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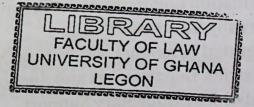
### THURSDAY, 7TH AUGUST

2014

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Controller & Accountant General's Department-Report and Financial Statements of the Public Accounts on the Consolidated Fund of the Republic of Ghana for the months of March and April, 2014 1240

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# ACRONYMS

ARIC	Audit Report Implementation Committee
BMS	Budget Management System
BoG	Bank of Ghana
CAG	Controller and Accountant - General
CAGD	Controller and Accountant - General's Department
CF	Consolidated Fund
СоА	Chart of Accounts
DIC	Diversiture Implementation Committee
DMD	Debts Management Division
EOCO	Economic and Organised Crime Office
EFT	Electronic Funds Transfer
FAA	Financial Administration Act, 2003 (Act 654)
FAR	Financial Administration Regulations, 2004 (LI 1802)
FWSC	Fair Wages and Salaries Commission
GCB	Ghana Commercial Bank
GCNet	Ghana Community Network
GES	Ghana Education Service
GFS	Government Finance Statistics
GHS	Ghana Health Service
GIFMIS	Ghana Integrated Financial Management Information System
GoG	Government of Ghana
GRA	Ghana Revenue Authority
HIPC	Highly Indebted Poor Country
HRMS	Human Resource Management System
IAAA	Internal Audit Agency Act
ICT	Information Communication Technology
IGF	Internally Generated Funds
IPPD	Integrated Personnel and Payroll Database
MDAs	Ministries, Departments and Agencies
MDBS	Multi-Donor Budgetary Support
MDRI	Multilateral Debt Relief Initiative
MESTI	Ministry of Environment, Science and Technology and Innovation
MELR	ministry of Dimployment and Educilly Relations
MFA MINT	Ministry of Foreign Affairs and Regional Co-operation Ministry of Interior
MLGRD	Ministry of Local Government and Due 1 D
MLORD	Ministry of Local Government and Rural Development Ministry of Lands and Natural Resources
MMDA	
MoC	Ministry of Communication

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## ACRONYMS

MoCC	Ministry of Chieftaincy and Traditional Affairs
MoD	Ministry of Defence
MoE	Ministry of Education
MoEP	Ministry of Energy and Petroleum
MoFA	Ministry of Food and Agriculture
MoFAD	Ministry of Fisheries Aquaculture Development
MoF	Ministry of Finance
MoH	Ministry of Health
MoIMR	Ministry of Information and Media Relations
MoJAD	Ministry of Justice and Attorney-General's Department
MoRH	Ministry of Roads and Highways
МоТ	Ministry of Transport
MoTI	Ministry of Trade and Industry
MoGCSP	Ministry of Gender, Children and Social Protection
MoYS	Ministry of Youth and Sports
MWRWH	Ministry of Water Resources, Works and Housing
NITA	National Information Technology Agency
NHIL	National Health Insurance Levy
NPT	Non Project Type
OMCs	Oil Marketing Companies
PDI	Public Debt and Investment
PIA	Project Implementation Agencies
PPA	Public Procurement Act
PFM	Public Financial Management
PUFMARP	Public Financial Management Reforms Programme
SSNIT	Social Security and National Insurance Trust
SSPP	Single Spine Pay Policy
SIP	Social Intervention Programme
TRIPS	Total Revenue Integrated Processing System
TSA	Treasury Single Account

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MARCH

2014

## PUBLIC ACCOUNTS ON THE CONSOLIDATED FUND

REPORT OF THE CONTROLLER AND ACCOUNTANT-GENERAL ON THE PUBLIC ACCOUNTS ON THE CONSOLIDATED FUND FOR THE MONTH OF MARCH 2014

### **1.1 INTRODUCTION**

### 1.1 Mandate

Section 41(1)(b) of the Financial Administration Act, 2003 (Act 654)(FAA) and Regulation 191 of the Financial Administration Regulations 2004, (LI 1802)(FAR) requires the Controller and Accountant-General to prepare and transmit to the Auditor-General and the Minister of Finance (MoF), the Public Accounts (Financial Statements) on the Consolidated Fund of the Republic of Ghana within 15 days of the presiding month or such other period as Parliament may by resolution determine.

The financial statement is prepared on government business which is regulated by the financial laws. The authorisation to spend and limit on expenditure are stipulated in the Appropriation Act for each financial year as required by Article 179 (2) (a) of the 1992 Constitution.

In addition to the legal requirement, the Financial Statement is meant to provide a summary of government's financial resources and their application for the benefit of the people of Ghana.

### 1.1.2 Components of the Financial Statements

The financial statements comprise:

- A Balance Sheet
- A Statement of Revenue and Expenditure
- A Statement of Receipts and Payments
- A Cash Flow Statement
- Notes to the Accounts

PUBLIC ACCOUNTS ON THE CONSOLIDATED FUND	MARCH
	2014

### 1.1.3 Scope of financial statements

In compliance with Articles 175 and 176 of the Constitution of the Republic of Ghana and Section 41 of the FAA, these financial statements known as the Public Accounts of Ghana are prepared on the Consolidated Fund only. It comprises the financial activities of the Ministries, Departments and Agencies (MDAs) funded from the national budget. The financial statements do not include other public funds established by or under the

authority of an Act of Parliament and Retained Internally Generated Funds.

### 1.1.4 Basis of Accounting

The financial statements are prepared on modified accrual basis. Modified accrual accounting recognizes revenues when they become available and measurable and, with a few exceptions recognizes expenditure when liabilities are incurred. Fixed Assets are capitalized in order to be written off over the expected life of the asset.

## 4 HIGHLIGHTS OF MARCH, 2014 FINANCIAL PERFORMANCE

#### 4.1 2014 Appropriation

The amounts appropriated for Government business and reflected in these Financial Statements were regulated by the Appropriation Act 2013, Act 868. The date of assent of the Act was  $30^{TH}$  December, 2013. Payments made were based on warrants issued on the authority of the Minister of Finance and was within the Appropriation of GH¢36,170.98million.

A summary report of the appropriation is as below:

PUBLIC ACCOUNTS ON	THE CONSOLIDATED	FUND	MARCH 2014
			A REAL PROPERTY.
		2014	
	· · · · · · · · · · · · · · · · · · ·	GH¢ M	
Annual Appropriation		36,170,98	

Appropriation Utilised as at Mar 2014

**Appropriation Un-utilised** 

31,704.78

(4,466.20)

### 1.0 SUMMARYOF RECEIPTS AND PAYMENTS

The summary of Receipts and Payments for the month of March 2014 in millions is as follows:

•	Mar-14 Budget	Mar-14 Actual	Mar-14 Variance
	GH¢M	GH¢M	GH¢M
Receipts	1,990.44	1,964.57	(25.87)
Payments	3,014.25	1,342.53	1,671.72
Net Receipts/Payments	(1,023.81)	622.04	1,645.85

In the month of March, total receipts fell short of the budget by  $GH \not\in 25.87$  million, total payment also fell below budget by  $GH \not\in 1,671.72$  million giving rise to a favourable variance of  $GH \not\in 1,645.85$ 

PUBLIC ACCOUNTS ON THE CONSOLIDATED	FUND	MARCH
		2014

#### SUMMARY OF REVENUE AND EXPENDITURE 2.0

The summary of Revenue and Expenditure for the month of March 2014 in millions is as follows:

	Mar-14	Mar-14	Mar-14
	BUDGET	ACTUAL	VARIANCE
	GH¢,M	GH¢,M	GH¢,M
REVENUE	1,898.20	1,707.77	( 190.43)
EXPENDITURE	1,947.86	1,686.58	261.28
SURPLUS//DEFICI	T) (49.66)	21.19	70.85

Actual Revenue fell short of the budget by GH¢ 190.43 for the month of March. Actual expenditure also fell short of the budget by GH¢ 261.28 in the same period, this was enough to absorb the revenue deficit giving rise to a favourable variance GH¢70.85.

#### ADDITIONAL STATISTICS 3.0

#### 3.1

Total Revenue which is made up of Direct and Indirect Taxes, Grants and other Non-tax revenue fell short of the budget by 10%. Below is the contribution of the various components to this unfavourable variance.

### 6.1.1 Direct Tax

Consolidated Fund Direct tax revenue as detailed in Note 2 for the month was GH¢ 784.23 million as against the expected amount of GH¢ 695.09 million indicating a favourable variance of GH¢ 89.14 million or 13% above budget. Direct tax contributed 46% of total revenue for the period of March.

6.1.2 Indirect Tax Indirect 1 ax Indirect tax as indicated in Note 3 was GH¢ 495.00 million against a budget of GH¢ 867.42 million. This resulted in an unfavourable variance of GH¢ 372.42 million or 43% less than the budget. Indirect Tax contributed 29% of total revenue for the period.

MARCH

2014

#### FUND PUBLIC ACCOUNTS ON THE CONSOLIDATED

### 6.1.3 Grants

Grants received for March 2014 was GH¢2.23 million.

#### 6.1.4 Non - Tax Revenue

Non - Tax Revenue as detailed in Note 6 for the month was GH¢ 426.31 million as against a budgeted figure of GH¢335.69 million giving rise to a favourable variance of GH¢ 90.62 million or 27% more than the budget for that period. Non Tax Revenue contributed 25% of total revenue for the period.

#### **6.2 EXPENDITURE**

Expenditure is made up of Compensation of Employees, Use of Goods and Services, Consumption of Fixed Capital, Interest, Subsidies, Grants, Social Benefits and Other Expenses. The total for the month amounted to GH¢ 1,686.58 million as against the budget of GH¢1,947.87 million, resulting in favourable variance of GH¢ 261.29 million or 13% less than budgeted.

#### **Compensation of Employees** 6.2.1

Compensation of Employees as detailed in Note eleven (11) for the month-was-GH¢ 961.50 million as against a budget of GH¢ 884.05 million. This resulted in excess expenditure of GH¢ 77.45 million. Compensation of Employees cost which represents 57% of total Expenditure for the month, also represents 56% of consolidated fund revenue for March.

### 6.2.2 Use of Goods and Services

Expenditure on Goods and Services incurred for the month as detailed in note twelve (12), was GH¢ 136.34 million as against the budgeted figure of GH¢476.14 million resulting in a favourable variance of GH¢ 339.80. Goods and Services represent 8% of total expenditure

#### 6.2.3 Interest

Interest Paid for the month as detailed in note twelve (12), was GH¢ 567.69 million as against the budgeted figure of GH¢505.81 million resulting in an unfavourable variance of GH¢ 61.88 or 12%. This represents 34% of total expenditure for the period.

### 6.2.4 Social Benefits and Other Expenses

An amount of GH¢1.06 million was incurred on social benefits and other expense for the month of March. This was GH¢2.11 million less that budget indication a favourable variance of 66% less than the budget.

## PUBLIC ACCOUNTS ON THE CONSOLIDATED FUND

6.3 PUBLIC DEBT REPAYMENTS

Public Debt is made up of Domestic and External Debts as detailed in Note 18. The amount repaid for month of March was GH¢58.45 million.

### 4.0 CONCLUSION

I wish to take this opportunity to thank the Hon Minister, Hon Deputy Ministers and staff of MoF and CAGD and other public officers for the immense contribution made towards the preparation of the Report and the Public Accounts on the Consolidated Fund for the month of March 2014.

I also wish to sincerely thank all staff of the Department who have worked tirelessly to ensure that we put various systems in place for an improved service delivery to our clients. In compliance with Section 41(1) (b) of the Financial Administration Act, 2003 (Act 654) and Regulation 191 of the Financial Administration Regulation, 2004 (LI 1802), I hereby present the Report and the Public Accounts on the Consolidated Fund for the month ended March 31, 2014.

Grace Francisca Adzroe Ag. Controller and Accountant-General

Date:

1247

MARCH

# STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED MARCH 31, 2014

		MONTHLY	ACTUAL		
		BUDGET	MONTH		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS	10124	and Electrical Debes	le up of Doinestic		
DIRECT TAX	2	695,089,484	784,225,812	40	89,136,328
INDIRECT TAX	3	882,448,610	495,001 <b>,20</b> 7	25	(387,447,404)
GRANTS	5	77,217,542	2,231,814	0	(74,985,728)
NON-TAX REVENUE	6	335,687,893	426,310,305	22	90,622,412
. NHIL	7	0	53,509,644	3	, 53,509,644
LOANS RECEIVED	8	0	19,385,657	9	19,385,657
NET TREASURY OPERATIONS	9	0	183,707,018	0	183,707,018
RECOVERIES	10	0	199,647	0	199,647
TOTAL RECEIPTS	TO A TANK PAR	1,990,443,530	1,964,571,104	100	(25,872,427)

### PAYMENTS

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COMPENSATION OF EMPLOYEES	11	884,048,309	664,020,066	49	220,028,243
GOODS AND SERVICES	12	476,137,350	136,336,415	10	339,800,935
NON-FINANCIAL ASSETS	13	687,659,707	73,019,090	5	614,640,617
INTEREST	14	505,804,832	567,687,701	42	(61,882,869)
GOVERNMENT SUBSIDIES	15	8,210,971	0	0	8,210,971
SOCIAL BENEFITS	16	3,183,558	1,075,149	0	2,108,410
OTHER EXPENSES	17	72,024,633	19,976,676	1	52,047,957
LOAN REPAYMENTS	18	98,633,000	58,452,785	4	40,180,215
OTHER PAYMENTS	19	271,879,610	(178,032,952)	(13)	449,912,562
FINANCIAL ASSETS FOREIGN FINANCED INVESTMENT	20 21	0 6,666,667	0	0	0
TOTAL PAYMENTS		3,014,248,639	0	0	6,666,667
TOTALIATING	2 10 10		1,342,534,932	100	1,671,713,707

NET CHANGE IN STOCK OF CASH

CASH/BANK BALANCE AT THE BEGINNING OF THE MONTH

CASH/BANK BALANCE AT THE END OF THE MONTH

## SUMMARY RECIEPTS AND PAYMENTS FOR THE THREE (3) MONTHS PERIOD ENDED MARCH 31, 2014

•	ANNUAL	YTD	ACTUAL	YTD ACTUAL		YTD
	BUDGET	BUDGET -	MONTH	MARCH	%	VARIANCE
1500,000	A	В	С	D	1.22.4 5	E=(D-B)
RECEIPTS						
DIRECT TAX	8,341,073,810	2,085,268,452	784,225,812	1,693,693,292	36	(391,575,160)
INDIRECT TAX	10,589,383,325	2,647,345,831	495,001,207	1,622,808,917	35	(1,024,536,914)
GRANTS	926,610,508	231,652,627	2,231,814	2,231,814	0	(229,420,813)
NON-TAX REVENUE	4,028,254,719	1,007,063,680	426,310,305	647,338,041	14	(359,725,639)
NHIL	0	0	53,509,644	218,465,234	5	218,465,234
LOANS RECEIVED	0	0	19,385,657	19,385,657	0	19,385,657
NET TREASURY OPERATIONS	0	0	183,707,018	479,287,837	10	479,287,837
RECOVERIES	0	0	199,647	1,207,184	0	1,207,184
TOTAL RECEIPTS	23,885,322,362	5,971,330,590	1,964,571,104	4,684,417,976	100	(1,286,912,614)
PAYMENTS		053%				unon .
	A	B	С	D		E=(B·D)
						440 000 7/0

	A	_				
COMPENSATION OF EMPLOYEES	10,608,579,711	2,652,144,928	664,020,066	2,002,305,165	59	649,839,763
GOODS AND SERVICES	5,713,648,204	1,428,412,051	136,336,415	143,233,167	4	1,285,178,884
		2,062,979,121	73,019,090	79,205,589	2	1,983,773,532
NON-FINANCIAL ASSETS	8,251,916,482		567,687,701	923,408,200	27	594,006,297
INTEREST	6,069,657,987	1,517,414,497	0	0	0	24,632,914
GOVERNMENT SUBSIDIES	98,531,656	24,632,914		1,075,149	0	8,475,526
SOCIAL BENEFITS	38,202,700	9,550,675	1,075,149		1	196,097,224
OTHER EXPENSES	864,295,600	216,073,900	19,976,676	19,976,676		237,446,215
LOAN REPAYMENTS	1,183,596,000	295,899,000	58,452,785	58,452,785	2	673,926,835
OTHER PAYMENTS	3,262,555,325	815,638,831	(178,032,952)	141,711,997	4	073,720,000
PINANCIAL ASSETS	0	0	0	0	-0	
FOREIGN FINANCED INVESTMENT		20,000,000	0	0		20,000,000
TOTAL PAYMENTS	80,000,000	9,042,745,916	1,342,534,932	3,369,368,728	100	5,673,377,188
	36,170,983,665					
NET CHANGE IN STOCK OF CASE			622,036,172	1,315,049,248		

NET CHANGE IN STOCK OF CASH

ALANCE SHEET AS A		2014	2013
	NOTES	GH¢	GH¢
SETS		ANNUAL YTO	
URRENT ASSETS			
ash and Cash Equivalents	24	(1,580,701,543)	2,588,736,344
eceivables	25	9,525,793	7,708,807
repayments	26	15,289,756	29,316,837
OTAL CURRENT ASSET		(1,555,885,995)	2,625,761,988
ION CURRENT ASSETS		(-,,,,	-,010,701,700
Receivables	27	1,420,714,545	1 405 020 062
Equity Investments	28	1,819,876,560	1,495,838,963
Infrastructure, plant and Equipment	29	2,730,246,645	1,696,884,372 528,924,501
Work In-Progress	30	912,423,396	
TOTAL NON-CURRENT ASSET		6,883,261,146	<u>65,837,206</u> 3,787,485,042
			5,707,705,072
TOTAL ASSET	E	5,327,375,151	6,413,247,030
LIABILITIES		and Harris	and the second
CURRENT LIABILITIES			
Payables	31	1,019,929,014	EE2 210 (15
Deposits and Other Trust Monies	32	2,608,718,123	552,210,615
TOTAL CURRENT LIABILITIES		3,628,647,137	<u>676,458,002</u> <b>1,228,668,617</b>
NON- CURRENT LIABILITIES			,,,,
Domestic	35	25,526,331,734	16062242057
External	36	25,315,576,085	16,062,342,857
TOTAL NON-CURRENT LIABILITIES		50,841,907,818	11,858,904,659 27,921,247,515
TOTAL LIABILITIES		54 470 554 47	
and the second second		54,470,554,956	29,149,916,132
NET ASSETS		(49,143,179,805)	
FA.F? P. U.		(	(22,736,669,102)
CONTRIBUTED BY			N. 3
Surpluses / (Deficits) Current Accumulated Surpluses / (Deficits)		21,192,322	(1 240 0==
NETWORTH		(49,164,372,127)	(1,248,358,489)
NEIWOKIN		(49,143,179,805)	(21,488,043,898) (22,736,402,387)

Ø GRACE FRANSISCA ADZROE AG. CONTROLLER AND ACCOUNTANT - GENERAL

# STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED MARCH 31, 2014

uny. Lettonary Disaster		MONTHLY BUDGET	ACTUAL MARCH	ACTUAL MARCH
REVENUE	NOTES	GH¢	2014 GH¢	2013 GH¢
DIRECT TAX	2	695,089,484	784,225,812	628,835,211
INDIRECT TAX	3	867,422,060	495,001,207	451,834,831
GRANTS	5	0	2,231,814	- 0 .
NON-TAX REVENUE	6	335,687,893	- 426,310,305	15,018,629
TOTAL REVENUE	E	1,898,199,438	1,707,769,138	1,095,688,671
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	884,048,309	961,500,875 <sup>°</sup>	850,944,104
GOODS AND SERVICES	12	476,137,350	136,336,415	121,629,067
INTEREST	14	505,804,832	567,687,701	394,948,377
GOVERNMENT SUBSIDIES	15	8,210,971	0	0
SOCIAL BENEFITS	16	3,183,558	1,075,149	3,738,956
OTHER EXPENSES	17	72,024,633	19,976,676	120,834,870
FOREIGN FINANCED INVESTMENT	21	6,666,667	0	0
CONSUMPTION OF FIXED ASSETS	29	0	. 0	0
TOTAL EXPENDITURE	Γ	1,947,865,350	1,686,576,816	1,492,095,374
SURPLUS/(DEFICIT)	E	(49,665,912)	21,192,322	(396,406,703)

# SUMMARY REVENUE AND EXPENDITURE FOR THE THREE (3) PERIOD ENDED MARCH 31, 2014

	ANNUAL	YTD	ACTUAL	YTD ACTUAL		YTD
	BUDGET	BUDGET	MONTH	MARCH	%	VARIANCE
650.	A	В	С	D		E=A-D
RECEIPTS		110	2011.02			14112120
DIRECT TAX	8,341,073,810	2,085,268,452	784,225,812	1,693,693,292	43	(391,575,160)
INDIRECT TAX	10,409,064,724	2,602,266,181	495,001,207	1,592,028,116	40	(1,010,238,065)
GRANTS	0	0	2,231,814	2,231,814	0	2,231,814
NON-TAX REVENUE	4,028,254,719	1,007,063,680	426,310,305	647,338,041	16	(359,725,639)
TOTAL RECEIPTS	22,778,393,252	5,694,598,313	1,707,769,138	3,935,291,263	100	(1,759,307,051)

### PAYMENTS

	A	В	С	D		E=(B-D)
COMPENSATION OF EMPLOYEES	10,608,579,711	2,652,144,928	961,500,875	2,796,627,367	72	(144,482,439)
GOODS AND SERVICES	5,713,648,204	1,428,412,051	136,336,415	143,233,167	4	1,285,178,884
INTEREST	6,069,657,987	1,517,414,497	567,687,701	923,408,200	24	594,006,297
GOVERNMENT SUBSIDIES	98,531,656	24,632,914	0	0		24,632,914
SOCIAL BENEFITS	38,202,700	9,550,675	1,075,149	1,075,149	0	8,475,526
OTHER EXPENSES	864,295,600	216,073,900	19,976,676	19,976,676	1	196,097,224
FOREIGN FINANCED INVESTMENT	80,000,000	20,000,000	. 0	0		20,000,000
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
TOTAL PAYMENTS	23,472,915,858	5,868,228,964	1,686,576,816	3,884,320,559	100	1,983,908,406
		The state	21	2 Particip		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SURPLUS/(DEFICIT)		Carlos and	21,192,322	50,970,704		

