,558,519.80	0.00	0.00	15,558,519.80	(13,822,412.79)
SubTotal	1,736,107.01	0.00	17,258,919.80	0.00	0.00	17,258,919.80	(15,522,812.79)
NATIONAL MEDIA COMMISSION							
611 NATIONAL MEDIA COMMISSION HEAL	20,716.63	0.0	0.00	0.00	0.00	0.00	20,716.63
SubTotal	20,716.63	0.00	0.00	0.00	0.00	0.00	20,716.63
NATIONAL COMMISSION FOR CIVIC EDUCATION							
602 NCCE	329,450.00	0.0	0.00	0.00	0.00	0.00	329,450.00
SubTotal	329,450.00	0.00	0.00	0.00	0.00	0.00	329,450.00
MINISTRY OF WOMEN AFFAIRS							
360 MINISTRY OF WOMEN AFFAIRS	540,663.75	49,275.1	102,990.37	0.00	503,810.00	606,800.37	(66,136.62)
421 MINERALS COMMISSION	0.00	0.0	0.00	0.00	457,500.00	457,500.00	(457,500.00)
SubTotal	540,663.75	49,275.09	102,990.37	0.00	961,310.00	1,064,300.37	(523,636.62)
SOCIAL SERVICES	19,783,003.13	2,248,730.82	47,755,027.81	2,000,000.00	38,251,018.38	86,006,046.19	(66,223,043.06)
INFRASTRUCTURE							
MINISTRY OF WORKS & HOUSING							
100 MINISTRY OF WORKS & HOUSING HE	8,107,158.73	415,679.4	11,009,152.49	2,297,465.85	15,937,409.02	26,946,561.51	(18,839,402.78)
102 PUBLIC WORKS DEPARTMENT	638,024.53	0.0	0.00	0.00	0.00	0.00	638,024.53
SubTotal	8,745,183.26	415,679.35	11,009,152.49	2,297,465.85	15,937,409.02	26,946,561.51	(18,201,378.25)
MINISTRY OF ROADS & TRANSPORT							
110 MINISTRY OF ROADS AND TRANSPOR	57,338,416.63	7,697,840.5	93,090,688.74	0.00	2,721,705.93	95,812,394.67	(38,473,978.04)
283 TRANSPORT DEPARTMENT	216,333.37	0.0	0.00	0.00	0.00	0.00	216,333.37
370 CONTINGENCY	0.00	0.0	85,511,214.89	0.00	0.00	85,511,214.89	(85,511,214.89)
SubTotal	57,554,750.00	7,697,840.47	178,601,903.63	0.00	2,721,705.93	181,323,609.56	(123,768,859.56)
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY							
280 MINISTRY OF COMMUNICATIONS-HEA	1,877,131.63	0.0	639,925.62	0.00	1,012,779.68	1,652,705.30	224,426.33
282 METEOROLOGICAL SERVICES DEPARTME	155,466.63	6,144.9	22,630.00	0.00	0.00	22,630.00	132,836.63
SubTotal	2,032,598.26	6,144.89	662,555.62	0.00	1,012,779.68	1,675,335.30	357,262.96
INFRASTRUCTURE	68,332,531.52	8,119,664.71	190,273,611.74	2,297,465.85	19,671,894.63	209,945,506.37	(141,612,974.85)
PUBLIC SAFETY							
MINISTRY OF INTERIOR							



FUNCTIONAL CLASSIFICATION OF EXPENDITURE BY HEADS AND ITEM

30-November-2007

	Cummulative GOG Budget To Date A	Actual GOG For the Month B	Cum Actual GOG C	Actual HIPC For the Month D	Cumm HIPC E	Cumm HIPC & GOG F	Budget Variance G=A-C
ITEM 4							
200 MINISTRY OF INTERIOR HEADQUARTERS	1,649,457.37	82,827.3	384,266.06	0.00	20,000.00	404,266.06	1,245,191.31
201 GHANA POLICE SERVICE	724,152.00	0.0	770,191.44	908,365.96	1,747,384.05	2,517,575.49	(1,793,423.49)
202 GHANA PRISONS SERVICE	643,690.63	68,977.6	787,087.75	782,796.27	2,349,463.27	3,136,551.02	(2,492,860.39)
203 GHANA NATIONAL FIRE SERVICE	643,690.63	0.0	464,434.51	0.00	1,615,821.69	2,080,256.20	(1,436,565.57)
204 GHANA IMMIGRATION	362,038.93	0.0	112,288.12	0.00	0.00	112,288.12	249,750.81
SubTotal	4,023,029.56	151,804.88	2,518,267.88	1,691,162.23	5,732,669.01	8,250,936.89	(4,227,907.33)
JUDICIAL SERVICE							
370 CONTINGENCY	0.00	0.0	8,967,732.00	0.00	0.00	8,967,732.00	(8,967,732.00)
603 JUDICIAL SERVICE	2,914,918.60	2,064.0	1,314,241.90	0.00	600,000.00	1,914,241.90	1,000,676.70
SubTotal	2,914,918.60	2,064.00	10,281,973.90	0.00	600,000.00	10,881,973.90	(7,967,055.30)
MINISTRY OF JUSTICE							
300 JUSTICE HEADQUARTERS	4,179,464.74	1,228.4	914,694.46	0.00	500,000.00	1,414,694.46	2,764,770.28
301 ATTORNEY GENERAL DEPARTMENT	1,073,992.04	0.0	0.00	0.00	0.00	0.00	1,073,992.04
302 REGISTRAR'S GENERAL DEPARTMENT	265,612.38	0.0	1,140.00	0.00	0.00	1,140.00	264,472.38
303 SERIOUS FRAUD OFFICE	720,427.95	0.0	52,023.90	0.00	0.00	52,023.90	668,404.05
SubTotal	6,239,497.11	1,228.37	967,858.36	0.00	500,000.00	1,467,858.36	4,771,638.75
MINISTRY OF DEFENCE							
380 MINISTRY OF DEFENCE HEADQUARTERS	7,210,500.00	0.0	5,408,038.35	0.00	0.00	5,408,038.35	1,802,461.65
SubTotal	7,210,500.00	0.00	5,408,038.35	0.00	0.00	5,408,038.35	1,802,461.65
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605 CHRAJ	182,511.23	263,467.6	318,615.82	0.00	719,965.12	1,038,580.94	(856,069.71)
SubTotal	182,511.23	263,467.55	318,615.82	0.00	719,965.12	1,038,580.94	(856,069.71)
PUBLIC SAFETY	20,570,456.50	418,564.80	19,494,754.31	1,691,162.23	7,552,634.13	27,047,388.44	(6,476,931.94)
TOTAL LESS CONTINGENCY	182,531,699.2	28,313,997.8	316,647,414.9	11,196,656.6	147,540,259.9	391,049,610.3	(134,115,715.66)
CONTINGENCY	0.00	82,372.62	13,428,144.43	0.00	0.00	280,304,241.85	(280,304,241.85)
FINAL TOTAL INCL CONTINGENCY	182,531,699.2	28,396,370.5	330,075,559.3	11,196,656.61	147,540,259.9	671,353,852.13	(147,543,860.09)



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIPC
MINISTRY OF FOOD & AGRICULTURE							
1 MINISTRY OF AGRICULTURE- HEADQUARTERS							
010	General Administration (VIP)	2,062,499.5	65,466.81	3,713.46	2,491,140.7	4,622,820.4	0.00
020	P.B.C.M. E (AGSSIP)	0.0	41,171.29	648.09	1,454,435.7	1,496,255.1	0.00
060	Office of the Minister	0.0	0.00	0.00	0.0	0.0	5,237,169.00
07S	Irrigation Development Authority	990,160.1	55,362.01	0.00	0.0	1,045,522.1	0.00
080	National Livestock Project	0.0	0.00	0.00	0.0	0.0	0.00
08S	ICOUR	402,548.7	4,983.94	0.00	0.0	407,532.7	0.00
090	Office of the Chief Director	0.0	0.00	0.00	0.0	0.0	0.00
09S	Grains & Legumes Development Board	281,296.8	16,548.51	0.00	0.0	297,845.3	0.00
Sub-Total for		3,736,505.1	183,532.56	4,361.6	3,945,576.4	7,869,975.6	5,237,169.00
MINISTRY OF AGRICULTURE- HEADQUARTERS							
2 TECHNICAL DIRECTORATES							
010	Crop Services Dept.	18,595,116.9	21,489.83	0.00	110,956.0	18,727,562.8	0.00
020	Animal Production Dept.	0.0	0.00	0.00	0.0	0.0	0.00



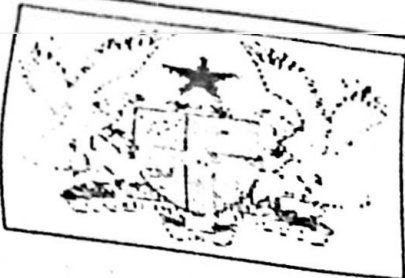
TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
020	Fisheries Dept. - Operation	0.0	384.00	0.00	0.0	384.0	0.00
030	Agric. Extension Services Dept.	0.0	0.00	0.00	0.0	0.0	0.00
040	Agric. Engineering Services Dept.	0.0	0.00	0.00	0.0	0.0	0.00
040	Animal Production Dept.	0.0	12,597.02	0.00	0.0	12,597.0	0.00
050	Plant Protection & Regulatory Service	0.0	0.00	0.00	0.0	0.0	0.00
050	Agric. Extension Services Dept.	0.0	29,030.88	413.00	0.0	29,443.9	0.00
060	Veterinary Services Dept. (Central Ad	0.0	0.00	0.00	0.0	0.0	0.00
070	Women in Agric. Development Departmen	0.0	0.00	0.00	0.0	0.0	0.00
090	Women in Agric. Development Department	0.0	12,790.61	0.00	0.0	12,790.6	0.00
Sub-Total for TECHNICAL DIRECTORATES		18,595,116.9	76,292.34	413.0	110,956.0	18,782,778.3	0.00
3/G/A REGIONAL AGRICULTURE DEV. UNIT							
010	Accra Regional Directorate	21,650.5	5,806.81	0.00	0.0	27,457.3	0.00
020	Accra Metropolitan Assembly	0.0	1,031.00	400.00	0.0	1,431.0	0.00
030	Ga District	0.0	12,160.49	754.78	0.0	12,915.3	0.00



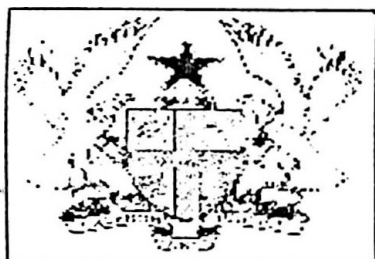
TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIPC
040	Dangme West	0.0	0.00	0.00	0.0	0.0	0.00
050	Dangme East	0.0	2,232.40	1,000.00	0.0	3,232.4	0.00
060	Tema District	0.0	10,080.95	0.00	0.0	10,081.0	0.00
070	Ga East	0.0	0.00	0.00	0.0	0.0	0.00
99S	Others	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		21,650.5	31,311.65	2,154.8	0.0	55,116.9	0.00
G/A REGIONAL AGRICULTURE DEV. UNIT							
4 VOLTA REGIONAL AGRIC DEV. UNIT							
010	Volta Regional Directorate	31,315.5	5,621.20	0.00	0.0	36,936.7	0.00
020	Ho District	0.0	24,131.49	46.90	0.0	24,178.4	0.00
030	Kpandu District	0.0	0.00	0.00	0.0	0.0	0.00
040	Hohoe District	0.0	48,371.92	583.25	200.0	49,155.2	0.00
050	Jasikan District	0.0	1,240.15	0.00	0.0	1,240.2	0.00
060	Kadiebi District	0.0	981.08	0.00	0.0	981.1	0.00
070	Nkwanta District	0.0	400.00	0.00	0.0	400.0	0.00



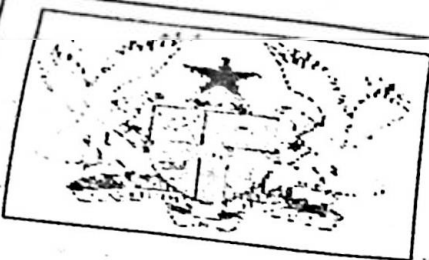
TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
080	Krachi District	0.0	0.00	0.00	0.0	0.0	0.00
090	Denu District	0.0	10,541.94	0.00	0.0	10,541.9	0.00
100	Akatsi District	0.0	0.00	0.00	0.0	0.0	0.00
110	Sogakope District	0.0	1,683.90	0.00	0.0	1,683.9	0.00
120	Adidome District	0.0	0.00	0.00	0.0	0.0	0.00
130	Keta District	0.0	5,663.77	0.00	0.0	5,663.8	0.00
140	Adaklu-Anyibe-New	0.0	0.00	0.00	0.0	0.0	0.00
150	Krachi East-New	0.0	0.00	0.00	0.0	0.0	0.00
160	South Dayi-New	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		31,315.5	98,635.45	630.2	200.0	130,781.1	0.00
VOLTA REGIONAL AGRIC DEV. UNIT							
5 EASTERN REGIONAL AGRIC. DEV. UNIT							
010	Eastern Regional Directorate	26,729.4	9,830.02	0.00	0.0	36,559.5	0.00
020	New Juaben	0.0	6,605.93	298.00	0.0	6,903.9	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
040	Dangme West	0.0	0.00	0.00	0.0	0.0	0.00
050	Dangme East	0.0	2,232.40	1,000.00	0.0	3,232.4	0.00
060	Tema District	0.0	10,080.95	0.00	0.0	10,081.0	0.00
070	Ga East	0.0	0.00	0.00	0.0	0.0	0.00
99S	Others	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		21,650.5	31,311.65	2,154.8	0.0	55,116.9	0.00
G/A REGIONAL AGRICULTURE DEV. UNIT							
4. VOLTA REGIONAL AGRIC DEV. UNIT							
010	Volta Regional Directorate	31,315.5	5,621.20	0.00	0.0	36,936.7	0.00
020	Ho District	0.0	24,131.49	46.90	0.0	24,178.4	0.00
030	Kpandu District	0.0	0.00	0.00	0.0	0.0	0.00
040	Hohoe District	0.0	48,371.92	583.25	200.0	49,155.2	0.00
050	Jasikan District	0.0	1,240.15	0.00	0.0	1,240.2	0.00
060	Kadjebi District	0.0	981.08	0.00	0.0	981.1	0.00
070	Nkwanta District	0.0	400.00	0.00	0.0	400.0	0.00