# STATEMENT OF CASHFLOW FOR THE MONTH ENDED MARCH 31, 2014

CASH FLOW FROM OPERATING ACTIVITIES	NOTES	2014 GH¢	2013 GH¢
CASH RECEIPTS FROM OPERATING ACTIVITIES		ti van hat	A shall a share a
Taxes	4	1,279,227,018	1 000 (70 0 10
Grants	5		1,080,670,042
Non-Tax Revenue	6	2,231,814	0
Other Receipts	7	426,310,305	15,018,629
Total Receipt	-	53,509,644 1,761,278,782	45,128,620
CASH PAYMENT FOR OPERATING ACTIVITIES		1,/01,2/0,/02	1,140,817,292
0			
Compensation of Employees	11	(664,020,066)	(850,944,104)
Goods and Services	12	(136,336,415)	(121,629,067)
Interest	14	(567,687,701)	(394,948,377)
Other Expenses	17	(19,976,676)	(120,834,870)
Social Benefit	16	(1,075,149)	(3,738,956)
Other Payments	19	178,047,492	290,777,727
Total Payment		(1,211,048,516)	(1,201,317,646)
NET CASHFLOW FROM OPERATING ACTIVITIES		550,230,266	(60,500,355)
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Dec 1			
Purchase/Granting of Nonfinancial assets	13		LANSTAT
Purchase/Granting of Nonfinancial assets Fixed Asset	13	(71,393,905)	(193,229,484)
	13	(71,393,905) 0	
Fixed Asset Inventory	13		(193,229,484)
Fixed Asset	<u>13</u> 	0	(193,229,484) (256,704)
Fixed Asset Inventory Work-In-Progress Total Acquisition of Asset	<u>13</u> _	0 (1,625,186)	(193,229,484) (256,704) <u>0.00</u>
Fixed Asset Inventory Work-In-Progress Total Acquisition of Asset -Disposal of Non Current Asset	<u>13</u>	0 (1,625,186)	(193,229,484) (256,704) <u>0.00</u>
Fixed Asset Inventory Work-In-Progress <b>Total Acquisition of Asset</b> <b>Disposal of Non Current Asset</b> Fixed Asset ~Inventory	13	0 <u>(1,625,186)</u> (73,019,090)	(193,229,484) (256,704) <u>0.00</u> (193,486,188) 0 0 0
Fixed Asset Inventory Work-In-Progress <b>Total Acquisition of Asset</b> <b>-Disposal of Non Current Asset</b> Fixed Asset *Inventory Work-In Progress	13	0 <u>(1,625,186)</u> (73,019,090) 0	(193,229,484) (256,704) <u>0.00</u> (193,486,188) 0 0 0 0
Fixed Asset Inventory Work-In-Progress <b>Total Acquisition of Asset</b> <b>Disposal of Non Current Asset</b> Fixed Asset Tinventory Work-In Progress <b>TOTAL DISPOSAL OF NON-CURRENT ASSET</b>	13	0 <u>(1,625,186)</u> (73,019,090) 0 0	(193,229,484) (256,704) <u>0.00</u> (193,486,188) 0 0 0 0 0
Fixed Asset Inventory Work-In-Progress <b>Total Acquisition of Asset</b> <b>Disposal of Non Current Asset</b> Fixed Asset ~Inventory	13	0 (1,625,186) (73,019,090) 0 0 0	(193,229,484) (256,704) <u>0.00</u> (193,486,188) 0 0 0 0

# **STATEMENT OF CASHFLOW FOR THE MONTH ENDED MARCH 31, 2014**

			2014	2013
		NOTES	-GH¢	GH¢
Acquisition of Financi	al assets	22		
Loans			0	0
Shares and other equity			.0	0
Advances and Other Re	ceivables		(14,540)	38,565
<b>Total Acquisition Fina</b>	incial Assets		(14,540)	38,565
Disposal/Recovery of	Financial Asset	23		
Securities other than s	hares		0	0
Loans			0	0
Shares and other equit	<b>y</b>		0	0
Advances			199,647	19,874
Total Disposal/Reco	very of Financial assets	_	199,647	19,874
Net cashflow from in	nvestment in fianancial assets		185,107	(18,691)
CASHFLOW FROM F	INANCING ACTIVITY			and the second se
DOMESTIC	· (1211)-40.516)	9		
Inflow			2,410,748,092	3,182,934,947
Outflow .			(2,227,041,073)	(1,447,478,442)
Net Incurrence of	Domestic Liability		183,707,018	1,735,456,505
EXTERNAL				_,,,.
Inflow	A REAL PROPERTY AND A REAL	8	19,385,657	
Outflow		18	(58,452,785)	0
Net incurrence o	f Foreign Liability		(39,067,128)	(38,096,930)
NET CASHFLOW	FROM FINANCING ACTIVITY		· · · · · · · · · · · · · · · · · · ·	(38,096,930)
NET CHANGE IN	STOCK OF CASH		144,639,890	1,697,359,574
			622,036,172	1,443,354,341
CASH AND CASH	I EQUIVALENT AT BEGINNING		(2.202 727 - 1	
CASH AND CASH	HEQUIVALENT AT CLOSE		(2,202,737,716)	1,110,707,389
CHOIL MILD CHOIL	approximation and a second		(1,580,701,544)	2,554,061,729

# **1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

### 1.1 General Statement

The Government of Ghana (GoG) is a not for profit making sovereign entity preparing General Purpose Financial Statements in accordance with generally accepted accounting principles as prescribed by the Financial Administration Act (FAA)2003, Act 654 and the accompanying Financial Administration Regulation (FAR) 2004, LI 1802.

In preparing the Financial Statements, the Controller and Accountant General (CAG) who is the Chief Accounting Officer of Government of Ghana takes cognizance of the 1992 Constitution and the Financial Administration Act 2003, Act 654 and its accompanying Regulation 2004. These statutes form the legal framework governing financial management of the Government of Ghana and also define the scope of the financial statements to be prepared by the CAG which covers only the Consolidated Fund.

Furthermore the Public Accounts of Ghana are prepared in partial fulfillment of the International Public Sector Accounting Standards (IPSAS) requirements and efforts are continuing to meet the full requirements in the very near future.

### **1.2** Basis of Preparation

The Financial Statements are prepared on modified Accrual Basis using the Historical Cost Convention. The Accounting Policies adopted in preparing the Financial Statements have been consistently applied throughout all periods presented unless otherwise stated.

The Financial Statements are presented in Ghana Cedis and all values are rounded to the nearest Ghana Cedi.

### 1.3 Transactions denominated in foreign currency

Transactions denominated in foreign currency are converted using the exchange rate at the time of the transaction. Monetary items are converted using the exchange rate at the Balance Sheet date. Any exchange loss resulting is charged against the current financial year while exchange gain is deferred until realized.

### **1.4** Comparative Figures

Comparative figures are, where appropriate, reclassified to be comparable with the figures presented in the current financial year. Basically a figure of a particular current period of the current financial year is compared with a figure of the same period in the previous financial year. However in some instances a figure of a particular current period is compared with a figure for the immediate preceding period. The two instances are stated clearly in the presentation when adopted.

### 1.5 Assets and services received in kind

Assets and services received free of charge or for nominal cost are recognised as Grant at the fair value of the assets and/or the fair value of those services that the Government would otherwise pay for, where the fair value can be reliably measured. A corresponding expense is recognised for services received. Receipts of assets are recognised in the Balance Sheet.

### 1.5 Revenue

Government reports revenue in the period in which they are received and lodged into the Treasury Accounts with Bank of Ghana. Revenue received is apportioned among the Consolidated Fund and the other statutory funds like the GETFund, District Assembly Common Fund, Energy Fund, Exploration Fund, Road Fund and Petroleum Fund. The reported revenue in the Statement of Revenue and Expenditure is the Consolidated Fund portion of the revenue received. The other Statutory Funds revenue is accrued and transferred to the Institutions managing them.

### 1.6 Expenditure

The reported expenditure which is solely from the consolidated fund is recognized when incurred.

### 1.7 Assets

In compliance with IPSAS and in line with best practice, Fixed Assets acquired during the year is capitalized and shown in the Balance Sheet and depreciation is not to be charged in the year of acquisition. The fixed assets capitalized in 2012 have been depreciated using the straight line method with the following rates;

### GHANA GAZETTE, 7th AUGUST, 2014

1257

Asset Class	Number of Years
Buildings	50
Trains, Water and Irrigation Systems, Ships and Vessel.	20
Plants, Machinery, Electrical Networks, Runways and Furniture and Fittings	10
Servers and Network and ICT Equipment	7
Transport Equipment	5
Sewers	2
Uninterrupted power supply, Interior Development	1

### 1.8 Loans Received.

Loans received are recorded on a Cash Basis and are classified into short term ( $\leq$ 1year), medium term (>1 year  $\leq$  3 years) and long term (> 3 years) according to the time of maturity for repayment.

### **1.9 Investments**

Investment which is made up of Equity investment, Loans and other investments are recorded on cash basis. Loans and other investments are classified into current receivables ( $\leq 1$  year) and non-current receivables (>1year)

### **1.10** Provisions

Government does not make provision for irrecoverable investment until they are highly probable where a request will be made to Parliament for write-off. The provision for equity investment of GH  $\pm$ 2,958,236 and noncurrent receivables of GH $\pm$ 100,101,686 in the accounts are investments the recovery of which is highly improbable and a request to Parliament for a write-off is awaiting approval.

1.11 Cash and Cash equivalent.

Cash and cash equivalent is restricted to only cash on hand and cash balances on bank accounts.

### 1.12 Project loans and grants

Project loans are currently treated as 'in and out' thus income and expenditure at the same time since detail data on their disbursement are not readily available.

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### **NOTES TO THE ACCOUNTS**

	2014	2013
	GH¢	GH¢
2 DIRECT TAX		
Paid by Individuals	313,469,035	225,032,888
Paid by Corporations and Other Companies	421,885,600	54,366,188
Miscellaneous	48,871,176	38,625,095
Total Reciept	784,225,812	318,024,172
Less:		
DACF	0	0
Actual Revenue	784,225,812	318,024,171.71
3 INDIRECT TAX		
General Taxes on Goods and Services	172,196,935	105,537,427
Excises	9,807,629	47,961,817
Customs and Other Import Duties	312,996,643	298,134,750
Taxes on Exports	0	160,928
Lavies	0	19,558,457
Total Receipts	495,001,207	471,353,378
Less:		
GETFund	0	160.000
Petroleum	0	160,928 19,558,457
Total Lavies	0	19,719,384
Total Indirect Tax Revenue	495,001,207	454 400 000
	¥75,001,207	451,633,993
4 Taxes		
Directs Taxes	784,225,812	318,024,172
Indirect Taxes	495,001,207	471,353,378
Total .	1,279,227,018	789,377,550
5 GRANT		
Program	2,231,814	19491630103
Project Grant	0	0
Non Project Type	0	0
Total Revenue	2,231,814	0
Less:		U
Non Project Type	0	
Total Receipt	2,231,814	0
6 NON-TAX REVENUE		
Property income	405,445,533	458,920
Sales of goods and services	19,263,007	14,401,599
Fines, penalties, and forfei	1,601,766	346,114
Voluntary transfers other th	0	0.0,114
Miscellaneous and unidentifi	0	9,356,152
Total	426,310,305	24,562,786
7 NATIONAL HEALTH INSUARANCE LEVIES		
SSNIT	0	66,851
Domestic	26,224,910	(18,748,146)
Import	<u> </u>	31,781,092
Total	00,009,044	13,099,797

	2014	2013
	GH¢	GH¢
8 LOANS RECEIVED		COLOR COMA COMPANY
Bilateral Loans	0	0
Multilateral Loans	0	0
External Commercial Institut	19,385,657	. 0
Total External Borrowings	19,385,657	0
9 NET TREASURY OPERATIONS		a service and the service of the
Short Term Borrowing	2,327,967,082	1,095,627,197.45
Medium Term Borrowings	45,274,895	78,195,575
Stocks and Bonds (long Term borrowings	37,506,115	1,048,720,941
Three was a strength of the st	2,410,748,092	2,222,543,713
Treasury Bills Issued		
Short Term loans Paid	1,941,743,771	1,155,869,658
Medium Term Loans Paid	263,537,161	64,909,217
Long Term Loans Paid	21,760,142	375,035,823
Treasury Bills Redeemed	2,227,041,073	1,595,814,698
Net Treasury Operations	183,707,018	626,729,015
10 RECOVERIES		
Securities other than shares	0	0
Loans	0	0
Shares and other equity	0	0
Advances and other Receivables	199,647	(647,610)
Total	199,647	(647,610)
11 COMPENSATION OF EMPLOYEES		
Established Position	825,754,428	676,143,847
Non Established Post	0	0
Allowances	2,917,285	11,200
National Pension Contribution*	132,829,161	52,571,611
Total Exp	961,500,875	728,726,658
Less	- A A	0
5.5% SSF Accrued for the year	29,959,377.18	• 0
13% SSF Accrued for the year	71,209,066	0
PAYE 14 Accrued	97,363,264.87	0
Deposits	98,949,100.35	0
Rent % Rates Deduction		728,726,658
Total Payments	664,020,066	120,120,000
*National Pension Contribution		0
13.5% SSF Contribution	71,209,066 13,615,446	6,906,965
Gratuity	48,004,649	45,664,646
Pension	48,004,019	0
End of Service Benefit (ESB)	0	0
- aperannuation	132,829,161	52,571,611
Total	132,027,1202	ismeans halons

Fin	2014	2013
	GH¢	GH¢
12 GOODS AND SERVICES		
Materials and Office Consuma	126,150,188	8,291,855
Utilities	362,985	19,745
General Cleaning	113,615	51,053
Rentals	553,877	6,840
Travel and Transport	4,143,275	11,485,838
Repairs and Maintenance	622,648	372,136
Training, Seminar and Confer	829,262	19,354,762
Consultancy Expenses	2,851,869	350,000
Special Services	708,696	643,549
Other Charges and Fees	0	908,636
Total	136,336,415	41,484,414
13 NON-FINANCIAL ASSETS		
Fixed asset	71,393,905	6,240,196
Work In Progress	1,625,186	13,390,437
Inventory	_,0_20,200	15,570,457
Total	73,019,090	19,630,633
14 INTEREST		Bat Train and Dan
External	125,006,439	10 1 AE 222
Domestic	442,681,263	48,445,223
Total	567,687,701	227,987,169 276,432,393
15 GOVERNMENT SUBSIDIES		
Utility	0	0
Petroleum Products	0	0
Total	0	0
Less:		un and a start of the
Unpaid Subsidies	0 .	0
Total Payments	0	0
16 SOCIAL BENEFITS		
Social security benefits in cash		
Employer social benefits in cash	0	0
Total	1,075,149	171,376
AR AMUED EVENIERS	1,075,149	171,376
17 OTHER EXPENSES		
Insurance and compensation Professional fees	5,580,954	2,180,119
Customs Duties	0	2,100,120
Court Expenses	0	0
Other Charges	0	0
Awards & Rewards	0	0
Donations	0	0
Contributions	0	0
Tuition Fees	244,329	0
Special Operations	0	0
Scholarship & Bursaries	14,151,393	0
Grants to Employees	0	0
Project Expenses	0	0
Total	19,976,676	0
		2 100 110