030

040

050

060

070

080

090

A. Foye

Ajumako

Apani

Winneba

Saltpond

0.00

0.00

0.00

0.00



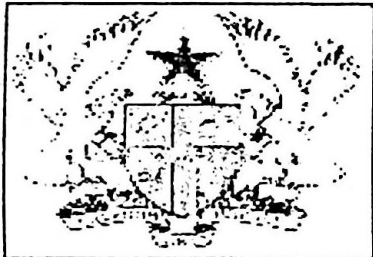
TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIPC
030	Akwapim South	0.0	4,188.44	91.48	0.0	4,279.9	0.00
040	Akwapim North	0.0	2,103.24	0.00	0.0	2,103.2	0.00
050	Yilo Krobo	0.0	2,850.12	0.00	0.0	2,850.1	0.00
060	Manya Krobo	0.0	1,137.44	0.00	0.0	1,137.4	0.00
070	East Akim	0.0	1,032.84	0.00	0.0	1,032.8	0.00
080	West Akim	0.0	1,781.40	0.00	0.0	1,781.4	0.00
090	Kwahu South	0.0	786.89	0.00	0.0	786.9	0.00
100	Kwahu North	0.0	707.75	0.00	0.0	707.8	0.00
110	Birim South	0.0	57.00	0.00	0.0	57.0	0.00
120	Birim North	0.0	605.00	0.00	0.0	605.0	0.00
130	Fanteakwa	0.0	877.00	0.00	0.0	877.0	0.00
140	Kwabibirem	0.0	707.53	0.00	0.0	707.5	0.00
150	Asuogyaman	0.0	0.00	0.00	0.0	0.0	0.00
160	Suhum / Coaltar	0.0	0.00	0.00	0.0	0.0	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
170	Atiwa-New	0.0	0.00	0.00	0.0	0.0	0.00
180	Kwahu-West New	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		26,729.4	33,270.60	389.5	0.0	60,389.5	0.00
EASTERN REGIONAL AGRIC. DEV. UNIT							
6 CENTRAL REGIONAL AGRIC. DEV. UNIT							
010	Central Regional Directorate	17,644.1	2,457.82	0.00	0.0	20,101.9	0.00
020	Cape Coast	0.0	7,044.40	0.00	0.0	7,044.4	0.00
030	A/Swedru	0.0	1,122.46	0.00	0.0	1,122.5	0.00
040	A/ Asikuma	0.0	3,577.67	0.00	0.0	3,577.7	0.00
050	A/Foso	0.0	4,781.04	0.00	0.0	4,781.0	0.00
060	Ajumako	0.0	2,612.80	0.00	0.0	2,612.8	0.00
070	Apam	0.0	1,082.00	49.00	0.0	1,131.0	0.00
080	Winneba	0.0	887.55	410.00	0.0	1,297.6	0.00
090	Saltpond	0.0	0.00	0.00	0.0	0.0	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIIPC
100	Elmina	0.0	341.80	0.00	0.0	341.8	0.00
110	T/Praso	0.0	0.00	0.00	0.0	0.0	0.00
120	A/Dunkwa	0.0	0.00	0.00	0.0	0.0	0.00
130	U/Denkyira	0.0	3,052.00	0.00	0.0	3,052.0	0.00
140	Assin South-New	0.0	0.00	0.00	0.0	0.0	0.00
140	Sub-Total for	17,644.1	26,959.54	459.0	0.0	45,062.6	0.00
	CENTRAL REGIONAL AGRIC. DEV. UNIT						
	7 WESTERN REGIONAL AGRIC. DEV. UNIT						
010	Western Regional Directorate	18,441.6	6,818.97	0.00	0.0	25,260.6	0.00
020	Shama	0.0	7,809.72	0.00	0.0	7,809.7	0.00
030	Agona (Ahanta West)	0.0	3,017.70	0.00	0.0	3,017.7	0.00
040	Axim	0.0	0.00	0.00	0.0	0.0	0.00
050	Jomoro	0.0	2,288.44	0.00	0.0	2,288.4	0.00
060	Wassa West	0.0	1,757.06	0.00	0.0	1,757.1	0.00
070	Wassa Amenfi	0.0	1,506.09	0.00	0.0	1,506.1	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
080	Enchi (Awowin District)	0.0	0.00	0.00	0.0	0.0	0.00
090	Dabose (Mpohor Wasa)	0.0	2,009.49	0.00	0.0	2,009.5	0.00
100	Sefwi Wiawso	0.0	0.00	0.00	0.0	0.0	0.00
110	Bibiani	0.0	0.00	0.00	0.0	0.0	0.00
120	Juabeso-Bia	0.0	330.52	0.00	0.0	330.5	0.00
130	WERADEP	0.0	0.00	0.00	0.0	0.0	0.00
140	Amenfi East-New	0.0	0.00	0.00	0.0	0.0	0.00
150	Bia-New	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		18,441.6	25,537.99	0.0	0.0	43,979.6	0.00
WESTERN REGIONAL AGRIC. DEV. UNIT							
8. BRONG AHAFO REGIONAL AGRIC. DEV. UNIT							
010	Brong Ahafo Regional Directorate	212,652.4	11,016.02	9.40	0.0	223,677.8	0.00
020	Asutifi	0.0	36,306.01	0.00	0.0	36,306.0	0.00
030	Asunafo	0.0	2,224.00	0.00	0.0	2,224.0	0.00
040	Atebubu	0.0	0.00	0.00	0.0	0.0	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
050 Berekum	0.0	1,992.24	0.00	0.0	1,992.2	0.00
060 Dormaa	0.0	3,156.19	0.00	0.0	3,156.2	0.00
070 Jaman	0.0	2,840.70	427.00	0.0	3,267.7	0.00
080 Kintampo	0.0	3,632.73	0.00	0.0	3,632.7	0.00
090 Nkoranza	0.0	0.00	0.00	0.0	0.0	0.00
100 Sene	0.0	0.00	0.00	0.0	0.0	0.00
110 Sunyani	0.0	0.00	0.00	0.0	0.0	0.00
120 Tano	0.0	1,477.55	0.00	0.0	1,477.6	0.00
130 Techiman	0.0	0.00	0.00	0.0	0.0	0.00
140 Wenchi	0.0	0.00	0.00	0.0	0.0	0.00
150 Asunafo South-New	0.0	0.00	0.00	0.0	0.0	0.00
160 Jaman North-New	0.0	0.00	0.00	0.0	0.0	0.00
170 Kintampo South-New	0.0	0.00	0.00	0.0	0.0	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
180	Pru-New	0.0	0.00	0.00	0.0	0.0	0.00
190	Tain-New	0.0	0.00	0.00	0.0	0.0	0.00
200	Tano North-New	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		212,652.4	62,645.44	426.4	0.0	275,734.3	0.00
BRONG AHAFO REGIONAL AGRIC. DEV. UNIT							
9 ASHANTI REGIONAL AGRIC. DEV. UNIT							
010	Ashanti Regional Directorate	22,062.2	26,511.77	426.67	0.0	49,000.6	0.00
020	Adansi East	0.0	2,363.15	0.00	0.0	2,363.2	0.00
030	Adansi West	0.0	3,167.90	0.00	0.0	3,167.9	0.00
040	Afigya Sekyere	0.0	0.00	0.00	0.0	0.0	0.00
050	Ahafo Ano North	0.0	4,277.95	0.00	0.0	4,278.0	0.00
060	Ahafo Ano South	0.0	1,069.95	0.00	0.0	1,070.0	0.00
070	Amansie East	0.0	940.02	0.00	0.0	940.0	0.00
080	Amansie West	0.0	2,013.54	0.00	0.0	2,013.5	0.00
090	Ashanti Akim North	0.0	52	0.00	0.00	0.0	0.00



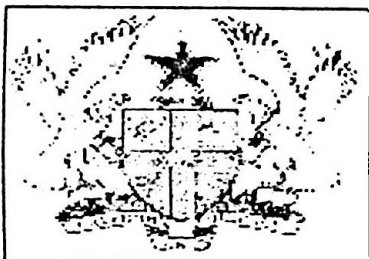
TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
100 Ashanti Akim South	0.0	0.00	0.00	0.0	0.0	0.00
110 Atwima Nwabiagya	0.0	1,849.88	0.00	0.0	1,849.9	0.00
120 Ejisu Juaben	0.0	1,216.90	0.00	0.0	1,216.9	0.00
130 Ejura	0.0	1,842.86	0.00	0.0	1,842.9	0.00
140 Kumasi Metropolitan Assembly	0.0	0.00	0.00	0.0	0.0	0.00
150 Kwabre	0.0	1,783.69	0.00	0.0	1,783.7	0.00
160 Bosomtwi - Atwima - Kwan	0.0	0.00	0.00	0.0	0.0	0.00
170 Offinso	0.0	2,315.94	0.00	0.0	2,315.9	0.00
180 Sekyere East	0.0	1,871.20	0.00	0.0	1,871.2	0.00
190 Sekyere West	0.0	1,611.09	0.00	0.0	1,611.1	0.00
200 Adansi North-New	0.0	0.00	0.00	0.0	0.0	0.00
210 Amansie Central-New	0.0	0.00	0.00	0.0	0.0	0.00
220 Atwima Mponua-New	0.0	0.00	0.00	0.0	0.0	0.00



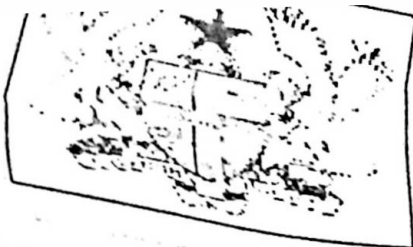
TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
Sub-Total for	ASHANTI REGIONAL AGRIC. DEV. UNIT	22,062.2	52,835.84	426.7	0.0	75,324.7	0.00
	10 NORTHERN REGIONAL AGRIC. DEV. UNIT						
010	Northern Regional Directorate	21,510.7	25,910.10	837.50	0.0	48,258.3	0.00
020	Tamale	0.0	2,021.78	0.00	0.0	2,021.8	0.00
030	Yendi	0.0	2,311.56	0.00	0.0	2,311.6	0.00
040	Tolon / Kumbungu	0.0	872.40	0.00	0.0	872.4	0.00
050	Walewale	0.0	0.00	0.00	0.0	0.0	0.00
060	Savelugu/Nanton District	0.0	0.00	0.00	0.0	0.0	0.00
070	Bimbilla	0.0	0.00	0.00	0.0	0.0	0.00
080	Gambaga	0.0	0.00	0.00	0.0	0.0	0.00
090	Salaga	0.0	0.00	0.00	0.0	0.0	0.00
100	Zabzugu / Tatale	0.0	0.00	0.00	0.0	0.0	0.00
110	Saboba / Cheripon	0.0	0.00	0.00	0.0	0.0	0.00
120	Bole	0.0	54	517.10	0.00	0.0	517.1
							0.00



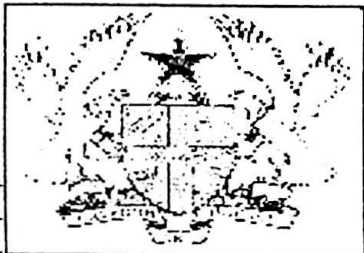
TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
130	Damango	0.0	0.00	0.00	0.0	0.0	0.00
140	Gushiegu / Karaga	0.0	0.00	0.00	0.0	0.0	0.00
150	Bunkprugu-Yungoo New	0.0	0.00	0.00	0.0	0.0	0.00
160	Central-Gonja New	0.0	0.00	0.00	0.0	0.0	0.00
170	Karaga New	0.0	0.00	0.00	0.0	0.0	0.00
180	Nanumba-South New	0.0	0.00	0.00	0.0	0.0	0.00
190	Sawla-Tuna-Kalba New	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		21,510.7	31,632.94	837.5	0.0	53,981.1	0.00
NORTHERN REGIONAL AGRIC. DEV. UNIT							
II UPPER EAST AGRIC. DEV. UNIT							
010	Upper East Regional Directorate	13,243.2	5,994.02	60.00	0.0	19,297.2	0.00
020	Bongo	0.0	4,800.35	0.00	0.0	4,800.4	0.00
030	Bolgatanga	0.0	0.00	0.00	0.0	0.0	0.00
040	Bawku West	0.0	1,297.50	0.00	0.0	1,297.5	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
050	Kassena Nankana	0.0	0.00	0.00	0.0	0.0	0.00
060	Builsa	0.0	1,621.66	0.00	0.0	1,621.7	0.00
070	Bawku East	0.0	2,164.06	0.00	0.0	2,164.1	0.00
080	Talensi-Nabdam New	0.0	0.00	0.00	0.0	0.0	0.00
090	Garu-Tempane New	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		13,243.2	15,877.59	60.0	0.0	29,180.8	0.00
UPPER EAST AGRIC. DEV. UNIT							
12 UPPER WEST AGRIC. DEV. UNIT							
010	Upper West Region Directorate	11,389.3	5,267.99	0.00	0.0	16,657.3	0.00
020	Wa District	0.0	2,633.15	0.00	0.0	2,633.2	0.00
030	Nadowli	0.0	0.00	0.00	0.0	0.0	0.00
040	Lawra	0.0	1,639.50	0.00	0.0	1,639.5	0.00
050	Jirapa / Lambussie	0.0	686.73	0.00	0.0	686.7	0.00
060	Sissala	0.0	1,279.25	0.00	0.0	1,279.3	0.00
070	Sisala West New	0.0	0.00	0.00	0.0	0.0	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
080	Wa-West New	0.0	0.00	0.00	0.0	0.0	0.00
090	Wa-East New	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		11,389.3	11,506.62	0.0	0.0	22,895.9	0.00
UPPER WEST AGRIC. DEV. UNIT							
15 FISHERIES							
010	General Administration	0.0	0.00	0.00	0.0	0.0	0.00
020	Fisheries Directorate	0.0	0.00	0.00	0.0	0.0	0.00
030	Fisheries Dept. - Research	0.0	0.00	0.00	0.0	0.0	0.00
11S	Fisheries Commission	0.0	0.00	0.00	0.0	0.0	0.00
99S	Others	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		0.0	0.00	0.0	0.0	0.0	0.00
FISHERIES							
Total for		22,728,260.8	650,038.6	10,168.5	4,056,732.4	27,445,200.3	5,237,169.00
MINISTRY OF FOOD & AGRICULTURE							
MINISTRY OF LANDS AND FORESTRY							
40 LANDS & FORESTRY HEADQUARTERS							
010	General Administration	0.0	0.00	0.00	0.0	0.0	5,626,148.50
Sub-Total for		0.0	0.00	0.0	0.0	0.0	5,626,148.50



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
LANDS & FORESTRY HEADQUARTERS						
45 FORESTRY DEPARTMENT						
010 General Administration	0.0	0.00	0.00	0.0	0.0	434,000.00
Sub-Total for FORESTRY DEPARTMENT	0.0	0.00	0.0	0.0	0.0	434,000.00
Total for MINISTRY OF LANDS AND FORESTRY	0.0	0.0	0.0	0.0	0.0	6,060,148.50
MINISTRY OF ENERGY						
50 MINISTRY OF ENERY HEADQUARTERS						
010 General Administration	0.0	0.00	0.00	0.0	0.0	443,760.00
060 Power	0.0	103,276.44	57,375.36	8,842,288.7	9,002,940.5	11,370,318.94
070 Research and Statistics	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for MINISTRY OF ENERY HEADQUARTERS	0.0	103,276.44	57,375.4	8,842,288.7	9,002,940.5	11,814,078.94
Total for MINISTRY OF ENERGY	0.0	103,276.4	57,375.4	8,842,288.7	9,002,940.5	11,814,078.94
MINISTRY OF TRADE AND INDUSTRY						
60 TRADE & INDUSTRY HEADQUARTERS						
010 General Administration	0.0	0.00	0.00	0.0	0.0	4,720,500.00
060 UNIDO FIELD REPRESENTATIVE	0.0	0.00	0.00	0.0	0.0	507,320.00



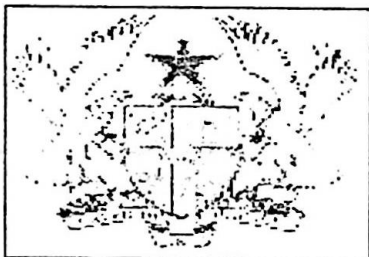
TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

Sub-Total for		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
TRADE & INDUSTRY HEADQUARTERS		0.0	0.00	0.0	0.0	0.0	5,227,820.00
Total for MINISTRY OF TRADE AND INDUSTRY		0.0	0.0	0.0	0.0	0.0	5,227,820.00
MINISTRY OF TOURISM & MODERNIZATION							
70 TOURISM HEADQUARTERS							
010	General Administration	0.0	0.00	0.00	0.0	0.0	500,000.00
		0.0	0.00	0.0	0.0	0.0	500,000.00
Sub-Total for TOURISM HEADQUARTERS		0.0	0.0	0.0	0.0	0.0	500,000.00
Total for MINISTRY OF TOURISM & MODERNIZATION							
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY							
80 MEST HEADQUARTERS							
055	EPA	379,607.0	65.00	9,767,901.64	0.0	10,147,573.6	0.00
Sub-Total for MEST HEADQUARTERS		379,607.0	65.00	9,767,901.6	0.0	10,147,573.6	0.00
Total for MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY		379,607.0	65.0	9,767,901.6	0.0	10,147,573.6	0.00
MINISTRY OF WORKS & HOUSING							
100 MINISTRY OF WORKS & HOUSING HEADQUARTERS							
010	General Administration	0.0	0.00	0.00	0.0	0.0	15,880,044.29
030	Hydrological Services Department	49,629.9	57,494.25	5,557.09	18,329.3	131,010.6	0.00
040	Ghana Water Company Limited	0.0	0.00	0.00	0.0	0.0	57,364.73



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
050 Department of Rural Housing	69,060.5	49,416.26	2,205.00	0.0	120,681.7	0.00
09S Community Water & Sanitation Agency	676,121.1	467,172.91	20,124.00	654,050.0	1,817,468.0	0.00
Sub-Total for	794,811.5	574,083.42	27,886.1	672,379.3	2,069,160.3	15,937,409.02
MINISTRY OF WORKS & HOUSING HEADQUARTERS						
Total for	794,811.5	574,083.4	27,886.1	672,379.3	2,069,160.3	15,937,409.02
MINISTRY OF WORKS & HOUSING						
MINISTRY OF ROADS & TRANSPORT						
110 MINISTRY OF ROADS AND TRANSPORT						
040 Department of Feeder Roads	907,024.2	215,360.17	35,563.50	7,253,960.5	8,411,908.3	2,721,705.93
Sub-Total for	907,024.2	215,360.17	35,563.5	7,253,960.5	8,411,908.3	2,721,705.93
MINISTRY OF ROADS AND TRANSPORT						
283 TRANSPORT DEPARTMENT						
09S National Road Safety Commission	164,791.6	0.00	0.00	0.0	164,791.6	0.00
Sub-Total for	164,791.6	0.00	0.0	0.0	164,791.6	0.00
TRANSPORT DEPARTMENT						
Total for	1,071,815.8	215,360.2	35,563.5	7,253,960.5	8,576,699.9	2,721,705.93
MINISTRY OF ROADS & TRANSPORT						
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY						
280 MINISTRY OF COMMUNICATIONS-HEADQUARTERS						
010 General Administration	0.0	0.00	0.00	0.0	0.0	1,012,779.68



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

Sub-Total for	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
Total for MINISTRY OF COMMUNICATIONS-HEADQUARTERS	0.0	0.00	0.00	0.0	0.0	1,012,779.68
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY	0.0	0.0	0.0	0.0	0.0	1,012,779.68
MINISTRY OF EDUCATION						
140 MINISTRY OF EDUCATION						
010 Office of the Minister	0.0	0.00	0.00	0.0	0.0	32,336,657.62
070 Non-Formal Education	746,370.3	2,696,020.97	56,245.04	35,112.1	3,533,748.4	0.00
Sub-Total for MINISTRY OF EDUCATION	746,370.3	2,696,020.97	56,245.0	35,112.1	3,533,748.4	32,336,657.62
141 GES-HEADQUARTERS SERVICES						
010 GENERAL ADM. & FINANCE	82,488,743.4	1,568,653.28	846,329.70	501,752.3	85,405,478.6	0.00
030 CURRICULUM, RESEARCH AND	5,555,263.4	2,033.70	0.00	0.0	5,557,297.1	0.00
040 INSPECTORATE	4,522,950.5	6,972.88	0.00	0.0	4,529,923.4	0.00
050 INTERNAL AUDIT	0.0	0.00	0.00	0.0	0.0	0.00
070 TECHNICAL/VOCATIONAL EDUCATION	3,452,778.9	0.00	0.00	0.0	3,452,778.9	0.00
080 TEACHER EDUCATION	8,755,424.0	7,191.78	0.00	0.0	8,762,615.8	0.00
090 GESDI	2,563,888.3	15,695.95	0.00	0.0	2,579,584.2	0.00



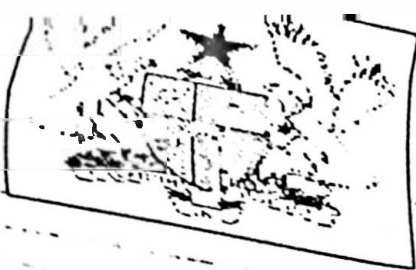
TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
120	SUPPLY & LOGISTICS	3,079,263.8	0.00	0.00	0.0	3,079,263.8	0.00
130	BASIC EDUCATION	2,645,436.5	1,089.50	0.00	0.0	2,646,526.0	0.00
160	SPECIAL EDUCATION	3,172,703.5	0.00	0.00	0.0	3,172,703.5	0.00
Sub-Total for		116,236,452.3	1,601,637.08	846,329.7	501,752.3	119,186,171.4	0.00
GES-HEADQUARTERS SERVICES							
142 GES-SCHOOLS & REGIONAL SERVICES							
010	CENTRAL ADMINISTRATION	16,324,372.5	1,370,779.47	111,635.11	132,860.2	17,939,647.2	0.00
020	PRIMARY	181,176,781.7	2,086,953.03	764,956.44	5,110.0	184,033,801.2	0.00
030	JUNIOR SECONDARY SCHOOL	90,948,882.7	860,033.98	27,347.65	2,351.2	91,838,615.5	0.00
050	TEACHER EDUCATION	16,873,973.3	367,741.82	112,334.94	9,582.7	17,363,632.8	0.00
060	MANAGEMENT AND SUPERVISION	1,377,702.8	232,112.92	4,990.42	0.0	1,614,806.1	0.00
070	PRE-SCHOOL	18,386,710.6	74,663.54	2,262.52	0.0	18,463,636.6	0.00
080	TECHNICAL AND VOCATIONAL	3,036,975.6	190,276.90	6,948.83	0.0	3,234,201.4	0.00
99S	Others	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		328,125,399.2	5,182,561.66	1,030,475.9	149,904.1	334,488,340.9	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