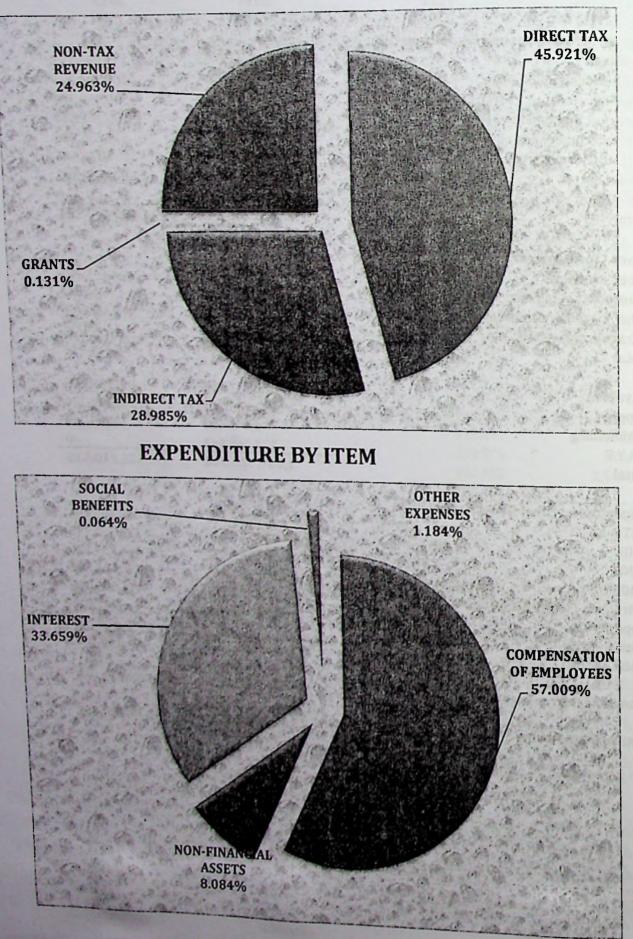
2,180,119

18 LOAN REPAYMENTS         Bilateral Loans       2,098,591       0         Multilateral Loans       6,328,033       0         External Commercial Institutions       44,621,951       0         Domestic Commercial Institutions       54,452,785       0         Total External Loan Repayments       58,452,785       0         19 OTHER PAYMENTS       14,540       17,122         Advances and Other Receivables       14,540       17,122         Securities other than shares       0       0         Joans       0       0         Trust MONIES       0       0         Prepayments       0       15,000         GET Fund       45,514,049       0         District Assembly Common Fun       60,000,000       0         Perepayments       0       0         SNIT 13%       0       0       0         Total       172,714,049       125,043,976       125,043,976         Less:       3ccounts Payable       (178,032,952)       (10,491,239)         Total (REPA)       (178,032,952)       (10,491,239)         Total (REPA)       0       0       0         Constister and there expenditure       0       0       0 <th>Eros • alto</th> <th></th> <th>2014 GH¢</th> <th>2013 GH¢</th>	Eros • alto		2014 GH¢	2013 GH¢
Bilateral Loans       2,098,591       0         Multilateral Loans       6,328,033       0         External Commercial Institutions       4,6421,951       0         Domestic Commercial Institutions       5,404,211       0         Total External Loan Repayments       58,452,785       0         19 OTHER PAYMENTS       44,540       17,122         Securities other than shares       0       0         Loans       0       0         Shares and other equity       0       0         TRUST MONIES       0       0         Prepayments       0       15,000         GET Fund       45,914,049       0         District Assembly Common Fun       60,000,000       0         Petroluem Fund       0       0         NHL       66,800,000       125,011,854         SSNIT 13%       0       0       0         Total       172,714,049       125,043,976         Less:       Accounts Payable       (350,761,541)       (135,535,215         Accounts Payable       0       0       0         Total (REPA)       (176,032,952)       (10,491,239)         Total (REPA)       (178,032,952)       (10,491,239)				
Multilateral Loans         6,322,033         0           External Commercial Institutions         44,621,951         0           Domestic Commercial Institutions         5,404,211         0           Total External Loan Repayments         58,452,785         0           19 OTHER PAYMENTS         3         0         0           Advances and Other Receivables         14,540         17,122           Securities other than shares         0         0         0           Loans         0         0         0           Shares and other equity         0         0         0           Total         14,540         17,122           TRUST MONIES         0         15,000         0           Prepayments         0         15,000         0           OETF Fund         45,914,049         0         0           District Assembly Common Fun         60,000,000         125,011,854           SSNIT 13%         0         0         0           Total         172,714,049         125,043,976           Less:         0         0         0           Accounts Payable         (350,761,541)         (135,535,215           Deposits         0         0				
External Commercial Institutions         44,621,951         0           Domestic Commercial Institutions         5,404,211         0           Total External Loan Repayments         58,452,785         0           19 OTHER PAYMENTS         Advances and Other Receivables         14,540         17,122           Securities other than shares         0         0         0           Shares and other equity         0         0         0           Total         14,540         17,122           TRUST MONIES         0         0         0           Prepayments         0         15,000         0           GET Fund         66,800,000         125,011,854         0           SNIT 13%         0         0         0           Total         172,714,049         125,043,976         0           Less:         0         0         0         0           Accounts Payable         (178,032,952)         (10,491,239)         104,91,239)           Total (cashflow)         (178,032,952)         (10,491,239)         0           20 FINANCIAL ASSET         0         0         0           20 FINANCIAL ASSET         0         0         0           21 HOREIGN FINANCED INV			2,098,591	0
Domestic Commercial Institutions         5,404,211         0           Total External Loan Repayments         58,452,785         0           19 OTHER PAYMENTS         Advances and Other Receivables         14,540         17,122           Securities other than shares         0         0         0           Loans         0         0         0           Total         14,540         17,122           Securities other than shares         0         0         0           Total         14,540         17,122           TRUST MONIES         0         0         0           Prepayments         0         15,000         0           GET Fund         45,914,049         0         0           District Assembly Common Fun         60,000,000         0         0           Peroluem Fund         0         0         0         0           NHIL         66,800,000         125,011,854         55,5215         0         0         0           Total         172,714,049         125,043,976         0         0         0         0           Less:         0         0         0         0         0         0         0           Accoun			6,328,033	0
Total External Loan Repayments         58,452,785         0           19 OTHER PAYMENTS         Advances and Other Receivables         14,540         17,122           Securities other than shares         0         00         0           Loans         0         0         0           Shares and other equity         0         0         0           Total         14,540         17,122           TRUST MONIES         0         15,000         0           Prepayments         0         15,000         0           GET Fund         60,000,000         0         0           District Assembly Common Fun         60,000,000         0         0           Nill         66,800,000         125,011,854         0         0           SINIT 13%         0         0         0         0           Total         172,714,049         125,043,976         0         0           Less:         Accounts Payable         0         0         0         0           Accounts Payable         0         172,714,049         125,043,976         0         0           Less:         Accounts Payable         0         0         0         0 <td< td=""><td></td><td></td><td>44,621,951</td><td>0</td></td<>			44,621,951	0
19 OTHER PAYMENTS         Advances and Other Receivables       14,540       17,122         Securities other than shares       0       0         Laars       0       0         Shares and other equity       0       0         Total       14,540       17,122         TRUST MONIES       0       0       0         Prepayments       0       14,540       17,122         TRUST MONIES       0       15,000       0         Prepayments       0       15,000       0         GET Fund       45,914,049       0       0         District Assembly Common Fun       60,000,000       0       0         Petroluem Fund       0       0       0       0         NHIL       66,800,000       125,011,854       SSNIT 13%       0       0         Total       172,714,049       125,043,976       0       0       0         Less:       (350,761,541)       (135,535,215       0       0       0         Accounts Payable       (350,761,541)       (135,535,215       0       0       0         Less:       (178,032,952)       (10,491,239)       0       0       0         Act			5,404,211	0
Advances and Other Receivables       14,540       17,122         Securities other than shares       0       0         Shares and other equity       0       0         Total       14,540       17,122         TRUST MONIES       0       0         Prepayments       0       15,000         GET Fund       45,914,049       0         District Assembly Common Fun       60,000,000       0         Petroluem Fund       0       0         0       0       0       0         NHL       66,000,000       125,011,854       5SNIT 13%         5SNIT 13%       0       0       0         Total       172,714,049       125,043,976       0         Less:       0       0       0         Accounts Payable       (350,761,541)       (135,535,215       0         Deposits       0       0       0       0         Total (Cashflow)       (178,032,952)       (10,491,239)       0       0         20 FINANCIAL ASSET       0       0       0       0         20 FINANCIAL ASSET       0       0       0       0         21 HOREIGN FINANCED INVESTMENT       0       0	Total External Loan Repayments		58,452,785	0
Advances and Other Receivables       14,540       17,122         Securities other than shares       0       0         Shares and other equity       0       0         Total       14,540       17,122         TRUST MONIES       0       0         Prepayments       0       15,000         GET Fund       45,914,049       0         District Assembly Common Fun       60,000,000       0         Petroluem Fund       0       0         0       0       0       0         NHL       66,000,000       125,011,854       5SNIT 13%         5SNIT 13%       0       0       0         Total       172,714,049       125,043,976       0         Less:       0       0       0         Accounts Payable       (350,761,541)       (135,535,215       0         Deposits       0       0       0       0         Total (Cashflow)       (178,032,952)       (10,491,239)       0       0         20 FINANCIAL ASSET       0       0       0       0         20 FINANCIAL ASSET       0       0       0       0         21 HOREIGN FINANCED INVESTMENT       0       0	19 OTHER PAYMENTS			
Securities other than shares         0         0         0           Loans         0         0         0         0           Shares and other equity         0         0         0         0           Total         14,540         17,122         0         0         0           TRUST MONIES         0         15,000         0         0         0           OET Fund         45,914,049         0         0         0         0           District Assembly Common Fun         60,000,000         0			14,540	17.122
Loans         0         0         0           Shares and other equity         0         0         0           Total         14,540         17,122           TRUST MONIES         0         15,000           Prepayments         0         15,000           GET Fund         45,914,049         0           District Assembly Common Fun         60,000,000         0           Petroluem Fund         0         0         0           NHIL         66,800,000         125,011,854         0         0           SSNIT 13%         0         0         0         0         0           Total         172,714,049         125,043,976         0         0         0           Less:         4ccounts Payable         0         0         0         0         0           Total         (176,032,952)         (10,491,239)         Total(491,239)         10,491,239)         10,491,239)           20         FINANCIAL ASSET         0         0         0         0           Loan Receivable         0         0         0         0         0           70tal         0         0         0         0         0         0				0
Shares and other equity         0         0           Total         14,540         17,122           TRUST MONIES         0         15,000           Prepayments         0         15,000           GET Fund         45,914,049         0           District Assembly Common Fun         60,000,000         0           Petroluem Fund         0         0         0           NHIL         66,800,00         125,011,854         0         0           Total         172,714,049         125,043,976         0         0           Less:          0         0         0         0           Accounts Payable         (350,761,541)         (135,535,215;         0         0         0           Deposits         0         0         0         0         0           Total (reshflow)         (178,032,952)         (10,491,239)         0         0           Z0 FINANCIAL ASSET         0         0         0         0         0           Loan Receivable         0         0         0         0         0           Z1 FOREIGN FINANCED INVESTMENT         0         0         0         0         0           Z2 ACQUI			0	. 0
Total         14,540         17,122           TRUST MONIES         0         15,000           Prepayments         0         15,000           GET Fund         45,914,049         0           District Assembly Common Fun         60,000,000         0           Petroluem Fund         0         0         0           NHIL         66,800,000         125,011,854         5SNIT 13%         0         0           Total         172,714,049         125,043,976         0         0         0           Less:         Accounts Payable         (350,761,541)         (135,535,215,50,20)         0         0           Accounts Payable         (350,761,541)         (135,535,215,50,20)         0         0         0           Deposits         0         0         0         0         0         0           Total (REPA)         (178,032,952)         (10,491,239)         0         0         0           20         FINANCIAL ASSET         0         0         0         0         0           20         FINANCIAL ASSET         0         0         0         0         0           21         FOREIGN FINANCED INVESTMENT         0         0			0	0
Prepayments       0       15,000         GET Fund       45,914,049       0         District Assembly Common Fun       60,000,000       0         Petroluem Fund       0       0         NHIL       66,800,000       125,011,854         SSNIT 13%       0       0         Total       172,714,049       125,043,976         Less:       0       0       0         Accounts Payable       (350,761,541)       (135,535,215         Deposits       0       0       0         Total (REPA)       (178,032,952)       (10,491,239)         Total (cashflow)       (178,032,952)       (10,491,239)         20       FINANCIAL ASSET       0       0         Equity Investment       0       0       0         Loan Receivable       0       0       0         Total       0       0       0         21       FOREIGN FINANCED INVESTMENT       0       0         External loans Expenditure       0       0       0         Standard Loans Expenditure       0       0       0         Values       0       0       0       0         Ital       0       0 <td>+</td> <td></td> <td>14,540</td> <td>17,122</td>	+		14,540	17,122
CET Fund       45,914,049       0         District Assembly Common Fun       60,000,000       0         Petroluem Fund       0       0         NHIL       66,800,000       125,011,854         SSNIT 13%       0       0         Total       172,714,049       125,043,976         Less:       0       0       0         Accounts Payable       (350,761,541)       (135,535,215)         Deposits       0       0       0         Total (REPA)       (178,032,952)       (10,491,239)         Total (cashflow)       (178,032,952)       (10,491,239)         Z0       FINANCIAL ASSET       0       0         Equity Investment       0       0       0         Loan Receivable       0       0       0         Total       0       0       0         21       FOREIGN FINANCED INVESTMENT       0       0         External loans Expenditure       0       0       0         Total       0       0       0       0         22       FOREIGN FINANCED INVESTMENT       0       0       0         External loans Expenditure       0       0       0       0 <td></td> <td></td> <td></td> <td></td>				
District Assembly Common Fun         60,000,000         0           Petroluem Fund         0         0           NHIL         66,800,000         125,011,854           SSNIT 13%         0         0           Total         172,714,049         125,043,976           Less:         Accounts Payable         (350,761,541)         (135,535,215           Deposits         0         0         0           Total (REPA)         (178,032,952)         (10,491,239)           Total (cashflow)         (178,032,952)         (10,491,239)           Z0         FINANCIAL ASSET         0         0           Equity Investment         0         0         0           Loan Receivable         0         0         0           Total         0         0         0           21         FOREIGN FINANCED INVESTMENT         0         0           External loans Expenditure         0         0         0           Total         0         0         0         0           22         FOREIGN FINANCED INVESTMENT         0         0         0           Standard Loans Expenditure         0         0         0         0           Total <td></td> <td></td> <td></td> <td></td>				
Petroluem Fund         0         0         0           NHIL         66,800,000         125,011,854           SSNIT 13%         0         0           Total         172,714,049         125,043,976           Less:         Accounts Payable         (350,761,541)         (135,535,215)           Deposits         0         0         0           Total (REPA)         (178,032,952)         (10,491,239)           Total (cashflow)         (178,032,952)         (10,491,239)           20 FINANCIAL ASSET         0         0           Equity Investment         0         0           Loan Receivable         0         0           Total         0         0           21 FOREIGN FINANCED INVESTMENT         0         0           External loans Expenditure         0         0           Total         0         0           21 FOREIGN FINANCED INVESTMENT         0         0           Standard Loans Expenditure         0         0           Total         0         0         0           22 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)         0         0           Loans         0         0         0           Shar	GET Fund			
Petroluem rund       66,800,000       125,011,854         NHIL       66,800,000       125,011,854         SSNIT 13%       0       0         Total       172,714,049       125,043,976         Less:       Accounts Payable       (350,761,541)       (135,535,215;         Deposits       0       0       0         Total (REPA)       (178,032,952)       (10,491,239)         Total (cashflow)       (178,032,952)       (10,491,239)         Total (cashflow)       (178,032,952)       (10,491,239)         Z0       FINANCIAL ASSET       0       0         Equity Investment       0       0       0         Loan Receivable       0       0       0         Total       0       0       0         21       FOREIGN FINANCED INVESTMENT       0       0         External loans Expenditure       0       0       0         Total       0       0       0       0         22       ACQUISITION OF FINANCIAL ASSETS(Cash Flow)       0       0       0         Loans       0       0       0       0       0         Standard Loans Expenditure       0       0       0       0	District Assembly Common Fun		60,000,000	
SNIT 13%       0       0         Total       172,714,049       125,043,976         Less:       Accounts Payable       (350,761,541)       (135,535,2155)         Deposits       0       0       0         Total(REPA)       (178,032,952)       (10,491,239)         Total (cashflow)       (178,032,952)       (10,491,239)         20 FINANCIAL ASSET       0       0         Equity Investment       0       0         Loan Receivable       0       0         Total       0       0         21 FOREIGN FINANCED INVESTMENT       0       0         External loans Expenditure       0       0         Total       0       0       0         21 FOREIGN FINANCED INVESTMENT       0       0         External loans Expenditure       0       0         Total       0       0       0         22 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)       0       0         Loans       0       0       0         Shares and other equity       0       0       0         Advances       14,540       0       0	Petroluem Fund		0	•
33NT1 13%       172,714,049       125,043,976         Less:       (350,761,541)       (135,535,215)         Accounts Payable       0       0         Total (REPA)       (178,032,952)       (10,491,239)         Total (cashflow)       (178,032,952)       (10,491,239)         Total (cashflow)       (178,032,952)       (10,491,239)         20 FINANCIAL ASSET       0       0         Equity Investment       0       0         Loan Receivable       0       0         Total       0       0         21 FOREIGN FINANCED INVESTMENT       0       0         External loans Expenditure       0       0         Project Grants Expenditure       0       0         Project Grants Expenditure       0       0         Vans       0       0       0         Shares and other equity       0       0       0         Advances       14,5540       0       0	NHIL		66,800,000	125,011,854
Less:       Accounts Payable       (350,761,541)       (135,535,215)         Deposits       0       0         Total(REPA)       (178,032,952)       (10,491,239)         Total (cashflow)       (178,032,952)       (10,491,239)         20 FINANCIAL ASSET       0       0         Equity Investment       0       0         Loan Receivable       0       0         Total       0       0         21 FOREIGN FINANCED INVESTMENT       0       0         External loans Expenditure       0       0         Project Grants Expenditure       0       0         Project Grants Expenditure       0       0         Vandard       0       0         22 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)       0       0         Loans       0       0       0         24 Advances       14,540       0       0	SSNIT 13%			0
Accounts Payable       (350,761,541)       (135,535,215)         Deposits       0       0         Total (REPA)       (178,032,952)       (10,491,239)         Total (cashflow)       (178,032,952)       (10,491,239)         20 FINANCIAL ASSET       0       0         Equity Investment       0       0         Loan Receivable       0       0         Total       0       0         21 FOREIGN FINANCED INVESTMENT       0       0         External loans Expenditure       0       0         Standard Loans Expenditure       0       0         Project Grants Expenditure       0       0         Vanas       0       0         Shares and other equity       0       0         Advances       14,540       0	Total		172,714,049	125,043,976
Accounts Payable       0       0         Deposits       0       0         Total (REPA)       (178,032,952)       (10,491,239)         Total (cashflow)       (178,032,952)       (10,491,239)         20 FINANCIAL ASSET       0       0         Equity Investment       0       0         Loan Receivable       0       0         Total       0       0         21 FOREIGN FINANCED INVESTMENT       0       0         External loans Expenditure       0       0         Standard Loans Expenditure       0       0         Project Grants Expenditure       0       0         Volans       0       0         Shares and other equity       0       0         Advances       14,540       0			(050 7(1 541)	(125 535 215)
Total(REPA)(178,032,952)(10,491,239)Total (cashflow)(178,032,952)(10,491,239)20 FINANCIAL ASSET00Equity Investment00Loan Receivable00Total0021 FOREIGN FINANCED INVESTMENT00External loans Expenditure00Standard Loans Expenditure00Project Grants Expenditure00Total0022 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)00Loans000Shares and other equity00Advances14,5400			(350,761,541)	(133,333,213)
Total (cashflow)       (178,032,952)       (10,491,239)         20 FINANCIAL ASSET       0       0         Equity Investment       0       0         Loan Receivable       0       0         Total       0       0         21 FOREIGN FINANCED INVESTMENT       0       0         External loans Expenditure       0       0         Standard Loans Expenditure       0       0         Project Grants Expenditure       0       0         Total       0       0         22 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)       0       0         Loans       0       0       0         Shares and other equity       0       0       0         Advances       14,540       0       0	-			(10.401.239)
20 FINANCIAL ASSET         Equity Investment       0         Loan Receivable       0         Total       0         21 FOREIGN FINANCED INVESTMENT         External loans Expenditure       0         Standard Loans Expenditure       0         Project Grants Expenditure       0         Total       0         22 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)         Loans       0         Shares and other equity       0         Advances       14,540	Total(REPA)		(178,032,952)	
Equity Investment       0       0         Loan Receivable       0       0         Total       0       0         21       FOREIGN FINANCED INVESTMENT       0       0         External loans Expenditure       0       0       0         Standard Loans Expenditure       0       0       0         Project Grants Expenditure       0       0       0         Total       0       0       0         22       ACQUISITION OF FINANCIAL ASSETS(Cash Flow)       0       0         Loans       0       0       0         Shares and other equity       14,540       0       0	Total (cashflow)		(178,032,952)	(10,491,239)
Equity Investment       0       0         Loan Receivable       0       0         Total       0       0         21       FOREIGN FINANCED INVESTMENT       0       0         External loans Expenditure       0       0       0         Standard Loans Expenditure       0       0       0         Project Grants Expenditure       0       0       0         Total       0       0       0         22       ACQUISITION OF FINANCIAL ASSETS(Cash Flow)       0       0         Loans       0       0       0         Shares and other equity       14,540       0         Advances       14,540       0				
Loan Receivable       0       0         Total       0       0         21       FOREIGN FINANCED INVESTMENT       0       0         External loans Expenditure       0       0       0         Standard Loans Expenditure       0       0       0         Project Grants Expenditure       0       0       0         Project Grants Expenditure       0       0       0         Value       0       0       0       0         22       ACQUISITION OF FINANCIAL ASSETS(Cash Flow)       0       0       0         Loans       0       0       0       0         Shares and other equity       14,540       0       0         Advances       14,540       0       0       0			0	0
Total0021FOREIGN FINANCED INVESTMENT External loans Expenditure00Standard Loans Expenditure00Project Grants Expenditure00Total0022ACQUISITION OF FINANCIAL ASSETS(Cash Flow) Loans0022ACQUISITION OF FINANCIAL ASSETS(Cash Flow) Loans00Shares and other equity Advances00			0	0
External loans Expenditure       0       0         Standard Loans Expenditure       0       0         Project Grants Expenditure       0       0         Total       0       0         22       ACQUISITION OF FINANCIAL ASSETS(Cash Flow)       0       0         Loans       0       0       0         Shares and other equity       0       0       0         Advances       14,540       0       0			0	0
External loans Expenditure       0       0         Standard Loans Expenditure       0       0         Project Grants Expenditure       0       0         Total       0       0         22       ACQUISITION OF FINANCIAL ASSETS(Cash Flow)       0       0         Loans       0       0       0         Shares and other equity       0       0       0         Advances       14,540       0       0	Second and Second			
External loans Expenditure       0       0         Standard Loans Expenditure       0       0         Project Grants Expenditure       0       0         Total       0       0         22       ACQUISITION OF FINANCIAL ASSETS(Cash Flow)       0       0         Loans       0       0       0         Shares and other equity       0       0       0         Advances       14,540       0       0	21 FOREIGN FINANCED INVESTMENT		0	0
Standard Loans Expenditure       0       0         Project Grants Expenditure       0       0         Total       0       0         22       ACQUISITION OF FINANCIAL ASSETS(Cash Flow)       0       0         Loans       0       0       0         Shares and other equity       0       0       0         Advances       14,540       0       0	External loans Expenditure			0
Project Grants Expenditure       0       0         Total       0       0         22       ACQUISITION OF FINANCIAL ASSETS(Cash Flow)       0       0         Loans       0       0       0         Shares and other equity       0       0       0         Advances       14,540       0       0	Standard Loans Expenditure			0
22       ACQUISITION OF FINANCIAL ASSETS(Cash Flow)       0       0         Loans       0       0         Shares and other equity       0       0         Advances       14,540       0	Project Grants Expenditure			0
Shares and other equity 0 0 Advances 0 0	and a set of the set of the set of the			
Shares and other equity 0 0 Advances 0 0	ACQUISITION OF FINANCIAL ASSETS	S(Cash Flow)	0	0
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Total 14,540	- weances		14,540	0

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NOTES TO THE ACCOUNTS		
	2014	2013
		GH¢
	GH¢	Olit
23 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cas	-	
Loans	0	0
Shares and other equity	0	0
Advances	199,647	0
Total	199,647	0
24 Cash and Cash Equivalents	ALCON ALCON	in the second
Treasury Main Account	944,587,821.33	(4,328,897,452)
MDA Sub-CF Accounts	28,157,872	219,657,759
Regional Sub-CF Accounts	7,723,639	922,968
MMDA Sub-CF Accounts	9,713,380	3,379,961
Tax Revenue Accounts	(580,455,016.71)	3,145,092,661
NTR Revenue Accounts	588,937,645	69,079,067
Special Accounts	(2,579,366,883.43)	238,468,085
Total	(1,580,701,543)	(652,296,950)
25 Receivables		
Vehicle Advances	8 100 600	
Special Advances	8,100,609	12,659,870
· Salary Advances	353,820	552,960
Departmental Revolving Fund	239,579	374,422
Other Receivables	990,852	1,548,532
Total	(159,067)	0
I Utal	9,525,793	15,135,785
26 Prepayments	15,289,756	13,668,376
		20,000,070
27 Non Current Receivables		
Statutory Boards & Corporations	638,504,348	638,504,348
Companies Foreign Governments / Agencies	629,047,051	626,546,622
General	8,482,555	8,482,555
Miscellaneous	921,980	921,980
Total	243,954,183	243,954,183
Provisions	1,520,910,117	1,518,409,688
Total	(100,195,572)	(100,101,686)
	1,420,714,545	1,418,308,002
28 Equity Investment		-7-10,500,002
Companies & Public Corporations	1912 (22	
Trust	1,812,678,563	1,802,678,563
International Agencies	5,172,472	5,172,472
Total	4,983,761	4,983,761
Write-off	1,822,834,796	1,812,834,796
Total	(2,958,236) 1,819,876,560	(2,958,236)
		3,625,669,593

	2014	2013
	GH¢	GH¢
29 Infrastructure,Plant and Equipment		
Dwellings	42,642,907	19,065,157
Non Residential Buildings	137,639,673	150,248,396
Other structures	618,477,422	559,159,386
Transport Equipment	163,999,327	96,475,549
Other machinery and equipment	1,182,794,539	661,336,310
Infrastructure Assets	748,405,507	104,332,456
Total Cost	2,893,959,376	1,590,617,255
less Accum	163,712,731	0
Total NBV	2,730,246,645	1,590,617,255
30 Work - In - Progress		
Other structures	693,003,132	51,236,542
Transport Equipment	0	32,628
Other machinery and equipment	0	230,148,743
Infrastructure Assets	0	1,552,340
Total	912,423,396	342,254,545
31 Payables	76,005,378.58	97,363,265
Supplier	841,594,763	260,147,320
Withholding	4,965,608	2,008,768
P.A.Y.E	173,368,643	0
Total	1,019,929,014	552,210,615
32 Deposits and Other Trust Monies		193,465,291
GETFund	361,662,445	326,380,748
NHIL	468,945,080	566,759,126
SSNIT	1,080,365,837	285,051,692
DACF	300,190,716	111,583,045
Petroleum Fund & Road Fund	106,253,053	807,913
Deposits	289,835,145	1,039,777
Special funds	1,465,847	676,458,002
Total	2,608,718,123	0,0,100,000
35 Domestic Borrowing	25,526,331,734	18,993,212,082
36 External Borrowing	25,315,576,085	17,370,979,506



### **REVENUE BY ITEM**

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3907708         0         0         0         0         3,909708           20,478         0         0         0         0         3,909708           20,478         0         0         0         0         1,127,502           20,478         0         0         0         0         20,478           6,505,574         0         0         0         0         1,756,509           1,756,509         0         0         0         0         0         1,756,509           6,505,574         0         0         0         0         0         1,860,902           1,860,4020         0         0         0         0         0         1,860,954           6,505,574         0         0         0         0         0         1,860,954           8,15,305         0         0         0         0         0         1,860,954           6,505,574         0         0         0         0         1,875,44,468           0         0         0         0         0         1,974,754           9,537,567         0         0         0         0         1,94,461           2,2,170,916 </th <th>COMPENSATION G OF EMPLOYEES SE</th>	COMPENSATION G OF EMPLOYEES SE
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3,202,898         418,889,492         164,351         0         0         431,794,278         0         431,794,278         0         431,794,278         0         10,831,377         0         10,831,377         0         10,831,377         0         10,831,377         0         10,831,377         0         10,831,377         0         10,831,377         0         2,170,916         0         2,170,916         0         2,170,916         0         2,170,916         0         2,170,916         0         2,170,916         0         2,170,916         0         2,170,916         0         2,170,916         0         2,170,916         0         2,170,916         0         2,170,916         0         2,170,916         0         2,170,916         0         2,170,916         0         2,170,916         0         2,170,916         0         2,170,916         0         0         0         1,133,986         0         0         0         1,133,986         0         0         1,133,986         0	20,2
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0         0         0         3,484,461           0         0         0         0         3,484,461           0         0         0         0         7,308,928           0         0         0         0         7,308,928           0         0         0         0         26,498,779           0         0         0         0         26,498,779           0         0         0         0         26,498,779           0         0         0         0         26,498,779           0         0         0         0         14,275,988           0         0         0         0         1,1133,839           0         0         0         0         1,1133,839	91
0         0         0         7,308,928           0         0         0         0         7,308,928           0         0         0         0         26,498,779           0         0         0         0         26,498,779           0         0         0         0         26,498,779           0         0         0         0         26,498,779           0         0         0         0         14,275,988           0         0         0         0         1,133,839           0         0         0         0         1,133,839           0         0         0         0         1,791,844	ŝ
0         0         0         26,498,779           0         0         0         26,498,779           0         0         0         14,275,988           0         0         0         11,133,839           0         0         0         0         1,133,839           0         0         0         0         1,133,839	2
0         0         0         10,963,585         14,275,988           0         0         0         0         1,133,839           0         0         0         0         1,133,839           0         0         0         0         1,133,839           1         0         0         0         1,133,839	3
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SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM

GHANA GAZETTE, 7TH AUGUST, 2014

					-	TACTA	Total
	COMPENSATION OF	GOODS	INTEREST	SOCIAL	OTHER	FINANCIAL	lotal
	EMPLOYEES	SERVICES		BENEFITS	EXPENDITURE	ASSET	
	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Ministry of Transport (MRT)	1,037,310	0	0	0	0	0	1,037,310
Ministry of Water Resources, Works and Housing (MWRWH)	2,488,284	0	0	0	0	0	2,488,284
Ministry of Youth and Sports (MoYS)	979,509	0	0	0	0	0	979,509
National Commission for Civic Education (NCCE)	2,552,505	0	0	0	0	0	2,552,505
National Development Planning Commission (NDPC)	327,940	0	0	0	0	0	327,940
National Media Commission	21,029	0	0	0	0	0	21,029
Nationl Labour Commission (NLC)	54,624	0	0	0	0	0	54,624
Office of Government Machinery (OGM)	15,089,263	5,432,905	0	910,798	2,151,393	702 284	24,286,642
Parliament of Ghana	6,627,783	478,421	0	0	0	0	7,106,204
Public Services Commission	140,045	0	0	0	0	0	140,045
Virtual Ministries for Centralised Transactions	133,725,053 127,222,191	127,222,191	148,798,209	0	12,244,329	61,353,221	483,343,004
Grand Total	961,500,875 136,336,415	136,336,415	567,687,701	1,075,149	19,976,676	73,019,090	1,759,595,907

GHANA GAZETTE. 7TH AUGUST, 2014

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM

# CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

			TOTAL	TOTAL	BALANCE
			ANNUAL	ACTUAL TO	
	10 DEADY		BUDGET	MARCH	
COFOG-SUB			GH¢	GH¢	GH¢
DEFENCE				PERSONAL SPACE	La Transmonte anno 1
Defence N.E.C			7553178	128879372	136432551
Foreign Military Aid			26566	0	26566
			580661813	0	580661813
Military Defence			588241558	128879372	717120930
Total ECONOMIC AFFAIRS				·	
			443809535	32476039	476285574
Agriculture			84599442	488863	85088305
Communication			29481413	4177673	33659087
Construction	rega and warehousing		39058819	0 .	39058819
	rage and warehousing		36472065	2878285	39350351
Economic Affairs N.E.C	i omit a		911471378	450183	911921561
Electricity			128615836	590664	129206500
Fishing and Hunting			31822193	10617388	42439581
Forestry		:	181796858	4380912	186177771
General Economic and	Commercial		13018208	1591776	14609984
General Labor Affairs			111222566	1800687	113023253
Manufacturing		.16	39898836	0	39898836
	ources other than miner	aln	21634445	162533	21796978
Multipurpose Develop	ment projects		15268891	1020394	16289285
Nuclear fuels			1137201	12541	1149742
Other Fuels			406246810	0	406246810
Petroleum and Natura			94969662	594235	95563897
	stry, Fishing and huntin	g	47386093	3268754	50654847
R&D Mining Manufact	uring and construction		16964918	0	16964918
<b>Railway Transport</b>			786051276	70006105	856057381
Road Transport				1168344	12969294
Tourism			11800951	135685378	3588412774
Total			3452727397		
EDUCATION			529184737	1010613896	1539798633
Education N.E.C			321861141	16197291	338058432
Education not definab	le by Level		10581332	1680693	12262025
First Stage of Tertiary	Education		806691918	0	806691918
Lower-Secondary Edu	Ication		228651277	38983603	267634880
Post-Secondary Nonte	ertiary Education		313430594	0	313430594
Pre-primary Educatio	n		1120268932	0	1120268932 2742040
<b>Primary Education</b>			2656687	85353	8683199
Second Stage of Tertia	ary Education		7555330	1127869	1581362820
Subsidiary services to	Education	2 99 20	1427436680	153926140	1581362828 978316124
Tertiary Education - L	Iniversity of Ghana Lego	n	963513981	14802143	6969249595
Upper-Secondary Edu	cation		5731832608	1237416987	090921901
Total					

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# **CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT**

: 45		TOTAL	TOTAL	BALANCE
		ANNUAL	ACTUAL TO	
· · · · · · · · · · · · · · · · · · ·		HUDGET	MARCH	1
COFOG-SUB		GH¢	GH¢	GH¢
<b>ENVIRONMENTAL PROTECTION</b>				ant
Environmental Protection N.E.C		39313291	0	202100
Protection of Biodiversity and Landsc	ape	16513993		39313291
R&D Environment Protection	•	43773661	1372282	16778730
Waste management		3734620	1372202	45145943
Waste Water Management		20100664	25920	3734620
Total		123436230	<b>166293</b> 8	20126584
GENERAL PUBLIC SERVICES		1000000	1002930	125099168
. Basic Research		6690984	694270	7205254
Economic Aid to Develop Countries ar	d Countries	9224996	094270	7385254
Executive and Legislative Organs		1017552760	81317488	9224996
External affairs		157383595	27900344	1098870248
Financial and fiscal Affairs		868756949	965776017	185283939
General Personnel Services		392187641		1834532966
General Public Services N.E.C.	The second second	173372372	60361206	452548847
Other General Services	ROLLEY	36281843	7385398	180757770
<b>Overall Planning and Statistical Service</b>	es	24763313	1023821	37305664
Public Debt Transaction-External		7253253987	2054936	26818249
R & D General Public Services		6452343	183024358	7436278345
Unspecified		11096775407	308597	6760940
Total		21042696190	384261957	11481037365
HEALTH General Hospital Services			1714108392	22756804582
General Medical Services		1168920725	208958232	1377878957
. Health N.E.C		53547176	0	53547176
Public health Services		1728986977	108722978	1837709955
R & D Health		352770138	0	352770138
Specialised Medical Services		7456971	36042108	43499079
Total		27661332	28487835	56149167
HOUSING & COMMUNITY AMENITI	FC	3339343319	382211153	3721554472
Community Development	LJ			
Housing and Development		19854442	5089410	24943852
R&D Housing and Community Ameni	ties	177980849	8521576	186502425
Water Supply	ucs.	7637074	0	7637074
Total		380880049	1052335	381932384
PUBLIC ORDER & SAFETY		586352414	14663321	601015735
Fire Protection Services		136280704		
Law Courts		218594834	39335816	175616520
Prisons			20553517	239148352
Public Order and Safety N. E. C		102990544 199701856	0	102990544
Public order and safety n.e.c (CS)		41544256	69103792	268805649 44495048
Public Services		649609490	2950792	444950 <sup>1</sup> 820877799
Total		1348721686	171268308	82087772 1651933912
		2010/21086	303212226	1651935

# CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

			TOTAL	TOTAL	BALANCE
			ANNUAL	ACTUAL TO	
			BUDGET	MARCH	and the second s
COFOG-SUB			GH¢	GH¢	CILA
<b>RECREATION, CU</b>	LTURE, AND RELIGIO	ON		unt	GH¢
Broadcasting and	Publishing Services		96294858	11889104	100102072
<b>Cultural Services</b>			50732701	7792120	108183962
Recreational and S	porting Services		24306037	1264221	58524821
Total			171333596	20945446	25570258 <b>192279042</b>
SOCIAL PROTECT	ION			20913110	1922/9042
Disability			884920	44042	928962
Family and Childre	en		40210515	6128129	46338645
<b>R&amp;D Social Protect</b>	tion		3680822	177770	3858592
Social Exclusion N.	E.C.		169958	0	169958
Social Protection N	I.E.C.		63401012	10942430	74343443
Unemployment			60018713	1262065	61280778
Total			168365941	18554437	186920377
BITWS I TOS					100710077
Grand Total	SAFYARS .		36553050938	3957339649	40510390587

BUDGET         MARCH           COST CENTER         GHc         GHc         GHc           Direct Audit         3439968         0         9438968           Central Gov'A Audit Dept.         15164160         0         15164160           Finance and Administration         17929629         11014746         28944375           Performance & Special Audit         35995177         0         3995177           Regional, District Audits & EIDA         5894496         0         53984496           Total         99512430         11014746         110527177           CHRAJ (CHRAJ)         11363277         3220781         14584038           Total         11363277         3220781         14584038           District Assembly Common Fund(DACF)         311833         61181         373014           Gen. Admin         311833         61181         373014           Total         20051612         5141363         25192975           Judicial Service (JS)         20051612         5141363         25192975           Internal Audit         124936722         17332737         142269458           Ministry of Communications (MoC)         1133674         402861         1536535           Internal Audit			TOTAL ANNUAL	TOTAL ACTUAL TO	BALANCE
Audit Service(AS)         Entity         Cut with the service of the s			BUDGET	MARCH	
Audit Service(AS)         Direct Audit       3438968       0       3438968         Central Govt Audit Dept.       15164160       0       15164160         Finance and Administration       17929629       11014746       28944375         Performance & Special Audit       3995177       0       3995177         Regional, District Audits & EIDA       58984496       0       58984496         Total       99512430       11014746       110527177         Administration and Finance Department       11363277       3220781       14584058         Olstrict Assembly Common Fund(DACF)       6       6       6         Gen. Admin       311833       61181       373014         Total       311833       61181       373014         Bectoral Commission       124936722       17332737       142269458         India Kofi Annan Centre of Excellence in IC       1411985       265463       1677448         Gen. Admin       11333674       402861       1536535         Internal Audit       37000       37000       37000         Valial Information Technology Agency       401618       54418       456036         Gen. Admin       11333674       402861       1356355         <	COST CENTER		GH¢	GH¢	GHA
Central Gov't Audit Dept.         15164160         0         1544360           Finance and Administration         17929629         11014746         28944375           Performance & Special Audit         3995177         0         3995177           Regional, District Audits & EIDA         58984496         0         58984496           Total         99512430         11014746         110527177           CHRAJ (CHRAJ)         11363277         3220781         14584058           Administration and Finance Department         11363277         3220781         14584058           District Assembly Common Fund(DACF)         6en. Admin         311833         61181         373014           Gen. Admin         311833         61181         373014         373014           Headquarters         20051612         5141363         25192975           Judicial Service (JS)         0         37000         37000           Gen. Admin         1133674         402861         1536535           India Kofi Annan Centre of Excellence in IC         1411985         265463         1677448           Gen. Admin         1133674         402861         1536535           Internal Audit         37000         37000         37000	Audit Service(AS)				ant
Central Gov't Audit Dept.         15164160         0         15164160           Finance and Administration         17929629         11014746         28944375           Performance & Special Audit         3995177         0         3995177           Regional, District Audits & EIDA         58984496         0         58984496           Total         99512430         11014746         110527177           Administration and Finance Department         11363277         3220781         14584058           District Assembly Common Fund(DACF)         6         6         6         6           Gen. Admin         311833         61181         373014           Headquarters         20051612         5141363         25192975           Total         20051612         5141363         25192975           Judicial Service (JS)         7         142269458         167448           Ministry of Communications (MoC)         1133674         402861         1536535           Inder Kofi Annan Centre of Excellence in IC         1411985         265463         1677448           Ghana Meteorological Agency         401618         54418         456036           Total         124936722         17332737         142269458           India Kofi	Direct Audit		3438968	0	3438960
Finance and Administration         17929629         11014746         28944375           Performance & Special Audit         3995177         0         3995177           Regional, District Audits & EIDA         58984496         0         58984496           Total         99512430         11014746         110527177           CHRAJ (CHRAJ)         11363277         3220781         14584058           Total         11363277         3220781         14584058           District Assembly Common Fund(DACF)         6en. Admin         311833         61181         373014           Gen. Admin         311833         61181         373014         373014           Headquarters         20051612         5141363         25192975           Total         20051612         5141363         25192975           Judicial Service (JS)         124936722         17332737         142269458           Ministry of Communications (MoC)         1133674         402861         1536535           Internal Audit         37000         0         37000           Gen. Admin         1133674         402861         1536535           Internal Audit         5980781         1415230         7396010           National Information Technology Agency </td <td>Central Gov't Audit Dept.</td> <td></td> <td>15164160</td> <td>0</td> <td></td>	Central Gov't Audit Dept.		15164160	0	
Performance & Special Audit         3995177         0         3995177           Regional, District Audits & EIDA         58984496         0         58984496           Total         99512430         11014746         110527177           CHRAJ (CHRAJ)         11363277         3220781         14584058           Administration and Finance Department         11363277         3220781         14584058           District Assembly Common Fund(DACF)         60.4         11363277         3220781         14584058           Cen. Admin         311833         61181         373014         373014           Electoral Commission         1124936722         5141363         25192975           Judicial Service (JS)         5141363         25192975         142269458           Gen. Admin         124936722         17332737         142269458           Ministry of Communications (MoC)         1         17332737         142269458           India Kofi Annan Centre of Excellence in IC         1411985         265463         1677449           Ghana Meteorological Agency         37000         0         37000           National Information Technology Agency         401618         54418         456036           Grotal         9241597         2169556	Finance and Administration		17929629	11014746	
Regional, District Audits & EIDA         58984496         0         58984496           Total         99512430         11014746         110527177           CHRAJ (CHRAJ)         Administration and Finance Department         11363277         3220781         14584058           Obstrict Assembly Common Fund(DACF)         311833         61181         373014           Gen. Admin         311833         61181         373014           Headquarters         20051612         5141363         25192975           Total         20051612         5141363         25192975           Judicial Service (JS)         5141363         25192975           Gen. Admin         124936722         17332737         142269458           Ministry of Communications (MoC)         1133674         402861         1536535           India Kofi Annan Centre of Excellence in IC         1411985         265463         1677448           Ghana Meteorological Agency         401618         54418         456036           Total         124936722         17332737         142269458           Internal Audit         5980781         1415230         7396010           Orastal & Courier Services Regulatory Commission         276540         31584         308124           Mi	Performance & Special Audit		3995177	0	
Total         99512430         11014746         110527177           CHRAJ (CHRAJ)         Administration and Finance Department         11363277         3220781         14584058           Total         11363277         3220781         14584058           District Assembly Common Fund(DACF)         311833         61181         373014           Gen. Admin         311833         61181         373014           Headquarters         20051612         5141363         25192975           Judictal Service (JS)         20051612         5141363         25192975           Gen. Admin         124936722         17332737         142269458           India Kofi Annan Centre of Excellence in IC         1411985         265463         1677448           Ghana Meteorological Agency         133674         402861         1536535           Internal Audit         37000         0         37000           National Information Technology Agency         401618         54418         456036           Total         37000         0         37000         37000           Rena Meteorological Agency         401618         54418         456036           Total         37000         0         37000         37000           Poast	Regional, District Audits & EIDA		58984496	0	
CHRAJ (CHRAJ)       Administration and Finance Department       11363277       3220781       14584058         Administration and Finance Department       11363277       3220781       14584058         District Assembly Common Fund(DACF)       311833       61181       373014         Gen. Admin       311833       61181       373014         Total       311833       61181       373014         Headquarters       20051612       5141363       25192975         Total       20051612       5141363       25192975         Judicial Service (JS)       50051612       5141363       25192975         Gen. Admin       124936722       17332737       142269458         Ministry of Communications (MoC)       1133674       402861       1536535         India Kofi Annan Centre of Excellence in IC       1411985       265463       1677448         Gen. Admin       1133674       402861       1536535         Internal Audit       37000       0       37000         National Information Technology Agency       401618       54418       456036         Total       976540       31584       308124         Ministry of Chieftaincy and Traditional Affairs (MCTA)       10590948       1867926       12458674	Total		99512430	11014746	
Total         11363277         3220781         14584058           District Assembly Common Fund(DACF)         6en. Admin         311833         61181         373014           Gen. Admin         311833         61181         373014         373014           Total         311833         61181         373014           Electoral Commission         311833         61181         373014           Headquarters         20051612         5141363         25192975           Judicial Service (JS)         5141363         25192975         25192975           Gen. Admin         124936722         17332737         142269458           Ministry of Communications (MoC)         1133674         402861         1536535           India Kofi Annan Centre of Excellence in IC         1411985         265463         1677448           Ghana Meteorological Agency         5980781         1415230         7396010           National Information Technology Agency         401618         54418         456036           Total         9241597         2169556         11411153           Gen. Admin         10590948         1867926         12458874           National Information Technology Agency         401618         54418         456036	CHRAJ (CHRAJ)			1862235	110527177
Total         11363277         3220781         14584058           District Assembly Common Fund(DACF)	Administration and Finance Department	2120200	11363277	3220781	14584058
District Assembly Common Fund(DACF)         311833         61181         373014           Gen. Admin         311833         61181         373014           Total         311833         61181         373014           Headquarters         20051612         5141363         25192975           Total         20051612         5141363         25192975           Judictal Service (JS)         Gen. Admin         124936722         17332737         142269458           Ministry of Communications (MoC)         India Kofi Annan Centre of Excellence in IC         1411985         265463         1677448           Ghana Meteorological Agency         5980781         1415230         7396010           National Information Technology Agency         401618         54418         456036           Total         9241597         2169556         11411153           Gen. Admin         276540         31584         308124           Ministry of Chieftalncy and Traditional Affairs (MCTA)         9241597         2169556         11411153           Gen. Admin HQ         10590948         1867926         12458874           Ministry of Chieftalncy and Traditional Affairs (MCTA)         6933919         2590474         9524393           Gen. Admin HQ         17524868	Total		11363277		
Total         311833         61181         373014           Electoral Commission         311833         61181         373014           Headquarters         20051612         5141363         25192975           Judicial Service (JS)         20051612         5141363         25192975           Gen. Admin         124936722         17332737         142269458           Ministry of Communications (MoC)         1133674         402861         1536535           India Kofi Annan Centre of Excellence in IC         1411985         265463         1677448           Gnana Meteorological Agency         5980781         1415230         7396010           National Information Technology Agency         401618         54418         456036           Total         29241597         2169556         11411153           Gen. Admin         1133674         402861         1536535           Internal Audit         37000         0         37000           National Information Technology Agency         401618         54418         456036           Total         9241597         2169556         11411153           Gen. Admin HQ         10590948         1867926         12458874           National House of Chiefs         6933919 <t< td=""><td>District Assembly Common Fund(DACF)</td><td></td><td></td><td></td><td>11001000</td></t<>	District Assembly Common Fund(DACF)				11001000
Total         311833         61181         373014           Electoral Commission         1         811833         61181         373014           Headquarters         20051612         5141363         25192975           Total         20051612         5141363         25192975           Judicial Service (JS)         5         5141363         25192975           Gen. Admin         124936722         17332737         142269458           Ministry of Communications (MoC)         1         1411985         265463         1677448           Ghana Meteorological Agency         1133674         402861         1536535           Internal Audit         5980781         1415230         7396010           National Information Technology Agency         401618         54418         456036           Total         9241597         2169556         11411153           Gen. Admin HQ         10590948         1867926         12458874           Ministry of Chieftaincy and Traditional Affairs (MCTA)         6933919         2590474         9524393           Ministry of Defence (MoD)         17524868         4458400         21983267           Gen. Admin         1821840         127192570         129014410           Veterans Associ	Gen. Admin		311833	61181	373014
Electoral Commission         OTAGA         OTAGA         OTAGA           Headquarters         20051612         5141363         25192975           Total         20051612         5141363         25192975           Judicial Service (JS)         5141363         25192975           Gen. Admin         124936722         17332737         142269458           Ministry of Communications (MoC)         1133674         402861         153653           India Kofi Annan Centre of Excellence in IC         1411985         265463         1677448           Ghana Meteorological Agency         5980781         1415230         7396010           National Information Technology Agency         401618         54418         456036           Total         9241597         2169556         11411153           Gen. Admin HQ         10590948         1867926         12458874           National Information Traditional Affairs (MCTA)         6933919         2590474         9524393           Ministry of Defence (MoD)         17524668         4458400         21983267           Gen. Admin         1821840         127192570         129014410           Veterans Association of Ghana         509743334         1517434         511260768					
Total         20051612         5141363         25192975           Judicial Service (JS)         20051612         5141363         25192975           Gen. Admin         124936722         17332737         142269458           Ministry of Communications (MoC)         124936722         17332737         142269458           India Kofi Annan Centre of Excellence in IC         1411985         265463         1677448           Ghana Meteorological Agency         5980781         1415230         7396010           National Information Technology Agency         401618         54418         456036           Total         9241597         2169556         11411153           Gen. Admin         10590948         1867926         12458874           Ministry of Chieftaincy and Traditional Affairs (MCTA)         9241597         2169556         11411153           Gen. Admin HQ         10590948         1867926         12458874           Ministry of Defence (MoD)         17524868         4456400         21983267           Gen. Admin         1821840         127192570         129014410           Veterans Association of Ghana         10258407         169368         1427775	Electoral Commission		158756780	ULIUI	575011
Total         20051612         5111003         2017010           Judicial Service (JS)         5141363         25192975           Gen. Admin         124936722         17332737         142269458           Total         124936722         17332737         142269458           Ministry of Communications (MoC)         1124936722         17332737         142269458           India Kofi Annan Centre of Excellence in IC         1411985         265463         1677448           Ghana Meteorological Agency         5980781         1415230         7396010           National Information Technology Agency         401618         54418         456036           Total         9241597         2169556         11411153           Gen. Admin HQ         10590948         1867926         12458874           Ministry of Chieftaincy and Traditional Affairs (MCTA)         21099948         1867926         12458874           Gen. Admin HQ         10590948         1867926         12458874         9524393           Ministry of Defence (MoD)         17524868         4458400         21993267           Gen. Admin         1821840         127192570         129014410           Veterans Association of Ghana         509743334         1517434         511260768			20051612	5141363	25192975
Judicial Service (JS)       124936722       17332737       142269458         Gen. Admin       124936722       17332737       142269458         Ministry of Communications (MoC)       124936722       17332737       142269458         India Kofi Annan Centre of Excellence in IC       1411985       265463       1677448         Gen. Admin       1133674       402861       1536535         Internal Audit       5980781       1415230       7396010         National Information Technology Agency       37000       0       37000         Poastal & Courier Services Regulatory Commission       276540       31584       308124         Ministry of Chieftaincy and Traditional Affairs (MCTA)       9241597       2169556       11411153         Gen. Admin HQ       10590948       1867926       12458874         National House of Chiefs       6933919       2590474       9524393         Ministry of Defence (MoD)       17524868       4458400       21983267         Gen. Admin       1821840       127192570       129014410         Veterans Association of Ghana       1258407       169368       1427775					
Total       124936722       17332737       142269458         Ministry of Communications (MoC)       17332737       142269458         India Kofi Annan Centre of Excellence in IC       1411985       265463       1677448         Gen. Admin       1133674       402861       1536535         Internal Audit       5980781       1415230       7396010         National Information Technology Agency       401618       54418       456036         Poastal & Courier Services Regulatory Commission       276540       31584       308124         Ministry of Chieftaincy and Traditional Affairs (MCTA)       710590948       1867926       12458874         Gen. Admin HQ       10590948       1867926       12458874         National House of Chiefs       6933919       2590474       9524393         Ministry of Defence (MoD)       17524868       4458400       21983267         Gen. Admin       1821840       127192570       129014410         Veterans Association of Ghana       1258407       169368       1427775			36281945	0111303	23172770
Total         124936722         17332737         142269458           Ministry of Communications (MoC)         1133674         402861         1536535           India Kofi Annan Centre of Excellence in IC         1411985         265463         1677448           Gen. Admin         1133674         402861         1536535           Internal Audit         5980781         1415230         7396010           National Information Technology Agency         401618         54418         456036           Total         9241597         2169556         11411153           Gen. Admin HQ         10590948         1867926         12458874           Ministry of Defence (MoD)         17524868         4458400         21983267           Gen. Admin         1821840         127192570         129014410           Veterans Association of Ghana         1258407         169368         1427775			124936722	17332727	142269458
Ministry of Communications (MoC)         14104454           India Kofi Annan Centre of Excellence in IC         1411985         265463         1677448           Gen. Admin         1133674         402861         1536535           Internal Audit         5980781         1415230         7396010           National Information Technology Agency         401618         54418         456036           Total         9241597         2169556         11411153           Gen. Admin HQ         10590948         1867926         12458874           National House of Chiefs         6933919         2590474         9524393           Ministry of Defence (MoD)         17524868         4458400         21983267           Gen. Admin         1821840         127192570         129014410           Veterans Association of Ghana         1258407         169368         1427775					
Gen. Admin       1411963       265463       1677446         Ghana Meteorological Agency       11133674       402861       1536535         Internal Audit       5980781       1415230       7396010         National Information Technology Agency       401618       54418       456036         Poastal & Courier Services Regulatory Commission       276540       31584       308124         Ministry of Chieftalncy and Traditional Affairs (MCTA)       9241597       2169556       11411153         Gen. Admin HQ       10590948       1867926       12458874         National House of Chiefs       6933919       2590474       9524393         Ministry of Defence (MoD)       17524868       4458400       21983267         Gen. Admin       1821840       127192570       129014410         Veterans Association of Ghana       1258407       169368       1427775	Ministry of Communications (MoC)			1/332/3/	142207100
Cent. Admin         1133674         402861         1536535           Ghana Meteorological Agency         5980781         1415230         7396010           National Information Technology Agency         37000         0         37000           Poastal & Courier Services Regulatory Commission         276540         31584         308124           Poastal & Courier Services Regulatory Commission         276540         31584         308124           Ministry of Chieftaincy and Traditional Affairs (MCTA)         2169556         11411153           Gen. Admin HQ         10590948         1867926         12458874           National House of Chiefs         6933919         2590474         9524393           Ministry of Defence (MoD)         6en. Admin         21983267         21983267           Gen. Admin         1821840         127192570         129014410           Veterans Association of Ghana         1258407         169368         1427775			1411985	265463	1677448
Internal Audit         5980781         1415230         7396010           Internal Audit         37000         0         37000           National Information Technology Agency         401618         54418         456036           Poastal & Courier Services Regulatory Commission         276540         31584         308124           Total         9241597         2169556         11411153           Gen. Admin HQ         10590948         1867926         12458874           Total         6933919         2590474         9524393           Ministry of Defence (MoD)         17524868         4458400         21983267           Gen. Admin         1821840         127192570         129014410           Veterans Association of Ghana         10258407         169368         1427775			1133674		
Internal Addit         37000         0         37000           National Information Technology Agency         401618         54418         456036           Poastal & Courier Services Regulatory Commission         276540         31584         308124           Total         9241597         2169556         11411153           Gen. Admin HQ         10590948         1867926         12458874           National House of Chiefs         6933919         2590474         9524393           Ministry of Defence (MoD)         17524868         4458400         21983267           Gen. Admin         1821840         127192570         129014410           Veterans Association of Ghana         1258407         169368         1427775			5980781		
National Information Technology Agency         401618         54418         456036           Poastal & Courier Services Regulatory Commission         276540         31584         308124           Total         9241597         2169556         11411153           Gen. Admin HQ         10590948         1867926         12458874           National House of Chiefs         6933919         2590474         9524393           Ministry of Defence (MoD)         17524868         4458400         21983267           Gen. Admin         1821840         127192570         129014410           Veterans Association of Ghana         1258407         169368         1427775			37000		
Total       276540       31584       308124         Ministry of Chieftaincy and Traditional Affairs (MCTA)       2169556       11411153         Gen. Admin HQ       10590948       1867926       12458874         National House of Chiefs       6933919       2590474       9524393         Ministry of Defence (MoD)       1821840       127192570       129014410         Gen. Admin       1821840       127192570       129014410         Gen. Admin       1821840       127192570       129014410         Gen. Admin       1821840       127192570       129014410         Ghana Armed Forces       509743334       1517434       511260768         Total       1258407       169368       1427775	Reacted & Coursien Coursien Courses		401618		
Notal         9241597         2169556         11411153           Ministry of Chieftaincy and Traditional Affairs (MCTA)         10590948         1867926         12458874           Gen. Admin HQ         10590948         1867926         12458874           National House of Chiefs         6933919         2590474         9524393           Total         17524868         4458400         21983267           Gen. Admin         1821840         127192570         129014410           Ghana Armed Forces         509743334         1517434         511260768           Total         1258407         169368         1427775	Total	mission	276540		
Gen. Admin HQ       10590948       1867926       12458874         National House of Chiefs       6933919       2590474       9524393         Total       17524868       4458400       21983267         Gen. Admin       1821840       127192570       129014410         Ghana Armed Forces       509743334       1517434       511260768         Total       1258407       169368       1427775			9241597		
National House of Chiefs       10590948       1867926       12458874         Total       6933919       2590474       9524393         Ministry of Defence (MoD)       17524868       4458400       21983267         Gen. Admin       1821840       127192570       129014410         Ghana Armed Forces       509743334       1517434       511260768         Total       1258407       169368       1427775	Gen Admin HO	Affairs (MCTA)			
Total       6933919       2590474       9524393         Ministry of Defence (MoD)       17524868       4458400       21983267         Gen. Admin       1821840       127192570       129014410         Ghana Armed Forces       509743334       1517434       511260768         Veterans Association of Ghana       1258407       169368       1427775	-		10590948	1867926	12458874
Ministry of Defence (MoD)         17524868         4458400         21983267           Gen. Admin         1821840         127192570         129014410           Ghana Armed Forces         509743334         1517434         511260768           Veterans Association of Ghana         1258407         169368         1427775					9524393
Gen. Admin         1821840         127192570         129014410           Ghana Armed Forces         509743334         1517434         511260768           Veterans Association of Ghana         1258407         169368         1427775			17524868		21983267
Ghana Armed Forces         1821840         127192570         129014410           Veterans Association of Ghana         509743334         1517434         511260768           Total         1258407         169368         1427775					
Veterans Association of Ghana         509743334         1517434         511260768           Total         1258407         169368         1427775	· · · · · · · · · · · · · · · · · · ·			127192570	129014410
Total 1258407 169368 1427775				1517434	511260768
512823581 <b>128879372</b> 6417029 <sup>53</sup>				169368	1427775
			512823581	128879372	6417029 <sup>53</sup>