GES-SCHOOLS & REGIONAL SERVICES		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
143 GES-SPECIAL SERVICES							
010	GREATER ACCRA REGION	0.0	77,926.72	4,431.76	1,022.0	83,380.5	0.00
020	VOLTA REGION	0.0	40,679.09	1,265.60	0.0	41,944.7	0.00
030	EASTERN REGION	0.0	29,359.13	2,447.49	0.0	31,806.6	0.00
040	CENTRAL REGION	0.0	40,524.20	2,035.24	0.0	42,559.4	0.00
050	WESTERN REGION	0.0	3,934.70	0.00	0.0	3,934.7	0.00
060	ASHANTI REGION	0.0	465.33	77.70	0.0	543.0	0.00
070	BRONG AHAFO REGION	0.0	8,574.73	137.90	0.0	8,712.6	0.00
080	NORTHERN REGION	0.0	2,823.34	0.00	0.0	2,823.3	0.00
090	UPPER EAST REGION	0.0	0.00	0.00	0.0	0.0	0.00
100	UPPER WEST REGION	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		0.0	204,287.24	10,395.7	1,022.0	215,704.9	0.00
GES-SPECIAL SERVICES							
Total for		445,108,221.9	9,684,507.0	1,943,446.3	687,790.5	457,423,965.6	32,336,657.62
MINISTRY OF EDUCATION							
MINISTRY OF YOUTH AND SPORTS							



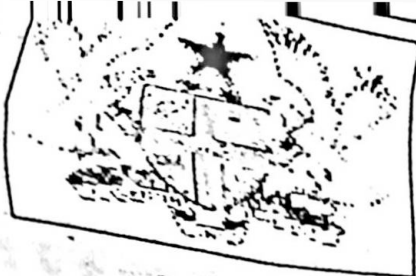
TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
150 MINISTRY OF YOUTH & SPORTS HEADQUARTERS						
010 General Administration	0.0	0.00	0.00	0.0	0.0	122,862.00
Sub-Total for	0.0	0.00	0.0	0.0	0.0	122,862.00
MINISTRY OF YOUTH & SPORTS HEADQUARTERS						
Total for	0.0	0.0	0.0	0.0	0.0	122,862.00
MINISTRY OF YOUTH AND SPORTS						
MINISTRY OF HEALTH						
160 MINISTRY OF HEALTH						
010 Office of the Minister	0.0	0.00	0.00	0.0	0.0	18,154,851.76
020 Office of the Chief Director	230,178.4	600,584.89	374,598.76	325,950.3	1,531,312.4	0.00
22S Ghana Red Cross Society	0.0	1,299.29	0.00	0.0	1,299.3	0.00
23S St. John's Ambulance Brigade	15,751.2	3,283.67	0.00	0.0	19,034.9	0.00
31S Health Learning Material Project, Kumasi	0.0	8,207.61	0.00	0.0	8,207.6	0.00
32S ONCHO DIRECTORATE	3,721.6	810.37	0.00	0.0	4,532.0	0.00
330 INNOVATION FUND	0.0	0.00	0.00	0.0	0.0	0.00
340 CIVIL SERVICE EXEMPTION	0.0	0.00	0.00	0.0	0.0	0.00
35S INNOVATION FUND	0.0	0.00	0.00	0.0	0.0	0.00



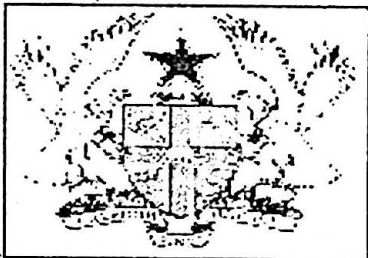
TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

	PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIPC
36S CIVIL SERVICE EXEMPTION	0.0	0.00	0.00	0.0	0.0	0.00
37S Post Graduate College of Physicia	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for	249,651.2	614,185.83	374,598.8	325,950.3	1,564,386.2	18,154,851.76
MINISTRY OF HEALTH						
162 GHANA HEALTH SERVICES						
01O Office of The Director General	4,991,371.0	78,291.47	410,499.17	86,658.2	5,566,819.8	0.00
03O Health Administration and Support Servic	3,411,935.1	22,158.60	0.00	0.0	3,434,093.7	0.00
04O Supplies, Stores & Drug Management	719,454.0	19,474.10	0.00	0.0	738,928.1	0.00
05O Institutional Care Division	6,672,032.8	28,469.08	0.00	0.0	6,700,501.9	0.00
06O Public Health	5,501,346.0	62,191.42	0.00	0.0	5,563,537.4	0.00
07O Human Resource Development	3,110,094.6	14,282.74	1,213.72	0.0	3,125,591.1	0.00
Sub-Total for	24,406,233.3	224,867.40	411,712.9	86,658.2	25,129,471.8	0.00
GHANA HEALTH SERVICES						
163 TERTIARY HEALTH SERVICES PSYCH HOSIPTAL						
01O Accra Mental Hospital	2,522,672.4	45,526.08	0.00	0.0	2,568,198.4	0.00
02O Pantang Hospital	0.0	52,360.89	0.00	0.0	52,360.9	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
030	Ankaful Hospital	0.0	39,545.84	0.00	0.0	39,545.8	0.00
Sub-Total for		2,522,672.4	137,432.81	0.0	0.0	2,660,105.2	0.00
TERTIARY HEALTH SERVICES PSYCH HOSPI TAL							
164 REGIONAL HEALTH SERVICES							
010	Office of Regional Director	2,935,405.9	130,016.44	0.00	0.0	3,065,422.3	0.00
020	Regional Support Services	1,703,039.6	76,576.41	0.00	0.0	1,779,616.0	0.00
030	Regional Public Health Care Unit	16,827,066.0	120,353.50	0.00	0.0	16,947,419.5	0.00
040	Regional Clinical Care Unit	610,212.8	14,439.39	0.00	0.0	624,652.2	0.00
060	Training Institutions	603,731.7	30,624.08	0.00	0.0	634,355.8	0.00
99S	Others	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		22,679,455.9	372,009.82	0.0	0.0	23,051,465.8	0.00
REGIONAL HEALTH SERVICES							
165 DISTRICT HEALTH SERVICES							
010	District Health Administration	80,519,579.3	1,030,510.62	4,914.02	7,255.9	81,562,259.8	0.00
020	District Hospitals	0.0	990,721.57	8,885.78	0.0	999,607.4	0.00
030	Sub-Districts	0.0	350,807.61	0.00	0.0	350,807.6	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
040 Christian Health Association of Ghana (C	0.0	149,184.63	28,783.00	0.0	177,967.6	0.00
99S Others	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for	80,519,579.3	2,521,224.43	42,582.8	7,255.9	83,090,642.4	0.00
DISTRICT HEALTH SERVICES	130,377,592.1	3,869,720.3	828,894.4	419,864.4	135,496,071.3	18,154,851.76
Total for MINISTRY OF HEALTH						
MINISTRY OF MANPOWER AND EMPLOYMENT						
180 MINISTRY OF MANPOWER & EMPLOYMENT HQTRS						
010 General Administration	0.0	0.00	0.00	0.0	0.0	10,456,300.00
06S National Vocational Training Institute	1,098,137.3	73,469.50	0.00	6,248.3	1,177,855.0	0.00
10S Integrated Community Centres for Employa	506,911.3	0.00	0.00	0.0	506,911.3	0.00
Sub-Total for	1,605,048.5	73,469.50	0.0	6,248.3	1,684,766.3	10,456,300.00
MINISTRY OF MANPOWER & EMPLOYMENT HQTRS						
182 DEPARTMENT OF SOCIAL WELFARE						
020 Justice Administration	297,149.0	15,104.10	3,260.90	0.0	315,514.0	0.00
030 Child Rights Promotion and Protection	0.0	5,428.36	3,631.01	0.0	9,059.4	0.00
040 Community Care	0.0	2,324.28	576.00	0.0	2,900.3	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
05P	School of Social Work	0.0	0.00	0.00	0.0	0.0	0.00
05S	School of Social Work	5,507.0	984.00	0.00	0.0	6,491.0	0.00
06P	Ashanti Mampong Babies Home	0.0	0.00	0.00	0.0	0.0	0.00
06S	Ashanti Mampong Babies Home	0.0	0.00	0.00	0.0	0.0	0.00
07S	Jirapa Orphanage	1,001.0	0.00	0.00	0.0	1,001.0	0.00
08S	Jachie Training College	16,107.9	1,028.90	0.00	0.0	17,136.8	0.00
09S	Abor Rehabilitation Centre	4,062.0	0.00	0.00	0.0	4,062.0	0.00
99S	Others	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for DEPARTMENT OF SOCIAL WELFARE		323,826.9	24,869.64	7,467.9	0.0	356,164.5	0.00
Total for MINISTRY OF MANPOWER AND EMPLOYMENT		1,928,875.4	98,339.1	7,467.9	6,248.3	2,040,930.7	10,456,300.00
MINISTRY OF INTERIOR							
200 MINISTRY OF INTERIOR HEADQUARTERS							
01O	General Administration	0.0	0.00	0.00	0.0	0.0	20,000.00
02S	National Disaster Management Organization	2,799,333.3	0.00	533,243.56	0.0	3,332,576.8	791,343.56
03P	Ghana Refugee Board	0.0	0.00	0.00	0.0	0.0	0.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
04P Gaming Board	0.0	0.00	0.00	0.0	0.0	0.00
05P National Peace Council	0.0	0.00	0.00	0.0	0.0	0.00
06P Migration Unit	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for	2,799,333.3	0.00	533,243.6	0.0	3,332,576.8	811,343.56
MINISTRY OF INTERIOR HEADQUARTERS						
201 GHANA POLICE SERVICE						
010 General Administration	40,181,915.1	41,279,263.22	1,478,964.55	770,191.4	83,710,334.3	1,747,384.05
020 Criminal Investigations Department	0.0	0.00	0.00	0.0	0.0	0.00
030 Police Hospital	0.0	0.00	0.00	0.0	0.0	0.00
040 Training Institution	0.0	0.00	0.00	0.0	0.0	0.00
050 Service Workshop	0.0	0.00	0.00	0.0	0.0	0.00
060 WAJUI / Community Policing	0.0	0.00	0.00	0.0	0.0	0.00
070 Scientific and Technical Support	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for	40,181,915.1	41,279,263.22	1,478,964.6	770,191.4	83,710,334.3	1,747,384.05
GHANA POLICE SERVICE						
202 GHANA PRISONS SERVICE						