	ANTOT DT.JAUTCH		TOTAL ANNUAL	TOTAL ACTUAL TO	BALANCE
COST CENTER	2		BUDGET	MARCH	
	ucation (MOE)		GH¢	GH¢	GH¢
-	onal Distance Learning	and Onen Sah	107000	Tabertol, realized	the state of a re-
	hnical & Vocational Ec		187902	0	187902
		lucation & Trail	1158740	143705	1302445
Gen. Admin			1536842	645977	2182819
	velopment Council		154073	0	154073
Ghana Educatio			7069053	0	7069053
Ghana Library I			6638530	1127869	7766399
	Commission for UNES	SCO	423935	0	423935
	The Handicapped	C. For a start of the	17336575	0	17336575
	il for Curriculum and	Assessment	120160	0	120160
National Inspec			521138	100619	621758
National Service			344725424	57329263	402054687
National Teachi	ing Council		103360	0	103360
Non Formal Edu	ucation		35001178	8092810	43093989
Regional/Distri	ct/School Services		3033579691	969173396	4002753086
Tertiary			923374018	198744710	1122118728
WAEC (INTERN	IATIONAL)		8077180	0	8077180
WAEC (Nationa	l)		7054673	1116730	8171403
Total			4387062473	1236475079	5623537552
Ministry of Em	ployment and Labou	r Relations (MEL	R)		F122024
Dept. of Co-ope			4093779	1038255	5132034 1242934
Dept. of Factori	es Inspectorate		1042734	200200	1989638
Fair Wages and	Salaries Commission	1201200	1588647	400991	1989638
Ghana Cooperat	tive Council		180034	0	1323482
Headquarters			1007263	316219	4938476
Integrated Cum	munity Centeres For E	Employable Ski	3647467	1291009	3657919
Labour Departm	nent		2852629	805290	1633622
Management De	evelopment & Product	ivity Institute (	1334308	299314 2263891	10396808
National Vocation	onal Training Institute	(NVTI)	8132917	2263891 244636	1214265
	dustrialisation center		969629	32452	183045
Organisation of	African Trade Unioin	Unity	150593	6892257	31892257
Total		TTLE 25.	25000000	0072237	
Ministry of End	ergy and Petroleum (	MENP)	2836836	450183	3287018
Energy Commis			2836836 7297961	563360	7861321
Headquarters.			10134796	1013543	11148339
Total			10834430	1000	

DI CODI CLIVIICES	COM LIN	TOTAL ANNUAL BUDGET	TOTAL ACTUAL TO MARCH	BALANCE
COST CENTER		GH¢	GH¢	GH¢
Ministry of Environment Science, Teo	hnology and Ini	novation (MESTI)		
Council for Scientific and Industrial Res	earch (C.Roc	1709690	0	1709690
Council for Scientific and Industrial Res	earch (C.	94147875	35101775	129249650
Environmental Protection Agency		5158034	1372282	6530315
Ghana Atomic Energy Commission (G.A.	.E.C)	30553744	7579357	38133101
Headquaters		1183811	1286074	2469885
School of Nuclear and Allied Sciences		2784878	0	2784878
Town and Country Planning Department	t (T.C.P.D)	11781587	1370261	13151848
Total		147319619	46709748	194029367
Ministry of Finance (MoF)				
Controller and Acct. General's Dept.		111627385	31800866	143428252
Finance Headquarters		22146955	5842176	27989131
Financial Intelligence Centre		2218544	0	2218544
Ghana Revenue Authority		354865825	. 0	354865825
Institute of Accountancy Training		528989	0	528989
Public Procurement Authority		2727958	741095	3469053
Securities and Exchange Commission		1842473	274451	2116924
Statistical Service		11026936	1892116	12919052
Total		506985066	40550704	547535770
Ministry of Fisheries and Aquacultu	re Development	ane Relatione (MEL	dal fas Jasmyola	Mislany of Em
Fisheries Scientific Survey Division		608988	0	608988
General Administration		549430	0	549430
General Administration and Operation	S	4412482	24908335	29320818
Regional Operations Ashanti		274298	0	274298
Regional Operations Brong Ahafo		152088	0	152088
Regional Operations Central		294901	0	294901
Regional Operations Eastern		191601	0	191601
Regional Operations Greater Accra	P. C. C. C. C.	276266	. 0	276266
Regional Operations Northern		173686	0	173686
Regional Operations Upper East		218463	0	218463
Regional Operations Upper West	120355	123436	0	123436
Regional Operations Volta	15000000	248339	0	248339
Regional Operations Western	homen	334082	0	334082
Yeji Artersnal Fisheries Total	- Television	141938	13776	155714
PELANIA PROSIDE	10234795	8000000	24922111	32922111
	and the second			

			TOTAL Annual	TOTAL	BALANCE
			BUDGET	ACTUAL TO MARCH	
COST CENTER			GH¢	GH¢	<b>CW</b> .
	and Agriculture (MOFA	)	Gilt	GR¢	GH¢
Agric. Engineering			985485	0	095405
Animal Production			2729162	54451	985485 2783613
Crop Services Dire			1327055	310583	1637638
	c. Extention Services.		560204	373512	933716
Finance and Admir			917045	0	917045
	evelopment Authority		3486374	1150874	4637248
-	Representative in Rome		383928	0	383928
Grains and Legume			1270972	324455	1595427
-	)evelopment Managemen	t	9556368	3940156	13496525
Irrigation Company			1661237	342434	2003671
	Regulatory Services (PPI	25)	126108	22306	148414
	nitoring and Evaluation		1145670	89662	1235332
Regional Agric Dev	-		7657183	1446838	9104021
	and Information Dept		809918	0	809918
Vertirinary Council			88217	0	88217
	s Dept. (Central Administ	ration)	1853960	89320	1943280
	evelopment Department		441115	0	441115
Total	evelopment beparamone	(	35000000	8144591	43144591
	n Affairs and Regional	Integration(	MFARI)		
Africa Region Missi			31388673	8748630	40137303
America Region Mi			12549213	4224931	16774144
Europe Region Mis			30568978	8056123	38625101
Foreign Affairs HQ			6081368	1504481	7585849
	ia Region Missions		18820095	4841639	23661734
Subvented Organis	ation		2095367	80765	2176132
Total			101503694	27456568	128960263
	r, Children and Social P	rotection (M	GCSP)	bre	470227
	Centre Gen Admin		113299	65038	178337 114025
	Babies Home Gen Admin		114025	0	893262
Department of Chil			715492	177770	893202
Department of Wor			692888	197147	20082544
	fare General Administrati	on, Budį	14267293	5815251	38220
Gender Desk	A CONTRACTOR OF STATES		38220	223809	644850
Headquarters			421041	48819	143551
Jachie Training Coll	lege Gen Admin Bosomtw	/e	94732	1875	13150
Jirapa Orphanage G	en Admin Jirapa		11275	44042	528962
National Commisio	n of Persons with Disabil	lity Gene	484920	0	382320
School of Social Wo	ork Gen Admin		382320	6573751	23909257
Total			17335506	malaning	

DI COSI CENTRES - COMI EN	TOTAL	TOTAL	PALANO-
	ANNUAL	ACTUAL TO	BALANCE
	BUDGET	MARCH	
COST CENTER	GH¢	GH¢	Cu.
Ministry of Health (MoH)	0114	GII	GH¢
Allied Health Professions Council	177332	0	177200
	159973273	55120894	177332
Christian Health Association of Ghana			215094167
Ghana Health Service	685299332	232821302	918120634
Health Headquarters	6754941	2957538	9712479
Office of the Chief Director	1138484	0	1138484
Office of the Minister	1958159	0	1958159
Procurement and Supplies	119108	0	119108
Psychiatry Hospitals (Tertiary Health Services)	20903625	28487835	49391460
Regulatory Agencies	14424480	7158753	21583233
Subvented Organisations	17754638	1164379	18919016
Teaching Hospitals	147565645	19970452	167536097
Traditional and Alternative Medicine Directorate	1458855	0	1458855
Training Institutions	65264904	35533341	100798246
Total	1122792776	383214494	1506007270
Ministry of Information and Media Relations (MIMR)			
Gen. Admin and Finance	1861354	0	1861354
Ghana Broadcasting Corporation (GBC)	33049685	7976078	41025763
Ghana News Agency	3757008	574992	4332001
Information Services Department	16709501	3727912	20437413
National Film and Television Institute (NAFTI)	3001200	694270	3695470
Total	58378748	12973252	71352001
Ministry of Interior (MINT)			
Gaming Board Ghana Immigration Service	148307	42452	190759
Ghana National Fire Service	82102237	17416442	99518679
Ghana Police Service	124500750	39335816	163836566
Ghana Prisons Service	528515007	150051000	678566007
Ghana Refugee Board	103622035	30066784	133688819
Interior Headquarters	650000	0.	650000
Nacortic Control Board	1270802 16861315	471418	1742220
National Commission on Small Arms	214270	3800866	20662182
National Disaster Management Organization	5000000	0	214270
National Peace Council	2218914	10626211	60626211
Total	<b>910103638</b>	0 251810989	2218914 1161914626
Ministry of Justice (MoJ)			1101/1-0-
Attorney General's Department	21517603	4217507	25735110
CopyRight Office	1221672	62578	1284250 -
Council for Law Reporting	2335250	156699	2491949
Economic and Organised Crime Office Gen. Admin and Finance	12964884	2950792	15915676
General Legal Council	5469174	235826	5705001
Law Reform Commission	3068200	363096	3431296
Legal Aid Scheme	759049	79888	838937
Registrar General's Dep't	3568775	353534	3922309
Total	2519416	37724	2557140
	53424024	8457643	61881667