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
010 General Administration	0.0	0.00	0.00	0.0	0.0	2,349,463.27
Sub-Total for	0.0	0.00	0.0	0.0	0.0	2,349,463.27
GHANA PRISONS SERVICE						
203 GHANA NATIONAL FIRE SERVICE						
010 General Administration	0.0	0.00	0.00	0.0	0.0	1,615,821.69
Sub-Total for	0.0	0.00	0.0	0.0	0.0	1,615,821.69
GHANA NATIONAL FIRE SERVICE						
Total for	42,981,248.3	41,279,263.2	2,012,208.1	770,191.4	87,042,911.1	6,524,012.57
MINISTRY OF INTERIOR						
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.						
220 MINISTRY OF LOCAL GOVT & RURAL DEV.						
010 General Administration	0.0	0.00	0.00	0.0	0.0	9,899,061.97
040 Decentralisation Implementation	2,924,827.0	62,200.36	357,628.50	56,000.0	3,400,655.9	26,080,510.61
060 Environmental Health Division	0.0	9,479.91	50,069.50	0.0	59,549.4	0.00
070 Urban III Project	0.0	0.00	5,000.00	0.0	5,000.0	0.00
080 Urban IV Project	0.0	32,484.79	40,556.59	314,956.7	387,998.1	0.00
090 Urban V Project	0.0	2,925.68	1,715.00	0.0	4,640.7	0.00
70						



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIIPC
110	National Sanitation Project	0.0	1,395.38	0.00	262,572.8	263,968.1	0.00
140	Programme for Rural Action	0.0	3,312.12	8,070.00	0.0	11,382.1	0.00
150	Strengthening Community Management	0.0	1,304.95	0.00	0.0	1,305.0	0.00
160	Community Based Development Project	0.0	0.00	0.00	0.0	0.0	0.00
190	Urban Poverty Reduction Project (UPRP)	0.0	0.00	0.00	0.0	0.0	0.00
99S	Others	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		2,924,827.0	113,103.19	463,039.6	633,529.4	4,134,499.2	35,979,572.58
MINISTRY OF LOCAL GOVT & RURAL DEV							
231 DEPT OF COMMUNITY DEVELOPMENT							
010	General Administration	1,874,752.6	28,774.41	13,855.00	5,955.8	1,923,337.8	0.00
020	Budget and Planning	0.0	3,511.77	2,201.00	0.0	5,712.8	0.00
030	Mass Education Division	0.0	12,171.89	3,623.00	0.0	15,794.9	0.00
040	Technical Services Division	0.0	2,982.68	2,174.00	0.0	5,156.7	0.00
050	Mass Education Institutions	0.0	3,556.00	11,457.00	0.0	15,013.0	0.00
99S	Others	0.0	0.00	0.00	0.0	0.0	0.00



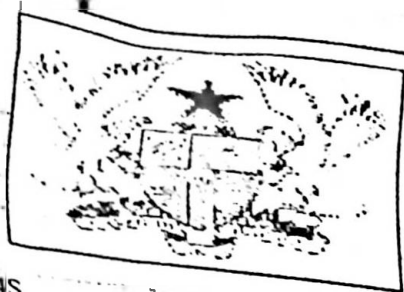
TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
Sub-Total for	1,874,752.6	50,996.75	33,310.0	5,955.8	1,965,015.2	0.00
DEPT OF COMMUNITY DEVELOPMENT						
Total for	4,799,579.6	164,099.9	496,349.6	639,485.3	6,099,514.4	35,979,572.58
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.						
MINISTRY OF PORTS, HARBOUR AND RAILWAYS						
103 Ministry of Ports, Harbours, Headquarters						
010 Shipping and Navigation	0.0	0.00	0.00	0.0	0.0	750,000.00
99S Others	0.0	0.00	0.00	0.0	0.0	750,000.00
Sub-Total for	0.0	0.00	0.0	0.0	0.0	1,500,000.00
Ministry of Ports, Harbours, Headquarters						
Total for	0.0	0.0	0.0	0.0	0.0	1,500,000.00
MINISTRY OF PORTS, HARBOUR AND RAILWAYS						
JUDICIAL SERVICE						
603 JUDICIAL SERVICE						
01S General Administration	0.0	0.00	0.00	0.0	0.0	600,000.00
Sub-Total for	0.0	0.00	0.0	0.0	0.0	600,000.00
JUDICIAL SERVICE						
Total for	0.0	0.0	0.0	0.0	0.0	600,000.00
JUDICIAL SERVICE						
MINISTRY OF JUSTICE						
300 JUSTICE HEADQUARTERS						
010 General Administration	0.0	0.00	0.00	0.0	0.0	500,000.00



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

	PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIPC
04S Legal Aid Board	159,902.8	101,221.66	140.90	72,877.0	334,142.3	0.00
05S Copyright Office	0.0	0.00	0.00	0.0	0.0	0.00
99S Others	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for JUSTICE HEADQUARTERS	159,902.8	101,221.66	140.9	72,877.0	334,142.3	500,000.00
Total for MINISTRY OF JUSTICE	159,902.8	101,221.7	140.9	72,877.0	334,142.3	500,000.00
MINISTRY OF FINANCE						
340 FINANCE HEADQUARTERS						
010 General Administration	0.0	0.00	0.00	0.0	0.0	100,755.61
020 Budget Division	0.0	0.00	0.00	0.0	0.0	17,167,998.94
Sub-Total for FINANCE HEADQUARTERS	0.0	0.00	0.0	0.0	0.0	17,268,754.55
342 CONTROLLER & ACCOUNTANT GENERAL						
010 General Administration	0.0	0.00	0.00	0.0	0.0	1,838,524.67
Sub-Total for CONTROLLER & ACCOUNTANT GENERAL	0.0	0.00	0.0	0.0	0.0	1,838,524.67
Total for MINISTRY OF FINANCE	0.0	0.0	0.0	0.0	0.0	19,107,279.22
MINISTRY OF DEFENCE						
380 MINISTRY OF DEFENCE HEADQUARTERS						



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

		PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
110	Military Hospital	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		0.0	0.00	0.0	0.0	0.0	0.00
MINISTRY OF DEFENCE HEADQUARTERS							
Total for		0.0	0.0	0.0	0.0	0.0	0.00
MINISTRY OF DEFENCE							
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
605: CHRAJ							
01S	General Administration	2,189,094.4	649,217.86	81,121.62	318,615.8	3,238,049.7	719,965.12
99S	Others	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		2,189,094.4	649,217.86	81,121.6	318,615.8	3,238,049.7	719,965.12
CHRAJ							
Total for		2,189,094.4	649,217.9	81,121.6	318,615.8	3,238,049.7	719,965.12
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE							
ELECTORAL COMMISSION							
609: ELECTORAL COMMISSION							
99S	Others	0.0	0.00	0.00	0.0	0.0	45,289.00
Sub-Total for		0.0	0.00	0.0	0.0	0.0	45,289.00
ELECTORAL COMMISSION							
Total for		0.0	0.0	0.0	0.0	0.0	45,289.00
ELECTORAL COMMISSION							
OFFICE OF PARLIAMENT							
604 OFFICE OF PARLIAMENT							



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

INCLUDING HIPC

November 30, 2007

Table 7

	PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIPC	
010 General Administration	0.0	0.00	0.00	0.0	0.0	0.0	521,206.20
Sub-Total for	0.0	0.00	0.0	0.0	0.0	0.0	521,206.20
Total for OFFICE OF PARLIAMENT	0.0	0.0	0.0	0.0	0.0	0.0	521,206.20
OFFICE OF GOVERNMENT MACHINERY							
240 Office of the President							
	13,471.0	128,785.43	45,459.00	141,618.9	329,334.3		0.00
16S National Population Council							
	13,471.0	128,785.43	45,459.0	141,618.9	329,334.3		0.00
Sub-Total for Office of the President							
246 Ghana AIDS Commission							
010 Finance and Administration	310,435.6	120,989.15	298,968.00	60,316.0	790,708.8		0.00
Sub-Total for	310,435.6	120,989.15	298,968.0	60,316.0	790,708.8		0.00
Ghana AIDS Commission	323,906.6	249,774.6	344,427.0	201,934.9	1,120,043.1		0.00
Total for OFFICE OF GOVERNMENT MACHINERY							
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS							
400 MINISTRY OF INFO HEADQUARTERS							
010 General Administration	0.0	0.00	0.00	0.0	0.0		2,700,461.24
04S Ghana Institute of Journalism	0.0	0.00	0.00	0.0	0.0		4,002,259.94
Sub-Total for	0.0	0.00	0.0	0.0	0.0		6,702,721.18
MINISTRY OF INFO HEADQUARTERS							



TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM

Table 7

INCLUDING HIPC

November 30, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL POVERTY	HIPC
Total for	0.0	0.0	0.0	0.0	0.0	6,702,721.18
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS						
MINISTRY OF PRIVATE SECTOR DEVELOPMENT						
410 MINISTRY OF PRIVATE SECTOR DEVELOPMENT						
120 President's Special Initiative	0.0	0.00	0.00	0.0	0.0	2,000,000.00
Sub-Total for	0.0	0.00	0.0	0.0	0.0	2,000,000.00
MINISTRY OF PRIVATE SECTOR DEVELOPMENT						
Total for	0.0	0.0	0.0	0.0	0.0	2,000,000.00
MINISTRY OF PRIVATE SECTOR DEVELOPMENT						
MINISTRY OF MINES						
421 MINERALS COMMISSION						
01S General Administration	0.0	0.00	0.00	0.0	0.0	1,035,000.00
Sub-Total for	0.0	0.00	0.0	0.0	0.0	1,035,000.00
MINERALS COMMISSION						
Total for	0.0	0.0	0.0	0.0	0.0	1,035,000.00
MINISTRY OF MINES						
MINISTRY OF WOMEN AFFAIRS						
360 MINISTRY OF WOMEN AFFAIRS						
01O General Administration	377,838.4	302,240.24	146,909.92	41,565.2	868,553.8	503,810.00
02O Ghana Women Centres	0.0	75,532.35	101,231.50	0.0	176,763.9	0.00
03O Children Centres	0.0	93,682.78	73,904.23	61,425.2	229,012.2	0.00

		TOTAL EXPENDITURE FOR POVERTY FOCUSED AREAS BY ITEM				Table 7	
		INCLUDING HIPC					
		November 30, 2007					
		PE	ADMIN	SERVICE	INVESTMENT	TOTAL POVERTY	HIPC
040	Internal Audit	0.0	0.00	0.00	0.0	0.0	0.00
99S	Others	0.0	0.00	0.00	0.0	0.0	0.00
Sub-Total for		377,838.4	471,455.37	322,045.7	102,990.4	1,274,329.8	503,810.00
MINISTRY OF WOMEN AFFAIRS							
Total for		377,838.4	471,455.4	322,045.7	102,990.4	1,274,329.8	503,810.00
MINISTRY OF WOMEN AFFAIRS							
Overall Total		653,220,754.5	58,110,422.6	15,934,996.7	24,045,358.7	751,311,532.5	185,320,638.32



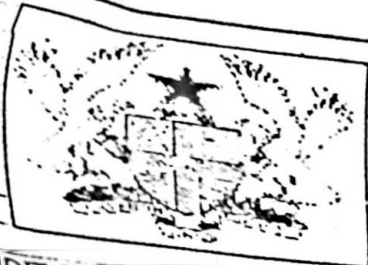
TOTAL DISCRETIONARY EXPENDITURE BY MDAS

Table 3

SHOWING POVERTY AND HIPC

November 30, 2007

	PE	ADMIN	SERV ICE	INVESTMENT	TOTAL GOG	POVERTY	HIPC
MINISTRY OF FOOD & AGRICULTURE	23,348,996.7	1,119,877.2	157,475.9	6,777,278.9	31,403,628.7	27,445,200.3	5,237,169.00
MINISTRY OF LANDS AND FORESTRY	9,879,690.5	953,209.9	1,880,151.6	167,580.5	12,880,632.5	0.0	6,060,148.50
MINISTRY OF ENERGY	635,025.0	686,046.0	134,352.2	11,707,950.2	85,493,901.4	9,002,940.5	11,814,078.94
MINISTRY OF TRADE AND INDUSTRY	5,032,395.7	440,312.3	983,596.9	1,825,979.7	8,282,284.6	0.0	5,227,820.00
MINISTRY OF TOURISM & MODERNIZATION	946,576.1	614,023.6	868,758.5	666,352.4	3,095,710.6	0.0	500,000.00
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY	2,927,649.0	3,265,702.6	10,049,072.1	3,240,400.0	19,482,823.7	10,147,573.6	0.00
MINISTRY OF WORKS & HOUSING	6,215,963.3	2,419,827.8	201,334.4	11,009,152.5	19,846,278.0	2,069,160.3	15,937,409.02
MINISTRY OF ROADS & TRANSPORT	7,968,691.0	2,085,933.2	318,689.1	93,090,688.7	103,464,002.0	8,576,699.9	2,721,705.93
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY	2,228,769.8	570,651.2	125,997.0	662,555.6	3,587,973.6	0.0	1,012,779.68
MINISTRY OF EDUCATION	715,473,074.8	26,362,914.7	6,592,914.1	21,074,524.4	769,503,427.9	457,423,965.6	32,336,657.62
MINISTRY OF YOUTH AND SPORTS	414,210.0	971,655.6	340,757.5	19,780.0	1,746,403.1	0.0	122,862.00
MINISTRY OF HEALTH	211,746,495.1	7,206,005.6	7,874,408.3	6,114,963.2	232,941,872.2	135,496,071.3	18,154,851.76
MINISTRY OF MANPOWER AND EMPLOYMENT	7,000,189.3	779,407.5	226,780.8	3,183,850.1	11,190,227.6	2,040,930.7	10,456,300.00
MINISTRY OF INTERIOR	63,573,963.6	65,957,519.3	7,645,217.0	2,518,267.9	139,694,967.6	87,042,911.1	6,524,012.57
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP	33,415,192.6	1,597,343.3	1,586,039.0	814,094.1	37,412,668.9	6,099,514.4	35,979,572.58
MINISTRY OF PORTS, HARBOUR AND RAILWAYS	1,137,716.3	709,610.3	93,600.0	192,939.8	2,133,866.3	0.0	1,500,000.00
JUDICIAL SERVICE	13,980,118.3	4,639,183.5	43,458.8	1,314,241.9	19,977,002.4	0.0	600,000.00
MINISTRY OF JUSTICE	2,737,194.8	2,722,186.9	363,757.0	967,858.4	6,790,997.1	334,142.3	500,000.00
MINISTRY OF FOREIGN AFFAIRS	43,800,217.3	33,272,652.2	1,194,616.4	7,272,514.7	85,540,000.5	0.0	0.00
MINISTRY OF FINANCE	17,587,867.9	70,891,387.6	15,067,688.3	18,763,754.6	122,310,698.3	0.0	19,107,279.22
MINISTRY OF DEFENCE	31,022,782.3	25,771,030.7	2,749,982.8	5,408,038.4	64,951,834.1	0.0	0.00
MINISTRY OF PARLIAMENTARY AFFAIRS	51,576.5	1,465,134.7	180,661.6	182,809.0	1,880,181.7	0.0	0.00
PUBLIC SERVICES COMMISSION	326,780.9	154,848.3	19,985.3	0.0	501,614.5	0.0	0.00