BUDGET         MARCH           COST CENTER         GHc         GHc         GHc         GHc           Ministry of Lands and Natural Resources (MLNR)         25837404         11071534         36909380           Geological Survey Department         2356143         11983217         4933360           Headquarters         2190000         23655958         4555958           Lands Commission         33337374         2919847         36257221           Minerals Commission         11323361         0         2853933           O.A.S.L         2833933         0         2853933           Total         764498215         18340556         96630871           Ministry of Local Govt and Rural Development (MLGRD)         Births and Death         3095992         81031         59669300           Community Development         6253483         5069401         11342894           Development Planing Unit         744366         0         744366           Environmental Health & Santation         865880         0         86389781           Coal Government Service         1000376         294996         1295371           Local Government Service         1000375         294991         1295371           Total         20643447	TOTAL TO ACTUAL TO	LATUT JAUPHA,	TOTAL ANNUAL	TOTAL ACTUAL TO	BALANCE
Ministry of Lands and Natural Resources (MLNR)         Link         Number Natural Resources (MLNR)           Forestry Commission         25837404         11071534         36908978           Geological Survey Department         2956143         11983217         4993760           Headquarters         219000         2365598         455598           Lands Commission         11223361         0         11223361           O.A.S.I.         2853933         0         2853933           Total         78498215         18340556         96838771           Minstry of Local Govt and Rural Development (MLGRD)         11342894         3906308           Community Development         6253483         5089410         11342894           Department of Parks and Gardens         6699620         1647896         8437517           Development Planning Unit         744366         0         865880           Environmental Healt & Sanitation         865890         0         8659878           Inspectorate Division         220741         3271         224012           Local Government Service         1000376         294996         115173         6918689           Department of Feeder Roads         5494751         2084344         7569995         115173         69	MARCH		BUDGET	MARCH	
Forestry Commission         25837404         11071534         36908938           Geological Survey Department         2956143         1983217         4939360           Headquarters         2190000         2365958         4555958           Lands Commission         11323361         0         11323361           Minerals Commission         11323361         0         2853933         0         2853933           Total         78498215         18340556         96638771           Ministry of Local Govt and Rural Development (MLGRD)         1142894         1990530         0         2853933           Community Development         6253483         5069410         1142894           Department of Parks and Gardens         6699620         1647896         6847517           Development Planning Unit         744366         0         744366           Environmental Health & Sanitation         865880         0         865880           Gen. Admin         1304517         53365113         5966630           Inspectorate Division         220741         3271         224012           Local Government Service         10080376         2194996         1295371           Total         206434         7569095         1115173         6		IND I	GH¢	GH¢	GH¢
Geological Survey Department         2956143         1983217         4933360           Headquarters         2190000         2365958         4555958           Lands Commission         31333737         2919847         36257221           Minerals Commission         11323361         0         12323361           O.A.S.L         2853933         0         2853933           Total         78498215         18340556         96639771           Ministry of Local Govt and Rural Development (MLGRD)         11342394         3005992         810316         3906308           Community Development         6253443         5009410         11342894         2064714         224012           Development Planning Unit         744366         0         744366         0         744366           Environmental Health & Sanitation         865880         0         865880         0         865880           Ceal Government Service         1000376         294996         1295371         70tal         220164975         66211002         86395978           Ministry of Roads and Highways         -         2064344         7569095         1295371         70tal         2194012           Department of Peeder Roads         58093695         1115173         69186		urces (MLNR)			and in yourse
Headquarters         2190000         2365958         4555958           Lands Commission         3333774         2919847         36257281           Minerals Commission         11323361         0         11323361           OA.S.L         2853933         0         2855938           Total         78498215         18340556         96638771           Ministry of Local Govt and Rural Development (MLGRD)         11342894         2905992         810316         3906308           Community Development         6253483         5089410         11342894         290592         810316         3906308           Community Development         6253483         5089410         11342894         290592         810316         3906308           Community Development         6253483         5089410         11342894         290595         8347517         206308         639578           Construction         865880         0         685880         0         856936         115173         246012         246032           Local Government Service         1000376         294996         1255371         266211002         86395978           Ministry of Roads and Highways         0         1188680         0         1186680           Dep	-		25837404	11071534	36908938
Lands Commission         33337374         2919847         36257221           Minerals Commission         11323361         0         1323361           O.A.S.L         2853933         0         2853933           Total         749898215         18340556         96838771           Ministry of Local Govt and Rural Development (MLGRD)         11342934         3095992         810316         3906308           Community Development         6253483         5089410         11342934           Department of Parks and Gardens         6699620         1647896         0         744366           Environmental Health & Sanitation         865880         0         865880         0         865880           Gen. Admin         1304517         58365113         59669350         115173         59669350           Inspectorate Division         220741         3271         224012         Local Government Service         1000376         294996         1295371           Local Government Service         1000376         249496         12958778         Ministry of Roads and Highways         209414         7569095           Department of Urban Roads         5484751         2084344         7569095         118680           Department of Feeder Roads         5484751	Geological Survey Department		2956143	1983217	4939360
Minerals Commission         11323361         0         11323361           O.A.S.L         2853933         0         2853933           Total         78498215         18340556         9683771           Ministry of Local Govt and Rural Development (MLGRD)         1342894         3906308           Community Development         6253483         5089410         1342894           Department of Parks and Gardens         6699620         1647896         6347517           Development Planning Unit         744366         0         744366           Environmental Health & Sanitation         865880         0         865880           Gen. Admin         1304517         58365113         5966930           Inspectorate Division         220741         3271         224012           Local Government Service         1000376         294996         1295371           Local Government Service         1000376         294996         1295978           Ministry of Roads and Highways         20844751         2084344         7569095           Department of Feeder Roads         5894695         115173         66211002         86395978           Ministry of Tourism, Culture and Creative Arts         30279556         8191232         3847078	Headquarters	10.172	2190000	2365958	4555958
O.A.S.L         2853933         0         2853933           Total         78498215         18340556         96838771           Ministry of Local Govt and Rural Development (MLGRD)         3095992         810316         3906308           Community Development         6253483         5089410         11342894           Department of Parks and Gardens         6699620         1647896         8347517           Development Planning Unit         744366         0         744366           Environmental Health & Sanitation         865880         0         865880           Gen. Admin         1304517         58365113         59669630           Inspectorate Division         220741         3271         224012           Local Government Service         1000376         299496         1295371           Total         20184975         66211002         86395978           Department of Feeder Roads         5494751         2084344         7569095           Department of Feeder Road	Lands Commission		33337374	2919847	36257221
Total         78498215         18340556         96838771           Ministry of Local Govt and Rural Development (MLGRD)         Births and Death         3095992         810316         3906308           Community Development         6253483         5089410         11342894           Department of Parks and Gardens         6699620         1647896         8347517           Development Planning Unit         744366         0         744366           Environmental Health & Sanitation         865880         0         865880           Gen. Admin         1304517         58365113         59669630           Inspectorate Division         220741         3271         224012           Local Government Service         1000376         294996         1295371           Total         20184975         66211002         86395978           Ministry of Roads and Highways         9         11315173         6918668           Department of Vecker Roads         5803695         1115173         6918668           Ghana Highway Authority         17602430         4991715         22794145           Ghana Language         327513         163207         490720           Bureau of Ghana Language         327513         163207         490720	Minerals Commission		11323361	0	11323361
Ministry of Local Govt and Rural Development (MLGRD)           Births and Death         3095992         810316         3906308           Community Development         6253483         5089410         11342894           Department of Parks and Gardens         6699620         1647896         8347517           Development Planning Unit         744366         0         744366           Environmental Health & Sanitation         865880         0         865880           Gen. Admin         1304517         58365113         5966930           Inspectorate Division         220741         3271         224012           Local Government Service         1000376         294996         1295371           Local Government Service         1000376         294996         1295371           Department of Peeder Roads         5484751         2084344         7569095           Department of Urban Roads         180660         0         1188660           Department of Urban Roads         5803695         1115173         6918668           Total         30279556         8191232         8947078           Ministry of Tourism, Culture and Creative Arts         30279556         8191232         895495           Bureau of Ghana Language         10281915	O.A.S.L		2853933	0	2853933
Births and Death         3095992         810316         3906308           Community Development         6253483         5089410         11342894           Department of Parks and Gardens         6699620         1647896         8347517           Development Planning Unit         744366         0         744366           Environmental Health & Sanitation         865880         0         865880           Gen. Admin         1304517         58365113         5966930           Inspectorate Division         220741         3271         224012           Local Government Service         1000376         294996         1295371           Total         20184975         66211002         86395978           Ministry of Roads and Highways	Total		78498215	18340556	96838771
Drive Development         6253483         5089410         11342894           Department of Parks and Gardens         6699620         1647896         8347517           Development Planning Unit         744366         0         744366           Environmental Health & Sanitation         865880         0         865880           Gen. Admin         1304517         58365113         5966930           Inspectorate Division         220741         3271         224012           Local Government Service         1000376         294996         1295371           Total         20184975         66211002         86395978           Ministry of Roads and Highways         7         7         2084344         7569095           Department of Urban Roads         5484751         2084344         76918868           Department of Urban Roads         5484751         2084344         76918868           Department of Urban Roads         138660         0         1188680           Chana Highway Authority         17802430         4991715         22794145           Bureau of Ghana Language         3027955         8191232         38470788           Ministry of Tourism, Culture and Creative Arts         327513         163207         490720	Ministry of Local Govt and Rural De	velopment (MLG	RD)		
Commany Decempent         1699620         1647896         8347517           Department of Parks and Gardens         6699620         1647896         8347517           Development Planning Unit         744366         0         744366           Environmental Health & Sanitation         865880         0         865880           Gen. Admin         1304517         58365113         5966930           Inspectorate Division         220741         3271         224012           Local Government Service         1000376         294996         1295371           Local Government Service         20184975         66211002         86395978           Ministry of Roads and Highways          7802430         4991715         22794145           Department of Urban Roads         5683695         1115173         6918868           Departmeters         1188680         0         1188660         1188680           Ministry of Tourism, Culture and Creative Arts         3027955         8191232         38470788           Ministry of Tourism, Culture and Creative Arts         10281915         0         10281915           Centre for National Culture         645887         213522         859409           Finance and Administration         645887         21	Births and Death		3095992	810316	3906308
Department of Parks and Gardens         6699620         1647896         8347517           Development Planning Unit         744366         0         744366           Environmental Health & Sanitation         865880         0         865880           Gen. Admin         1304517         58365113         59669630           Inspectorate Division         220741         3271         224012           Local Covernment Service         1000376         294996         1295371           Total         20184975         66211002         86395978           Ministry of Roads and Highways         7         7         2084344         7569095           Department of Urban Roads         5893695         1115173         6918868           Department of Urban Roads         5893695         8191232         38470788           Headquarters         1188680         0         1188680           Dentre of Ghana Language         327513         163207         490720           Bureau of Ghana Language         327513         163207         490720           Finance and Administration         3740732         954822         4695553           Ghana Tourist Board         2749713         1252617         7751848           Subvented Agencies	Community Development		6253483	5089410	11342894
Development Planning Unit         744366         0         744366           Environmental Health & Sanitation         865880         0         865880           Gen. Admin         1304517         58365113         59669630           Inspectorate Division         220741         3271         224012           Local Government Service         1000376         294996         1295371           Total         20184975         66211002         86395978           Ministry of Roads and Highways			6699620	1647896	8347517
Environmental Health & Sanitation         865880         0         865880           Gen. Admin         1304517         58365113         5966930           Inspectorate Division         220741         3271         224012           Local Government Service         1000376         294996         1295371           Total         20184975         66211002         86395978           Ministry of Roads and Highways         20184975         2084344         7569095           Department of Feeder Roads         5484751         2084344         7569095           Department of Urban Roads         5803695         1115173         6918868           Headquarters         1180680         0         1188680         1188680           Headquarters         30279556         8191232         8497078           Bureau of Ghana Language         327513         163207         490720           Centre for National Culture         10281915         0         10281915           Ghana Tourist Board         3740732         954822         4695553           Ghana Tourist Board         21591436         226407         7751848           HOTCATT         6229231         1522617         7751848           Subvented Agencies         21591436 </td <td>· · ·</td> <td>and the state</td> <td>744366</td> <td>0</td> <td>744366</td>	· · ·	and the state	744366	0	744366
Gen. Admin         1304517         58365113         59669630           Inspectorate Division         220741         3271         224012           Local Government Service         1000376         294996         1295371           Total         20184975         66211002         86395978           Ministry of Roads and Highways         7         2084344         7569095           Department of Feeder Roads         5484751         2084344         7569095           Department of Urban Roads         5803695         1115173         6918668           Chana Highway Authority         17802430         4991715         22794145           Headquarters         1188680         0         1188680           Total         30279556         8191232         38470788           Ministry of Tourism, Culture and Creative Arts         110281915         0         10281915           Bureau of Ghana Language         327513         163207         490720           Genare for National Culture         645887         213522         894099           Finance and Administration         3740732         954822         4695553           Chana Tourist Board         2254207         0         2254207           Headquarters         111951			865880	0	865880
Inspectorate Division         220741         3271         224012           Local Government Service         1000376         294996         1295371           Total         20184975         66211002         86395978           Ministry of Roads and Highways         7         2084344         7569095           Department of Feeder Roads         5894695         1115173         6918868           Department of Urban Roads         5894695         1115173         6918868           Department of Urban Roads         17802430         4991715         22794145           Ghana Highway Authority         17802430         4991715         22794145           Headquarters         30279556         8191232         38470788           Ministry of Tourism, Culture and Creative Arts         10281915         0         10281915           Bureau of Ghana Language         327513         163207         490720           Finance and Administration         645867         213522         859409           Finance and Administration         254207         0         254207           Headquarters         111951         14436         12637           Subvented Agencies         229231         1522617         7751848           Subvented Agencies			1304517	58365113	59669630
Local Government Service         1000376         294996         1295371           Total         20184975         66211002         86395978           Ministry of Roads and Highways			220741	3271	224012
Total         20184975         66211002         86395978           Ministry of Roads and Highways			1000376	294996	1295371
Ministry of Roads and Highways         7569095           Department of Feeder Roads         5484751         2084344         7569095           Department of Urban Roads         5803695         1115173         6918868           Ghana Highway Authority         17802430         4991715         22794145           Ghana Highway Authority         1188680         0         1188680         0           Headquarters         30279556         8191232         38470788           Ministry of Tourism, Culture and Creative Arts         0         1281915         0         10281915           Bureau of Ghana Language         327513         163207         490720           Centre for National Culture         645887         213522         859409           Finance and Administration         3740732         954822         4695553           Ghana Tourist Board         254207         0         254207           Headquarters         111951         14436         126387           HOTCATT         6229231         1522617         7751848           Subvented Agencies         21591436         286804         24460039           Total         1         1174855         162533         1337388           GEDECOM         2284914			20184975	66211002	86395978
Department of Peeder Roads         5484751         2084344         7589095           Department of Urban Roads         5803695         1115173         6918868           Ghana Highway Authority         17802430         4991715         22794145           Headquarters         188680         0         1188680         0           Total         30279556         8191232         38470788           Ministry of Tourism, Culture and Creative Arts         327513         163207         490720           Bureau of Ghana Language         10281915         0         10281915           Centre for National Culture         645887         213522         859409           Finance and Administration         3740732         954822         4695553           Ghana Tourist Board         254207         0         254207           Headquarters         111951         14436         126387           TOTAT         111951         14436         126387           Subvented Agencies         6229231         1522617         7751848           Subvented Agencies         2284914         450320         2735234           Foreign Missions         2284914         450320         2735234           Grengn Missions         161097         <			44	· suchtster	
Department of Urban Roads         5803695         1115173         6918865           Ghana Highway Authority         17802430         4991715         22794145           Headquarters         1188680         0         1188680           Total         30279556         8191232         38470788           Ministry of Tourism, Culture and Creative Arts         10281915         0         10281915           Bureau of Ghana Language         10281915         0         10281915           Centre for National Culture         645887         213522         859409           Finance and Administration         3740732         954822         4695553           Ghana Tourist Board         254207         0         254207           Headquarters         111951         14436         126387           Subvented Agencies         6229231         1522617         7751848           Subvented Agencies         2284914         450320         2735234           Foreign Missions         2284914         450320         2735234           Foreign Missions         161097         712785         873883           Gen. Admin         161097         712785         873883           Gen. Admin         161097         712785         8738			5484751	2084344	7569095
Ghana Highway Authority         17802430         4991715         22794145           Headquarters         1188680         0         1188680         1188680           Total         30279556         8191232         38470788           Ministry of Tourism, Culture and Creative Arts         327513         163207         490720           Bureau of Ghana Language         327513         163207         490720           Centre for National Culture         10281915         0         10281915           Ghana Tourist Board         3740732         954822         4695553           Ghana Tourist Board         254207         0         254207           Headquarters         111951         14436         126387           HOTCATT         6229231         1522617         7751848           Subvented Agencies         21591436         2868604         2446039           Total         1174855         162533         1337388           CEDECOM         2284914         450320         2735234           Foreign Missions         2161097         712785         873883           Gen. Admin         10174855         1625337         2655857           Ghana Standards Board         2045885         609972         2655857			5803695	1115173	
Headquarters         1188680         0         110000           Total         30279556         8191232         38470788           Ministry of Tourism, Culture and Creative Arts         327513         163207         490720           Bureau of Ghana Language         327513         163207         490720           Bureau of Ghana Language         327513         163207         490720           Centre for National Culture         10281915         0         10281915           Ghana Tourist Board         3740732         954822         4695553           Ghana Tourist Board         254207         0         254207           Headquarters         111951         14436         126387           HOTCATT         111951         14436         126387           HOTCATT         6229231         1522617         7751848           Subvented Agencies         21591436         2868604         24460039           Total         1174855         162533         1337388           CEDECOM         1174855         162533         233242           Foreign Missions         2864914         450320         2735234           Gen. Admin         1         174855         162533         2332622			17802430	4991715	-
Total         302/19556         011100           Ministry of Tourism, Culture and Creative Arts         327513         163207         490720           Bureau of Ghana Language         327513         163207         490720           Centre for National Culture         10281915         0         10281915           Finance and Administration         645887         213522         859409           Finance and Administration         3740732         954822         4695553           Ghana Tourist Board         254207         0         254207           Headquarters         254207         0         254207           HortCATT         111951         14436         126387           Subvented Agencies         6229231         1522617         7751848           Subvented Agencies         21591436         2868604         24460039           Total         1174855         162533         1337388           CEDECOM         1174855         162533         1337388           CEDECOM         2284914         450320         2735234           Foreign Missions         161097         712785         873883           Gen. Admin         1         2045885         60972         2655857           Gh			1188680		
Bureau of Ghana Language         327513         105207         100281915           Centre for National Culture         10281915         0         10281915           Finance and Administration         3740732         954822         4695553           Ghana Tourist Board         254207         0         254207           Headquarters         111951         14436         126387           HOTCATT         6229231         1552617         7751848           Subvented Agencies         21591436         2868604         24460039           Total         1174855         162533         1337388           CEDECOM         1174855         162533         1337388           Gen. Admin         161097         712785         873883           Gen. Admin         161097         712785         873883           Ghana Standards Board         2045885         609972         2655857           GRATIS         449000         0         308000           Industrial Development Division         4610707         1190715         420000           NBSSI         420000         0         308000         308000	Total		30279556	8191232	384/0/88
Bureau of Ghana Language         327513         105207         100281915           Centre for National Culture         10281915         0         10281915           Finance and Administration         3740732         954822         4695553           Ghana Tourist Board         254207         0         254207           Headquarters         111951         14436         126387           HOTCATT         6229231         1552617         7751848           Subvented Agencies         21591436         2868604         24460039           Total         1174855         162533         1337388           CEDECOM         1174855         162533         1337388           Gen. Admin         161097         712785         873883           Gen. Admin         161097         712785         873883           Ghana Standards Board         2045885         609972         2655857           GRATIS         449000         0         308000           Industrial Development Division         4610707         1190715         420000           NBSSI         420000         0         308000         308000	Ministry of Tourism, Culture and Cr	eative Arts		4 ( 2 2 2 7	490720
Centre for National Culture         10281915         C         859409           Finance and Administration         645887         213522         859409           Finance and Administration         3740732         954822         4695553           Ghana Tourist Board         254207         0         254207           Headquarters         111951         14436         126387           HOTCATT         6229231         1522617         7751848           Subvented Agencies         6229231         1522617         7751848           Subvented Agencies         21591436         2868604         24460039           Total         1174855         162533         1337388           CEDECOM         2284914         450320         2735234           Foreign Missions         2284914         450320         2735234           Gen. Admin         161097         712785         873883           Gen. Admin         1744674         2867688         2032362           Ghana Standards Board         2045885         609972         2655857           GRATIS         449000         0         449000         190715           Industrial Development Division         4610707         1190715         420000      <				COMINE AND COMP	
Finance and Administration         645887         213322         4695553           Ghana Tourist Board         3740732         954822         4695553           Ghana Tourist Board         254207         0         254207           Headquarters         111951         14436         126387           HOTCATT         6229231         1522617         7751848           Subvented Agencies         21591436         2868604         24460039           Total         1174855         162533         1337388           CEDECOM         1174855         162533         2735234           Foreign Missions         161097         712785         2032362           Ghana Export Promotion Authority         1744674         287688         2032362           Ghana Standards Board         2045885         609972         2655857           GRATIS         449000         0         449000           Industrial Development Division         4610707         1190715         5801423           NBSSI         420000         0         308000           PPME         202000         0         308000					
Ghana Tourist Board       3740732       501012         Headquarters       254207       0       254207         Headquarters       111951       14436       126387         HOTCATT       6229231       1522617       7751848         Subvented Agencies       6229231       1522617       7751848         Total       21591436       2868604       24460039         Ministry of Trade and Industry (MoTI)       1174855       162533       1337388         CEDECOM       1174855       162533       2735234         Foreign Missions       161097       712785       873883         Gen. Admin       1       1744674       287688       2032362         Ghana Export Promotion Authority       7484086       1285537       2655857         Ghana Standards Board       2045885       609972       2655857         GRATIS       449000       0       449000         Industrial Development Division       4610707       1190715       5801423         NBSSI       420000       0       368000         PPME       20000       0       368000					
Headquarters         254207         14436         126387           HOTCATT         111951         14436         126387           Subvented Agencies         6229231         1522617         7751848           Subvented Agencies         21591436         2868604         24460039           Total         1174855         162533         1337388           CEDECOM         2284914         450320         2735234           Foreign Missions         161097         712785         873883           Gen. Admin         1         1744674         287688         2032362           Ghana Export Promotion Authority         7484086         1285537         8769623           Ghana Standards Board         2045885         609972         2655857           GRATIS         449000         0         449000           Industrial Development Division         4610707         1190715         5801423           NBSSI         9PME         308000         308000           PPME         20000         0         308000		· ·		05.001027	and the second se
HOTCATT       111954       1522617       7751848         Subvented Agencies       6229231       1522617       7751848         Subvented Agencies       21591436       2868604       24460039         Total       1174855       162533       1337388         Ministry of Trade and Industry (MoTI)       1174855       162533       1337388         CEDECOM       1174855       162533       2735234         Foreign Missions       161097       712785       873883         Gen. Admin       1       1744674       287688       2032362         Ghana Export Promotion Authority       7484086       1285537       8769623         Ghana Standards Board       2045885       609972       2655857         GRATIS       4610707       1190715       420000         Industrial Development Division       4610707       1190715       420000         PPME       202000       0       308000	Headquarters				
Subvented Agencies         0229231         2868604         24460039           Total         21591436         2868604         24460039           Ministry of Trade and Industry (MoTI)         1174855         162533         1337388           CEDECOM         1174855         162533         2735234           Foreign Missions         2284914         450320         2735234           Gen. Admin         1         1744674         287688         2032362           Ghana Export Promotion Authority         1744674         287688         2032362           Ghana Standards Board         2045885         609972         2655857           GRATIS         449000         0         5801423           NBSSI         4610707         1190715         420000           PPME         420000         0         308000	HOTCATT				7751848
Total         Z1391430           Ministry of Trade and Industry (MoTI)         1174855         162533         1337388           CEDECOM         1174855         162533         2735234           Foreign Missions         2284914         450320         2735234           Gen. Admin         1         161097         712785         873883           Gen. Admin         1         1744674         287688         2032362           Ghana Export Promotion Authority         7484086         1285537         8769623           Ghana Standards Board         2045885         609972         2655857           GRATIS         4610707         1190715         420000           Industrial Development Division         4610707         0         308000           PPME         209000         0         308000	Subvented Agencies		-		24460039
CEDECOM       117 1000       2735234         Foreign Missions       2284914       450320       2735234         Gen. Admin       161097       712785       873883         Gen. Admin       1744674       287688       2032362         Ghana Export Promotion Authority       7484086       1285537       8769623         Ghana Standards Board       2045885       609972       2655857         GRATIS       449000       0       449000         Industrial Development Division       4610707       1190715       420000         NBSSI       420000       0       308000       308000	Total		21591436	200000-	
CEDECOM       117 1000       2735234         Foreign Missions       2284914       450320       2735234         Gen. Admin       161097       712785       873883         Gen. Admin       1       287688       2032362         Ghana Export Promotion Authority       7484086       1285537       8769623         Ghana Standards Board       2045885       609972       2655857         GRATIS       449000       0       449000         Industrial Development Division       4610707       1190715       420000         NBSSI       420000       0       308000       308000         PPME       202000       0       308000       308000	Ministry of Trade and Industry (Mo	ГІ)	4474055	162533	
Foreign Missions       2284914       712785       873883         Gen. Admin       1       161097       712785       2032362         Ghana Export Promotion Authority       7484086       1285537       8769623         Ghana Standards Board       2045885       609972       2655857         GRATIS       449000       0       449000         Industrial Development Division       4610707       1190715       420000         NBSSI       420000       0       308000       308000	CEDECOM				
Gen. Admin       101000       287688       2032302         Ghana Export Promotion Authority       1744674       287688       2032302         Ghana Export Promotion Authority       7484086       1285537       2655857         Ghana Standards Board       2045885       609972       2655857         GRATIS       449000       0       449000         Industrial Development Division       4610707       1190715       420000         NBSSI       420000       0       308000         PPME       200000       0       308000	Foreign Missions				
Ghana Export Promotion Authority         7484086         1285537         0709020           Ghana Standards Board         2045885         609972         2655857           GRATIS         449000         0         449000           Industrial Development Division         4610707         1190715         5801423           NBSSI         420000         0         308000           PPME         200000         0         265877	Gen. Admin				
Gnana Standards Board         2045885         609972         20000           GRATIS         2045885         0         449000         0         5801423           Industrial Development Division         4610707         1190715         420000         0         308000           PPME         20000         0         308000         0         2029769	Ghana Export Promotion Authority				8769623
Ordaris         0         419000           Industrial Development Division         449000         1190715         5801423           NBSSI         4610707         1190715         420000           PPME         20000         0         308000	unana Standards Board				
Mdustrial Development Division         4610707         1190715         420000           NBSSI         420000         0         308000           PPME         20000         0         308000	GIVATIS				
PPME 20000 0 308000 PPME 20000 0 308000	Neces		4610707		420000
Trade Development Division 308000 4699551 25382769	PPME		420000	and the second se	308000
	Trade Development Division		308000 20683218	4699551	25382769