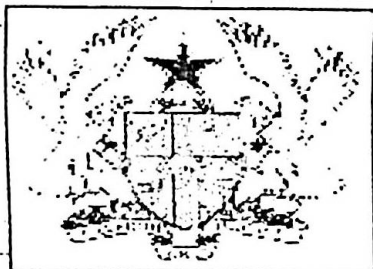
TOTAL DISCRETIONARY EXPENDITURE BY MDAS

Table 3

SHOWING POVERTY AND HIPC

November 30, 2007

	PE	ADMIN	SERVICE	INVESTMENT	TOTAL GOG	POVERTY	HIPC
AUDIT SERVICE	4,242,307.9	7,283,785.5	218,963.6	243,482.5	11,988,539.5	0.0	0.00
NATIONAL COMMISSION ON CULTURE	2,486,348.3	1,937,206.6	111,732.5	15,558,519.8	20,093,807.2	0.0	0.00
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATION	73,320.2	24,899.1	0.0	45,225.0	143,444.3	0.0	0.00
NATIONAL MEDIA COMMISSION	165,034.6	1,224,487.3	82,429.0	693,264.1	2,165,215.0	0.0	0.00
NATIONAL COMMISSION FOR CIVIC EDUCATION	1,917,769.5	1,029,402.7	89,326.1	0.0	3,036,498.3	0.0	0.00
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE	2,189,094.4	649,690.2	81,121.6	318,615.8	3,238,522.0	3,238,049.7	719,965.12
ELECTORAL COMMISSION	4,275,968.1	684,561.3	175,507.3	244,101.6	5,380,138.3	0.0	45,289.00
OFFICE OF PARLIAMENT	6,845,727.6	4,606,694.7	4,791,528.7	4,427,674.4	20,671,625.5	0.0	521,206.20
OFFICE OF GOVERNMENT MACHINERY	27,003,931.2	14,332,531.9	26,012,713.1	22,913,120.0	90,262,296.3	1,120,043.1	0.00
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS	6,283,765.2	1,837,238.1	1,265,221.8	184,854.7	9,571,079.8	0.0	6,702,721.18
MINISTRY OF PRIVATE SECTOR DEVELOPMENT	78,559.7	1,429.5	0.0	2,000,000.0	2,079,989.3	0.0	2,000,000.00
MINISTRY OF MINES	1,049,673.8	73,444.7	1,499.6	577,500.0	1,702,118.0	0.0	1,035,000.00
MINISTRY OF WOMEN AFFAIRS	377,838.4	487,097.8	323,021.6	102,990.4	1,290,948.1	1,274,329.8	503,810.00
MINISTRY OF REGIONAL COOP. & NEPAD	227,300.5	361,524.2	623,899.4	31,962.5	1,244,686.5	0.0	0.00
Overall Total	1,258,667,775.9	289,190,457.5	92,476,258.4	244,316,885.5	1,956,981,905.3	751,311,532.5	185,320,638.32



MINISTRY OF FINANCE

Table 1

SUMMARY REPORT ON DISCRETIONARY EXPENDITURE BY MDAS

MILLIONS OF CEDIS

November 30, 2007

MDA	Annual Budget		Total Commitments				Total Expenditure		
	GOG	Poverty GOG	Poverty	HIPC Fin	GOG	Poverty	HIPC Finance		
MINISTRY OF FOOD & AGRICULTURE	24.38		16.31	0.00	0.00	0.00	31.40	27.45	5.24
MINISTRY OF LANDS AND FORESTRY	12.91		0.00	0.00	0.00	0.00	12.88	0.00	6.06
MINISTRY OF ENERGY	36.45		35.00	0.00	0.00	0.00	85.50	9.00	11.81
MINISTRY OF TRADE AND INDUSTRY	39.96		0.00	0.00	0.00	0.00	8.28	0.00	5.23
MINISTRY OF TOURISM & MODERNIZATION	0.81		0.00	0.00	0.00	0.00	3.10	0.00	0.50
MINISTRY OF ENVIRONMENT SCIENCE & TECHNOLOGY	0.00		0.00	0.00	0.00	0.00	19.48	10.15	0.00
MINISTRY OF WORKS & HOUSING	129.27		60.12	0.00	0.00	0.00	19.85	2.07	15.94
MINISTRY OF ROADS & TRANSPORT	126.93		0.24	0.00	0.00	0.00	103.46	8.58	2.72
MINISTRY OF COMMUNICATIONS AND TECHNOLOGY	6.10		0.00	0.00	0.00	0.00	3.59	0.00	1.01
MINISTRY OF EDUCATION	56.81		14.57	0.00	0.00	0.00	769.50	457.42	32.34
MINISTRY OF YOUTH AND SPORTS	21.22		0.00	0.00	0.00	0.00	1.75	0.00	0.12
MINISTRY OF HEALTH	87.41		41.67	0.00	0.00	0.00	232.94	135.50	18.15
MINISTRY OF MANPOWER AND EMPLOYMENT	16.57		0.86	0.00	0.00	0.00	11.19	2.04	10.46
MINISTRY OF INTERIOR	176.98		8.24	0.00	0.00	0.00	139.69	87.04	6.52
MINISTRY OF LOCAL GOVERNMENT & RURAL DEVP.	39.28		14.71	0.00	0.00	0.00	37.41	6.10	35.98
MINISTRY OF PORTS, HARBOUR AND RAILWAYS	0.53		0.00	0.00	0.00	0.00	2.13	0.00	1.50
JUDICIAL SERVICE	0.67		0.00	0.00	0.00	0.00	19.98	0.00	0.60
MINISTRY OF JUSTICE	9.20		0.64	0.00	0.00	0.00	6.79	0.33	0.50
MINISTRY OF FOREIGN AFFAIRS	63.54		0.00	0.00	0.00	0.00	85.54	0.00	0.00
MINISTRY OF FINANCE	26.93		0.00	0.00	0.00	0.00	122.31	0.00	19.11
MINISTRY OF DEFENCE	103.43		0.56	0.00	0.00	0.00	64.95	0.00	0.00
MINISTRY OF PARLIAMENTARY AFFAIRS	1.02		0.00	0.00	0.00	0.00	1.88	0.00	0.00
PUBLIC SERVICES COMMISSION	0.51		0.00	0.00	0.00	0.00	0.50	0.00	0.00
AUDIT SERVICE	4.87		0.00	0.00	0.00	0.00	11.99	0.00	0.00
NATIONAL COMMISSION ON CULTURE	2.89		0.00	0.00	0.00	0.00	20.09	0.00	0.00
DISTRICT ASSEMBLIES COMMON FUND ADMINISTRATION	0.16		0.00	0.00	0.00	0.00	0.14	0.00	0.00
NATIONAL MEDIA COMMISSION	0.17		0.00	0.00	0.00	0.00	2.17	0.00	0.00
NATIONAL COMMISSION FOR CIVIC EDUCATION	3.73		0.00	0.00	0.00	0.00	3.04	0.00	0.00
COMMISSION ON HUMAN RIGHTS & ADMIN. JUSTICE	3.64		3.64	0.00	0.00	0.00	3.24	3.24	0.72
ELECTORAL COMMISSION	4.18		0.00	0.00	0.00	0.00	5.38	0.00	0.05
OFFICE OF PARLIAMENT	0.05		0.00	0.00	0.00	0.00	20.67	0.00	0.52
OFFICE OF GOVERNMENT MACHINERY	91.82		0.41	0.00	0.00	0.00	90.26	1.12	0.00
MINISTRY OF INFORMATION AND PRESIDENTIAL AFFAIRS	12.20		0.00	0.00	0.00	0.00	9.57	0.00	6.70
MINISTRY OF PRIVATE SECTOR DEVELOPMENT	2.36		0.00	0.00	0.00	0.00	2.08	0.00	2.00
MINISTRY OF MINES	10.58		0.00	0.00	0.00	0.00	1.70	0.00	1.04
MINISTRY OF WOMEN AFFAIRS	1.24		1.21	0.00	0.00	0.00	1.29	1.27	0.50
MINISTRY OF REGIONAL COOP. & NEPAD	2.27		0.00	0.00	0.00	0.00	1.24	0.00	0.00
Over Total	1,121.10		198.18	0.00	0.00	0.00	1,956.98	751.31	185.32

CENTRAL GOVERNMENT FINANCE 2007
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED NOVEMBER 30 2007.

	PROGRAMME TO NOVEMBER 30 2007 GH¢ D	CUM. ACTUAL TO OCTOBER 31 2007 GH¢ E	ACTUAL FOR NOVEMBER 30 2007 GH¢ F	CUM. ACTUAL TO NOVEMBER 30 2007 GH¢ G	% OF CUMM. ACTUAL TO TOTAL	VARIANCE TO NOVEMBER 30 2007 GH¢ H (G-D)
Pensions	96,396,667	84,406,750	13,231,996	97,638,746	2.6%	(1,242,079)
Gratuities	46,915,000	38,658,345	2,970,399	41,628,745	1.1%	5,286,255
National Health Insurance Fund	167,190,833	0	0	0	0.0%	167,190,833
Domestic	229,643,333	291,283,443	31,441,362	322,724,805	8.4%	-93,081,472
External	104,765,833	105,077,870	13,989,227	119,067,097	3.1%	-14,301,263
District Assemblies Comm. Fund	149,114,167	110,319,300	0	110,319,300	2.9%	38,794,867
Education Trust Fund	162,726,667	140,523,980	0	140,523,980	3.7%	22,202,687
Road Fund	102,098,333	80,547,287	209,114	80,756,401	2.1%	21,341,932
Petroleum Related Fund	2,768,333	5,861,187	7,753,340	13,614,527	0.4%	(10,846,194)
Other Payments	337,504,292	182,242,732	48,359,177	230,601,910	6.0%	106,902,382
ROAD	15,125,000	2,762,886	0	2,762,886	0.1%	12,362,114
NON ROAD	36,391,667	4,317,764	0	4,317,764	0.1%	32,073,902
Controller and Accountant-General's Department						

GHANA



GAZETTE

REPUBLIC OF GHANA

Published by Authority

No. 4

FRIDAY, 11TH JANUARY

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