	JACOT KALDANA TEDTIOE	TOTAL ANNUAL BUDGET	TOTAL ACTUAL TO MARCH	BALANCE
COST CENTER		GH¢	GH¢	GH¢
Ministry of Transport (MRT)				Ministey of Lan
Headquarters		1141220	867627	2008847
Driver and Vehicle Licensing Auth	ority	7628966	1908291	9537257
Ghana Railway Development Auth	ority	1034770	0	1034770
Government Technical Training C	entret	362983	0	362983
National Road Safety Commission		1042995	162080	1205075
Total	SEPCOS'	11210933	2937999	14148932
Ministry of Water Resources, W	orks and Housing (MV	VRWH)		
Architect Registration Council		50625	10547	61173
Community Water & Sanitation A	gency	4266519	942635	5209154
Department of Rural Housing		801775	0	801775
Engineers Council		73647	0	73647
Gen. Admin (GA)		583386	928354	1511740
Housing		107878	204231	312109
Human Resource Development a	nd Mamagement (H	109527	0	109527
Hydrological Services Department		775510	25920	801430
Policy Planning, Budgeting, Moni		102129	0	102129
Public Servants Housing Loan Sc	heme Board	84045	1894	85938
Public Works Department		8251295	4177673	12428969
Regional/DRH		424586	0	424586
Rent Control Department		916459	0	916459
Ressearch Statistics and Informa	ation Management (I	77019	0	77019
Water Resources Commission		566231	109700	675931
Works		6735698	0	6735698
Total	KI2TE	23926331	6400954	30327284
Ministry of Youth and Sports (	(MoYS)			
Headquarters		989796	164023	1153819
National Sports Authority	And the second second	4242336	1100198	5342534
National Sports Colleage	TYLER.	372071	107280	479351
National Youth Authority Total		4283734	1171935	5455669
r otar		9887937	2543436	12431373

Seveloperating Developeration

			TOTAL Annual Budget	TOTAL ACTUAL TO	BALANCE
COST CENTER	DAD .		BUDGET	MARCH	
MMDA			GH¢	GH¢	GH¢
Administration			2520259	acht Plauning Cont	Mattanal Developin
Agriculture			47285500	0	2520259
Birth and Death			278561	0	47285500
Budget and Rating		-	2127070	0	278561
Central Administration	on		131414283	0	2127070
<b>Disaster Prevention</b>			4231459	· 0 0	131414283
Disaster PreventionN	Aetro. Fire Service	Unit	20000	0	4231459 20000
Education, Youth and			895781	0	895781
Finance	reco Printenana		4211023	. 0	4211023
GAMADA			15600	0	15600
Head Office			43568783	0	43568783
Health .			22748575	0	22748575
Logistics and Procure	ement Unit		15600	0	15600
Management Informa		761082	16560	0	16560
Metro. Internal Audit			61510	0	61510
Metro. Planning Coor			333400	0	333400
Metro. Public Relation		4151294	37600	0	37600
Metro. Security Depar			341420	0	341420
National Commission		n	19400	0	19400
Physical Planning		estere	9940987	. 0	9940987
Physical PlanningOffic	ce of Departmenta	l Head	826185	0	826185
Rapid Responds Unit	SERENCE OF STREET	D BOESPERS	15600	0	15600
Records			29560	0	29560
Social Welfare & Com	munity	12204635	15191220	0	15191220
Social Welfare & Com	munity Developme	ent	149867	0	149867
Social Welfare & Com	munity Developme	entOffice of I	1215968	0	1215968
Social Welfare & Com	munity Developme	entOffice of I	36390	0	36390 · 1486402
Trade, Industry and T	ourism		1486402	0	244520
Irade, Industry and T	ourismMetro Co-o	perative Dep	244520	0	386149
ransport	175 E2864	64/100020	386149	0	1281921
Urban Roads			1281921	0	1070214
Urban RoadsUrban Pa Waste M	ssenger Transport	: Unit	1070214	0	232520
" anananan	-DURINE	1967463	232520 3114671	0	'3114671
Waste Management Works			14042151	0	14042151
Total		091261922	<b>309406711</b>	0 ·	309406711
MMDA TRANSFER	00022		303400111		Non Read Arres
Administration	MULTU		284939275	0	284939275
Total	A POLODANE		284939275	0	284939275
	10001451	In (NCCE)			30517889
National Commission Gen. Admin HQ	n for Civic Educati	on (NCCE)	24003989	6513900	30517889 30517889
Total			24003989	6513900	303210

	TOTAL ANNUAL BUDGET	TOTAL ACTUAL TO MARCH	BALANCE
COST CENTER	GH¢	GH¢	GH¢
National Development Planning Commission (NDPC)	1		
Headquarters	3420534	460461	3880995
Total	3420534	460461	3880995
National Media Commission			
Gen. Admin	1812444	53897	1866340
Total	1812444	53897	1866340
Nationl Labour Commission (NLC)			
General Administration HQ	1000572	152843	1153415
Total	1000572	152843	<b>11</b> 53415
Office of Government Machinery (OGM)			
Commissions and Councils	4303587	1053877	5357464
Ghana AIDS Commision	1169765	290718	1460483
Ghana Investment Promotion Centre (GIPC)	1221374	246964	1468338
- Internal Audit Agency	2499124	547779	3046903
Management Services	761089	36827	797916
Microfinance and Small Loans Centre (MASLOC)	4582117	0	4582117
National Identification Authority (NIA)	3043124	795807	3838931
National Pensions Regulatory Authority (NPRA)	4155294	240919	4396213
National Population Council	1880467	308597	2189064
Office of Head of Civil Service(OHCS)	2825506	2202907	5028413
Office of the Administrator	936783	0	936783
Office of the National Security	137206759	32834651	170041410
Office of the President	20841303	6033537	26874840
Public Records and Archives Administration Departi	2053990	405605	2459595
Regional Co-ordination Council	12004634	1264933	13269568
Savannah Accelerated Development Authority (SAD	1387233	0	1387233
Scholarship Secretariat	954814	206864	1161678
Total	201826963	46469987	248296950
Parliament of Ghana			
Finance and Administration	65099239	17512564	82611803
Total	65099239	17512564	82611803
Public Services Commission			
Office of the Executive Secretary	1957485	386604	2344089
Total	1957485	386604	2344089
Virtual Ministries for Centralised Transactions			
Gratuties	224195150	42913363	267108513
Non Road Arrears-MoF Non Road Arrears-OGM		253061	253061
Pensions		895892	895892
Social Security	678862914	161617975	840480889
Total	726392286	179730619	906122905
	1629450350	385410910	2014861260
Grand Total	10917986423	2796627366	13714613789

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
COST CENTER	GH¢	GH¢	GH¢
Audit Service(AS)			Made of Loose
Central Gov't Audit Dept.	877000	0	877000
Finance and Administration	8545662	0	8545662
Performance & Special Audit	1210000	0	1210000
Regional, District Audits & EIDA	2648700	0	2648700
Review Audit	534000	0	534000
Total	13815362	0	13815362
CHRAJ (CHRAJ)		INTO you molicial man	a) long long long
Administration and Finance Department	1714646	0	1714646
Administrative Justice Department	693031	0	693031
Anti Corruption Departmen	712809	0	712809
	741686	0	741686
Human Rights Department	3862172	0	3862172
Total	5002172	the second second	Capitola Laise
Electoral Commission	118148689	0	118148689
Headquarters	118148689	0	118148689
Total	118148087	100000	
General Government Services	476191125	0	476191125
Reserve Fund	476191125	0	476191125
Total	470191125		particular and particular
Judicial Service (JS)	26813700	0	26813700
Gen. Admin	26813700	0	26813700
Total	20813700	Ŭ	(Innolisi (10 MW)
Ministry of Communications (MoC)	57007	0	57007
India Kofi Annan Centre of Excellence in I	C 57007 347625	0	347625
Gen. Admin	728400	0	728400
Ghana Meteorological Agency	21554	0	21554
Internal Audit	37480	0	37480
National Information Technology Agency	398519	0	398519
Poastal & Courier Services Regulatory Con	1590585	0	1590585
Total			
Ministry of Chieftaincy and Traditional	Affairs (MCTA) 669772	0	669772
Gen. Admin HQ	19625	0	19625
Headquarters	604852	0	604852
National House of Chiefs	1294249	0	1294249
Total	1494249		Day American
Ministry of Defence (MoD)	642780	0	642780
Gen. Admin	50566598	0	50566598
Ghana Armed Forces	3542527	0	3542527
Veterans Association of Ghana	54751906	0	54751906
Total	34731300		

ANULA DUTDANT	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
COST CENTER	GH¢	GH¢	GH¢
Ministry of Education (MOE)			
Centre for National Distance Learning and Open Schooling	( 695010	0	695010
Council for Technical & Vocational Education & Training	15110985	0	15110985
Gen. Admin	3623000	0	3623000
Ghana Book Development Council	188800	0	188800
Ghana Education Office (GES)	343608253	0	343608253
Ghana Library Board	810999	0	810999
Ghana National Commission for UNESCO	214000	0	214000
Human Resource and Development	1823000	0	1823000
Institutions For The Handicapped	259998	0	259998
Internal Audit	200000	0	200000
National Council for Curriculum and Assessment	150000	0	150000
National Inspectorate Board	545000	0	545000
National Service Secretariat	2884224	. 0	2884224
National Teaching Council	150000	0	150000
Non Formal Education	1895568	0	1895568
Office of the Chief Director	200000	0	200000
Office of the Minister	200000	. 0	200000
Planning Budgeting, Monitoring & Evaluation	17266770	0	17266770
Regional/District/School Services	147328838	0	147328838
Statistics, Research, Information & Public Relation	1670000		1670000
Tertiary	655528459	0	655528459
WAEC (National)	4755658		4755658
Total	1199108562		1199108562
Ministry of Employment and Labour Relations (MELR		an Manual Store average	CORENA DE LI MAREN
Dept. of Co-operatives	663302	0	663302
Dept. of Factories Inspectorate	533023		; 533023
Fair Wages and Salaries Commission	3362936	0	3362936
GEEYDA	176309	0	176309
Ghana Cooperative Council	113771	. 0	113771
Headquarters	1754224	• 0	1754224
Integrated Cummunity Centeres For Employable Skill	244324	4 O	244324
Labour Department	812196	5 O	812196
Management Development & Productivity Institute (M	719937	0	719937
National Vocational Training Institute (NVTI) Opportunity Industrialisation center	2180473	v	2180473
Total	555274		555274
Ministry of Energy and Petroleum (MENP)	11115770	) 0	11115770
Energy Commision		and the second sec	and the second second
Headquarters.	331200		331200
Total	169640821	- 0	169640821
	169972021	0	169972021

THE ACTUAL INCAME	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
COST CENTER	GH¢	GH¢	GH¢
Ministry of Environment Science, Technology	y and Innovation (MESTI)		
MESTI Headquaters	9592227	0	9592227
Council for Scientific and Industrial Research (C.	. 6371649	0	6371649
Environmental Protection Agency	13707471	0	13707471
Ghana Atomic Energy Commission (G.A.E.C)	3104518	0	3104518
Headquaters	3741884	0	3741884
MESTI Headquaters	526000	0	526000
School of Nuclear and Allied Sciences	201005	0	201005
Town and Country Planning Department (T.C.P.I	D) 1252517	0	1252517
Total	38497271	0	38497271
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	17131313	10084132	27215445
Finance Headquarters	21043434	15518	21058952
Financial Intelligence Centre	874456	0	874456
Ghana Revenue Authority	93904979	0	93904979
Institute of Accountancy Training	512886	0	512886
Public Procurement Authority	3519308	0	3519308
Securities and Exchange Commission	2126943	0	2126943
Statistical Service	2958015	0	<b>29</b> 58015
Total	142071333	10099650	152170983
Ministry of Fisheries and Aquaculture Develo	pment		Tucket
Anumabo Fisheries College	200000	0	200000
Fisheries Scientific Survey Division	135705	0	135705
General Administration	2206083	0	2206083
General Administration and Operations	2914061	0	2914061
Inland and Acquaculture Management Division	513202	0	513202 3287204
Marine Fisheries Management Division	3287204	0	125799
Monitoring, Control and Surveillance Division	125799	0	885633
Office of the Minister	885633	0	226763
Regional Operations Ashanti	226763	0	224407
Regional Operations Brong Ahafo	224407	0	249557
Regional Operations Central	249557	0	234269
Regional Operations Eastern	234269 254008	0	254008
Regional Operations Greater Accra	220480	0	220480
Regional Operations Northern	236189	0	236189
Regional Operations Upper East	230107	0	221265
Regional Operations Upper West	2427 <b>4</b> 9	0	242749
Regional Operations Volta	242745	0	241356
Regional Operations Western	102539	0	102539
Yeji Artersnal Fisheries	102337	0	12721271
Total	12/220/2		

A PROMOTION AND A PROPERTY AND A PROMOTION A PROMOTION AND A PROMOTION AND A PROMOTION AND A PROMOTION AND A P	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
COST CENTER	GH¢	GH¢	GH¢
Ministry of Food and Agriculture (MOFA)	in me in and line me 's		
Agric. Engineering Services Dept.	254821	0	254821
Animal Production Directorate	720000	0	720000
Crop Services Directorate	9225393	0	9225393
Directorate of Agric. Extention Services.	1567514	0	1567514
Finance and Administration	1150000	0	1150000
Ghana Irrigation Development Authority	1989818	0	1989818
Ghana Permanent Representative in Rome	150000		150000
Grains and Legumes Dev. Board	246800		246800
Human Resource Development Management	1162150		1162150
Irrigation Company of Upper Region	421918	-	421918
ONCHO	50000		50000
Plant Protection & Regulatory Services (PPRS)	564990	and the second sec	564990
Policy Planning Monitoring and Evaluation	14017429		14017429
Regional Agric Development Unit	12690063		12690063
Statistics Research and Information Dept	250000		250000
Vertirinary Council	40000	Constant of Con-	40000
Veterinary Services Dept	450000	Can bert the	450000
Veterinary Services Dept. (Central Administration	on) 1036268		1036268
Women in Agric. Development Department (WIA			120000
Total	46107164		46107164
Ministry of Foreign Affairs and Regional Inte	gration(MFARI)		1010/201
Africa Region Missions	8406776	5 0	8406776
America Region Missions	2323385		2323385
Europe Region Missions	12832391	•	12832391
Foreign Affairs HQ	274453		2744535
Middle East and Asia Region Missions	3659303	•	3659303
Subvented Organisation	67541:		675411
Total	3064180:		30641801
Ministry of Gender, Children and Social Prot	ection (MGCSP)		5001200
Abor Rehabilitation Centre Gen Admin	250	0 0	2500
Ashanti Mampong Babies Home Gen Admin	260		2600
Department of Children	155343	0 0	1553430
Department of Women	163877	4 0	1638774
Dept. of Social Welfare General Administration,	Budget and I 535340	0 0	5353400
Gender Desk	15577	4 0	155774
Headquarters	4138006	7 0	41380067
Jachie Training College Gen Admin Bosomtwe	300	0 0	3000
Jirapa Orphanage Gen Admin Jirapa	250	AT BUILDING	2500
National Commision of Persons with Disabillity School of Social Work Gen Admin	20000		250000
	1100	-	11000
Total	5035304	5 0	50353045

		ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
COST CENTER		GH¢	GH¢	GH¢
Ministry of Health (MoH)				
Allied Health Professions Council		685014	0	685014
Christian Health Association of Ghana		168257560	0	168257560
College of Pharmacist		742377	0	742377
Ghana Health Service		888987586	0	888987586
Health Headquarters		16319240	0	16319240
Office of the Chief Director		47004522	0	47004522
Office of the Minister		169600	0	169600
Procurement and Supplies		45620834	0	45620834
Psychiatry Hospitals (Tertiary Health Serv	ices)	5945189	0	5945189
Regulatory Agencies	60e	25342734	0	25342734
Subvented Organisations		6309469	0	6309469
Teaching Hospitals		107592585	0	107592585
Traditional and Alternative Medicine Direc	torate	158439	0	158439
Training Institutions	196.2	85543861	0	85543861
Total		1398679009	0	1398679009
Ministry of Information and Media Rela	tions (MIMR)			
Gen. Admin and Finance		602111	0	602111
Ghana Broadcasting Corporation (GBC)		20412165	0	20412165
Ghana News Agency	100	288302	0	288302
Information Services Department		626151	0	626151
National Film and Television Institute (NA	ፍጥ፤	695903	0	695903
Total		22624633	· 0	22624633
10000M2 00000				N la l'annamanna
Ministry of Interior (MINT) Gaming Board		483083	0	483083
		2534020	0	2534020
Ghana Immigration Service		8950991	0	8950991
Ghana National Fire Service Ghana Police Service		16698388	0	16698388
		13700000	0	13700000
Ghana Prisons Service		390000	0	390000
Ghana Refugee Board		2400000	0	2400000
Interior Headquarters Migration Unit		281758	0	281758 790000
Nacortia Carta Anna		790000	0	790000
Nacortic Control Board		700000	0	8920000
National Commission on Small Arms	1	8920000	0	700000
National Disaster Management Organization National Peace Council	511	700000	0	56548240
Total		56548240		

		ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
COST CENTER		GH¢	GH¢	GH¢
Attorney General's Department		587806	0	587806
CopyRight Office		150776	0	150776
Council for Law Reporting		622934	0	622934
Economic and Organised Crime Office		462861	0	462861
Gen. Admin and Finance		736340	0	736340
General Legal Council		2672039	0	2672039
Law Reform Commission		108205	0	108205
Legal Aid Scheme		225816	0	225816
Registrar General's Dep't		500320	0	500320
Total		6067096	0	6067096
Ministry of Lands and Natural Reso	urces (MLNR)			and a second the second
Forestry Commission		35711836	0	35711836
Geological Survey Department		300000	0	300000
Headquarters		23006823	0	23006823
Lands Commission		20660203	0	20660203
Minerals Commission		7846502	0	7846502
O.A.S.L		41012563	0	41012563
Total		128537927	0	128537927
Ministry of Local Govt and Rural D	evelopment (MLGRI	))		12000
Births and Death		1200000	0	1200000
Community Development		1200000	0	1200000
Department of Parks and Gardens		1200000	0	1200000
Development Planning Unit		500000	0	500000
Environmental Health & Sanitation		1000000	0	1000000
Gen. Admin		15600292	0	15600292
Headquarters		300000	0	300000
Inspectorate Division		15234319	-	15234319
Local Government Service	untioners .	2979700	· · · · · · · · · · · · · · · · · · ·	2979700
Total		39214311		39214311
Ministry of Roads and Highways			and the second second	
Department of Feeder Roads		3970578	0	3970578
Department of Urban Roads Ghana Highway Authority		528869	0	528869
Headquarters		513239	0	513239
Total	THE REAL	155420	0	155420
		5168106	0	5168106

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
COST CENTER	GH¢	GH¢	GH¢
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	32807	0	32807
Centre for National Culture	221640	0	221640
Finance and Administration	1432884	0	1432884
Ghana Tourist Board	2907004	0	2907004
Headquarters	100470	0	100470
HOTCATT	69200	0	69200
Subvented Agencies	1325069	0	1325069
Total	6089073	0	6089073
Ministry of Trade and Industry (MoTI)			
CEDECOM	459590	0	459590
Foreign Missions	2542814	0	2542814
Gen. Admin	41227884	0	41227884
Ghana Export Promotion Authority	318981	0	318981
Ghana Standards Board	10332044	0	10332044
GRATIS	2422629	0	2422629
Industrial Development Division	7830922	0	7830922
NBSSI	633973	0	633973
PPME	577536	0	577536
Regional Trade Offices	402304	0	402304
Trade Development Division	10412856	0	10412856
Total	77161533	0	77161533
Ministry of Transport (MRT)			
Headquarters	4386456	0	4386456
Driver and Vehicle Licensing Authority	5798124	0	5798124
Ghana Railway Development Authority	1479583	0	1479583
Government Technical Training Centret	23493	0	23493
National Road Safety Commission	87831	0	87831
Total	11775487	0	11775487
Ministry of Water Resources, Works and Housing (MWI	RWH)	0	88297
an connect Registration Council	00111	0	10737665
community Water & Sonitation Agency	10737665	0	122067
	122067 27779	0	27779
	645600	0	645600
Gen. Admin (GA) Housing	47310	0	47310
Human Ro-	112348	0	112348
Human Resource Development and Mamagement (HRDM)	3344888	0	3344888 265153
Hydrological Services Department Policy Planning, Budgeting, Monitoring and Evaluation (PPI Public Services Department		0	2008602
Public Some		0	13341287
Public Servants Housing Loan Scheme Board Public Works Department	13341287	0	106318
Rent Control p	106318	0	41719
Ressearch Statistics and Information Management (RSIM) State Owned Enterprise	41719	Ŭ 0	60291667 2353800
State Owned Enterprise Water Resources Constitution Management (RSIM)	60291667 2353800	0	2353800 9 <b>353</b> 4499
Water Resources Commission	93534499	0	9555477
STATISTICS STATISTICS			

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
COCT CENTER	GH¢	GH¢	CIL
COST CENTER	GUŕ	GII¢	GH¢
Ministry of Youth and Sports (MoYS)	0001000	0	
Headquarters	8981000	0	8981000
National Sports Authority	4883647	0	4883647
National Sports Colleage	1445402	0	1445402
National Youth Authority	4140000	0	4140000
Total	19450049	0	19450049
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	2286308	0	2286308
Total	2286308	0	2286308
National Development Planning Commission (NDPC)			
Headquarters	1944393	0	1944393
Total	1944393	0	1944393
National Media Commission			
Gen. Admin	605504	0	605504
Total	605504	0	605504
Nationl Labour Commission (NLC)		0	
Headquarters	916849	0	916849
Total	916849	ů 0	916849
Office of Government Machinery (OGM)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ŭ	
Commissions and Councils	905000	0	905000
Ghana AIDS Commision	30027743	0	30027743
Ghana Investment Promotion Centre (GIPC)	8343057		8343057
Internal Audit Agency	800000	A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O	800000
Management Services	100000	_	100000
Microfinance and Small Loans Centre (MASLOC)	325000		325000
National Identification Authority (NIA)	759999		759999
National Pensions Regulatory Authority (NPRA)	1353270	U	1353270
National Population Council	600000	•	600000
Office of Government Business in Parliament	500000	U	500000
Office of Head of Civil Service(OHCS)	4055460	0	4055460
Office of the Administrator	200000	U	200000
Office of the National Security	11289630	v	11289630
Office of the President	11409428	v	16842333
Public Records and Archives Administration Departm	262460		262460
Regional Co-ordination Council	798661:	•	7986612
Savannah Accelerated Development Authority (SADA)	10300	CALL REPORT	103000
Scholarship Secretariat	32000	0	320000
Total	8384065	9	89273563

CONTED	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
COST CENTER	GH¢	GH¢	GH¢
Parliament of Ghana			
Bills and Procedural Services	20023816	0	20023816
Corporate Services	6272403	92500	6364903
Finance and Administration	2414549	0	2414549
General Operations	22734064	14439	22748503
Library, Research and Information Services	2396458	0	2396458
Parliamentary Committees	38702190	371482	39073672
Total	92543479	478421	93021900
Public Services Commission			
Office of the Executive Secretary	1187927	0	1187927
Total	1187927	0	1187927
Virtual Ministries for Centralised Transactions			
Contingency	50584319	0	50584319
Non Road Arrears-CAGD	0	4528346	4528346
Non Road Arrears-MENP	0	120000000	12000000
Non Road Arrears-MoD	0	2337019	2337019
Non Road Arrears-OGM	0	356826	356826
Subscription	137000000	0	137000000
Utility	57000000	0	57000000
Total	244584319	127222191	371806510
Grand Total	4689815425	143233167	4833048592

# **CLASSIFICATION OF MDAS YEAR TO DATE EXPENDITURE BY COST CENTRES - INTEREST**

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
COST CENTER	GH¢	GH¢	GH¢
Ministry of Health (MoH)			in the second
Training Institutions	18,700	0	18,700
Total	18700	0	18700
Virtual Ministries for Centralised			i ben and i and i
Transactions			
Other Governement Obligation	6,069,657,987	923,408,200	6,993,066,187
Total	6069657987	923408200.1	6993066187
Grand Total	6,069,676,687	923,408,200	6,993,084,887

# CLASSIFICATION OF MDAS YEAR TO DATE EXPENDITURE BY COST CENTRES - SOCIAL BENEFIT

AND ALLAR MALANGE		ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
COST CENTER		GH¢	GH¢	GH¢
Audit Service(AS)				10.100
Finance and Administration		408000	0	408000
Regional, District Audits & EIDA		455000	0	455000
Review Audit		24500	0	24500
Audit Service(AS) Total		887500	0	887500
CHRAJ (CHRAJ)				Destroit ( partie)
Administration and Finance Departn	nent	59000	0	59000
Total		59000	0	59000
Electoral Commission				
Headquarters	Calanda	16800	0	16800
Total		16800	0	16800
Judicial Service (JS)				
Gen. Admin		1440000	0	1440000
Total		1440000	0	1440000
Ministry of Communications (Mod	-)			
Poastal & Courier Services Regulator		3204	0	3204
Total	y commission	3204	0	3204
Ministry of Chieftaincy and Tradit	ional Affairs (MCTA)			
Gen. Admin HQ	Ional Analis (Morn)	18000	0	18000
Total		18000	· 0	18000
	200845			
Ministry of Defence (MoD) Gen. Admin		18834	0	18834
		497770	0	497770
Ghana Armed Forces		4824	0	4824
Veterans Association of Ghana Total		521428	0	521428
Ministry of Education (MOE)	La Cabaoling (C)	10000	0	10000
Centre for National Distance Learnin		20000	0	20000
Council for Technical & Vocational E Gen. Admin	ducation & Training	27000	0	27000
		12000	0	12000
Ghana Book Development Council		17801	0	17801
Ghana Library Board	ELAL .	6000	0	6000
Ghana National Commission for UNE	SCO	70000	. 0	70000
Human Resource and Development		5000	0	5000
National Inspectorate Board Tertiary		1069760	, 0	1069760
Total		1237561	0	1237561
	(MEID)			35506
Ministry of Employment and Labor	ur Relations (MELK)	35506	. 0	248065
Fair Wages and Salaries Commission	in a starte (M	248065	0	283571
Management Development & Produc	tivity Institute (M	283571	0	20001-
The second se				

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTRES - SOCIAL BENEFIT

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
Ministry of Energy and Petroleum (MENP)			
Energy Commision	8637	0	8637
Headquarters.	1500	0	1500
Total	10137	0	10137
Ministry of Environment Science, Technology and Innova	ation (MESTI)		
Council for Scientific and Industrial Research (C.	113753	• 0	113753
Environmental Protection Agency	1070000	0	1070000
Ghana Atomic Energy Commission (G.A.E.C)	296728	. 0	296728
School of Nuclear and Allied Sciences	24914	0	24914
Total	1505395	. 0	1505395
Ministry of Finance (MoF)			a service and the service of the
Finance Headquarters	220819	164351	385170
Ghana Revenue Authority	6500806	0	6500806
Institute of Accountancy Training	10000	0	10000
Public Procurement Authority	145200	0	145200
Securities and Exchange Commission	62192	0	62192
Statistical Service	330100	0	330100
Total	7269117	164351	7433468
Ministry of Fisheries and Aquaculture Development		101331	7100100
General Administration	28800	0	28800
Total	28800	0	28800
Ministry of Foreign Affairs and Regional Integration(MI	FARD		20000
Africa Region Missions	210703	0	210703
America Region Missions	45805	0	45805
Europe Region Missions	128254	. 0	128254
Middle East and Asia Region Missions	91610	0	91610
Subvented Organisation	16000	0	16000
Total	492372	0	492372
Ministry of Health (MoH)		U.S.	
Christian Health Association of Ghana	16120572	0	16120572
Health Headquarters	50930	0	50930
Procurement and Supplies	1413	0	1413
Psychiatry Hospitals (Tertiary Health Services)	32937	0	32937
Regulatory Agencies	· 10000	0	10000
Subvented Organisations	47033	0	47033
Teaching Hospitals	1657410	0	1657410
Training Institutions	625612	0	625612
Total	18545907	Ű.	18545907
Ministry of Information and Media Relations (MIMR)		and the second state	
Ghana Broadcasting Corporation (GBC)	3242425	0	3242425
Total	3242425	0	3242425

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTRES - SOCIAL BENEFIT

DMKda.S		TO SAMA	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
Ministry of Inte	erior (MINT)		·	or) alteration alter	
Gaming Board			10697	0	10697
Ghana Immigrat	ion Service		100000	0	100000
Ghana National	Fire Service		202000	0	202000
Ghana Police Ser	rvice		221125	0	221125
Ghana Prisons S	ervice		662560	0	662560
National Disaste	er Management Orga	nization	20000	O	20000
Total			1216382	0	1216382
Ministry of Just	tice (MoJ)				
Attorney Genera	al's Department		6390	0	6390
Council for Law	Reporting		2000	0	2000
Economic and O	rganised Crime Offic	ce	6000	0	6000
Gen. Admin and	Finance		2000	0	2000
General Legal Co	ouncil		81900	0	81900
Legal Aid Schem	ie		20000	0	20000
Total			118290	0	118290
Ministry of Lan	ds and Natural Res	sources (MLNR)			
Forestry Commi			288000	0	288000
Lands Commiss	ion		185000	0	185000
O.A.S.L			48500	0	48500
Total			521500	0	521500
Ministry of Loc	al Govt and Rural I	Development (MLGRD)		.0	10000
Local Governme			10000	0	10000
Total			10000	V	10000
Ministry of Roa	ds and Highways			0	2000
Department of U			2000	0	47758
Ghana Highway			47758 4569	0	4569
Headquarters			4309 54328	0	54328
Total			54520		
Ministry of Tra	de and Industry (M	IoTI)	213985	0	213985
Ghana Standard	s Board		10000	0	10000
GRATIS			116250	0	116250
NBSSI			340235	0	340235
Total					84000
Ministry of Tra	insport (MRT)		84000	0	84000 607
Headquarters			607	0	84607
Total	chnical Training Cen	tret	84607	0	0400.
Total		(MWRWH)		0	11590
Communistry of Wa	ter Resources, Wor	ks and Housing (MWRWH)	11590	0 0	16000
Gen Ad	ter & Sanitation Age	ncy	16000	0	72550
Gen. Admin (GA Water Poor	)		72550	0	100140
Water Resource Total	es Commission		100140		

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### CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTRES - SOCIAL BENEFIT

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
Ministry of Youth and Sports (MoYS)			
Headquarters	25000	0	25000
National Sports Authority	35000	0	35000
National Sports Colleage	15000	0	15000
Total	75000	0	75000
National Commission for Civic Education (NCCE)			
. Gen. Admin HQ	30000	0	30000
Total	30000	0	30000
Nationl Labour Commission (NLC)			
Headquarters	14000	0	14000
Total	14000	Û	14000
Office of Government Machinery (OGM)		°	11000
Office of the President	0	910798	910798
Total	0	910798	910798
Parliament of Ghana	0	0	710770
Finance and Administration	40000	0	40000
Total	40000	0	40000
Public Services Commission	0	0	40000
Office of the Executive Secretary	37000	0	37000
Total	37000	0	37000
	57000	U	37000
Grand Total	38202700	1075149	39277848

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
COST CENTER	GH¢	GH¢	GH¢
CHRAJ (CHRAJ)			
Administration and Finance Department	189000	0	189000
Total	189000	0	189000
Electoral Commission			
Headquarters	45000	0	45000
Total	45000	0	45000
General Government Services			
Reserve Fund	0	5580954	5580954
Total	0	5580954	5580954
Judicial Service (JS)			
Gen. Admin	351667	0	351667
Total	351667	0	351667
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	500	0	500
Gen. Admin	4000	• 0	4000
Ghana Meteorological Agency	112000	0	112000
Internal Audit	·1000	0	1000
National Information Technology Agency	2177	0	2177
Poastal & Courier Services Regulatory Commission	26000	0	26000
Total	145677	0	145677
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	27500	0	27500
Headquarters	500	0	500
National House of Chiefs	600	.0	600
Total	28600	0	28600
A PERSON LAN		1	270(5
Ministry of Defence (MoD) Gen. Admin	37965	0	37965 268411
Ghana Armed Forces	268411	0	666
Veterans Association Colours	666	0 .	the start was a second second
Veterans Association of Ghana Total	307041	0.	. 307041
INTER A		0	7239
Ministry of Education (MOE) Centre for National Distance Learning and Open Schooling (	7239	0	19200
Ghana Book Dere Learning and Open Server of Chana Book Dere L	19200	. 0	8000
Ghana Book Development Council Ghana Library Board	8000	0	100000
Ghana National Commission for UNESCO	100000	0	400000
Planning Budgeting, Monitoring & Evaluation	400000	0	6102261
Tertiary	6102261	0	6636700
Total	6636700	and a second sec	
Ministry of Employment and Labour Relations (MELR)	(aspected)	0	88222
Headquarters	88222	0	88222
Total	88222		

	ANNUAL	YTD ACTUAL	BALANCE
	BUDGET	MARCH	
COST CENTER	GH¢	GH¢	GH¢
Ministry of Energy and Petroleum (MENP)			
Energy Commision	34000	0	34000
Headquarters.	100402	. 0	100402
Total	134402	0	134402
Ministry of Environment Science, Technology and Innovat	tion (MESTI)		
Environmental Protection Agency	304163	0	304163
Ghana Atomic Energy Commission (G.A.E.C)	424957	0	424957
Headquaters	10000	0	10000
Total	739119	0	739119
Ministry of Finance (MoF)			
Finance Headquarters	700000	0	700000
Ghana Revenue Authority	9142109	0	9142109
Public Procurement Authority	134500	0	134500
Securities and Exchange Commission	91265	0	91265
Total	10067873	0	10067873
Ministry of Fisheries and Aquaculture Development			
Fisheries Scientific Survey Division	12000	0	12000
Monitoring, Control and Surveillance Division	1500	0	1500
Total	13500	0	13500
Ministry of Food and Agriculture (MOFA)			1
Finance and Administration	2195558	0	2195558
Total	2195558	0	2195558
Ministry of Foreign Affairs and Regional Integration(MF	ARI)		
Africa Region Missions	320873	0	320873
America Region Missions	69755	0	69755
Europe Region Missions	195314	0	195314
Middle East and Asia Region Missions	139510	0	139510
Total	725452	0	725452
Ministry of Gender, Children and Social Protection (MGC	CSP)		Weiners and and
Department of Children	123900	0	123900
Dept. of Social Welfare General Administration, Budget and	3500	0	3500
Headquarters	4365	0	4365
Total Ministry of Health (MaH)	131765	0	131765
Ministry of Health (MoH) Christian Health Association of Ghana			
Health Headquarters	2699604	0	2699604
Office of the Chief Director	486898	A A MALION DOM	486898
Procurement and Supplies	4420556		4420556 7500
Psychiatry Hospitals (Tertiary Health Services)	7500	•	3320
Regulatory Agencies	3320		420000
Subvented Organisations	420000		42000 119909
Teaching Hospitals	119909		4979514
Training Institutions	4979514		a35690
Total	835690 <b>13972991</b>		13972991
	13772991	- <b>O</b>	13772

ADVANTS AND AND AND		ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
COST CENTER		GH¢	GH¢	GH¢
Ministry of Information and M	ledia Relations (MIMR)			dist control
Gen. Admin and Finance		10368	0	10368
Ghana Broadcasting Corporatio	n (GBC)	3300943	0	3300943
Ghana News Agency	I State and State and State	16847	0	16847
Total		3328158	0	3328158
Ministry of Interior (MINT)				A Second
Gaming Board		6220	0	6220
Ghana National Fire Service		3000	0	3000
Ghana Police Service		318670	0	318670
Ghana Refugee Board		10000	0	10000
Migration Unit		18242	0	18242
Nacortic Control Board		448000	0	448000
National Disaster Management	Organization	60000	0	60000
Total		864132	0	864132
Ministry of Justice (MoJ)				and a second
Attorney General's Department		38780	0	38780
Economic and Organised Crime		23000	0	23000
Gen. Admin and Finance		38953	0	38953
General Legal Council		33000	0	33000
Legal Aid Scheme		2000	0	2000
Registrar General's Dep't		30000	0	30000 <b>165733</b>
Total		165733	0	102122
Ministry of Lands and Natural	Resources (MLNR)		0	15000
Forestry Commission		15000	0	229000
Headquarters		229000	0	815767
Lands Commission		815767	0	3426330
Minerals Commission	01100	3426330	0	123220
0.A.S.L		123220	0	4609317
Total		4609317	· ·	
Ministry of Local Govt and Ru	ral Development (MLGRD)	31100000	0	31100000
Gen. Admin		8000000	0	8000000
Inspectorate Division		10300	0	10300
Local Government Service		39110300	0	39110300
Total		39110000		1050
Ministry of Roads and Highwa	ays	16359	0	16359 1556908
Department of Feeder Roads	31000	1556908	0	
Ghana Highway Authority		1573267	0	1573267
Total			A CONTRACT	104000
Ministry of Tourism, Culture a	and Creative Arts	104000	0	10000
Finance and Administration		10000	0	69197
HOTCATT		69197	0 0	183197
Subvented Agencies		183197	U	
Total				

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
COST CENTER	GH¢	GH¢	GH¢
Ministry of Trade and Industry (MoTI)			MINE
Ghana Standards Board	250000-	0	250000
GRATIS	12000	0	12000
NBSSI	48000	0	48000
Total	310000	0	310000
Ministry of Transport (MRT)			
Headquarters	32500	0	32500
Driver and Vehicle Licensing Authority	450000	0	450000
Ghana Railway Development Authority	40000	0	40000
Government Technical Training Centret	200	0	200-
National Road Safety Commission	10000	0	10000
Total	532700	0	532700
Ministry of Water Resources, Works and Housing (MWR)	WH)		oned abarrelie
Community Water & Sanitation Agency	11000	0	11000
Gen. Admin (GA)	473999	0	473999
Public Works Department	17000	0	17000
Water Resources Commission	283500	0	283500
Total	785499	. 0	785499
Ministry of Youth and Sports (MoYS)	•		ie mon Almin an
Headquarters	44000	0	44000
National Sports Authority	27999	. 0	27999
National Sports Colleage	21000	. 0	21000
National Youth Authority	60000	0	60000
Total	152999	Ő	152999
Office of Government Machinery (OGM)			
Office of the National Security Office of the President	2627920	0	2627920
Regional Co-ordination Council	3453488	2151393	5604881
Scholarship Secretariat	40110	0	40110
Total	15000000	0	1500000
Parliament of Ghana	21121518	2151393	23272911
Bills and Procedural Services	(10000		610000
Finance and Administration	610000	0	
General Operations	3318943	0	3318943 119936
Library, Research and Information Services	119936	0	
Total	17201	. 0	17201
Public Services Commission	4066080	0	4066080
Office of the Executive Secretary	1000		
Total	31000		31000 31000
Virtual Ministries for Centralised Transactions	31000	0	31000
Non Road Arrears		1200000	12000000
Subscription	0		244329
Tax Expenditure (Exemptions)	0 864295600	LITJLJ	864295600
Tax Refund	407022568		407022568
Total	1271318168	24 121	407022500
Grand Total	1383924634		1283562497 1403901310
		19976676	140390152

ANNUAL BUDGET MARCH         BALANCE BUDGET MARCH         BALANCE           COST CENTER Audit Service(AS)         BUDGET GRe         MARCH         GRe         GRe           Finance and Administration         4900500         0         4900500           Total         4900500         0         4900500           CRAM (GRAM)         10923402         0         10923402           Administration and Finance Department         10923402         0         10923402           Total         10923402         0         10923402         0         10923402           Central Commission         Electoral Commission         2820036         0         2820036           General Government Services         General Government Services         762945726         0         762945726           General Government Service (S)         General Government Service (S)         36655895         0         36655895           Total         38655895         0         36655895         0         36655895           Total         S6300         0         65000         65000           Gen. Admin         194927         0         813467           Maitsor of Chieftaincy and Traditional Affairs (MCTA)         0         250000         0         250000				PULED I
COST CENTER         GHe         GHe         GHe           Audit Service(AS)         0         4900500         0         4900500           CREAT (CRRA)         4900500         0         4900500         0         4900500           Administration and Finance Department         10923402         0         10923402         0         10923402           Tetal         10923402         0         10923402         0         10923402           Electoral Commission         2820036         0         2820036         0         2820036           Centeral Government Services         Centeral Government Services         0         2820036         0         2820036           Gen. Admin         38655895         0         36655895         0         36655895           Total         38655895         0         36655895         36655895           Total         38655895         0         36655895         36655895           Total         38655895         0         36655895         36655895           Indita Koït Annan Centre of Excellence in IC         213467         0         213467           Indita Koït Annan Centre of Excellence in IC         213467         0         245673           Ocarie Services		ANNUAL	YTD ACTUAL	BALANCE
Audit Service(AS)         Interview         Interview           Finance and Administration         4900500         0         4900500           Cital         4900500         0         4900500           Administration and Finance Department         10923402         0         10923402           Total         10923402         0         10923402           Electoral Commission         Headquarters         2820036         0         2820036           General Government Services         Reserve Fund         762945726         0         762945726           Judicial Service (JS)         General Government Services         1         38655895         0         38655895           Judicial Service (JS)         Gen. Admin         38655895         0         36655895           Gen. Admin         81494297         0         81494297           Gen. Admin         81494297         0         81694297           Gen. Admin         81494297         0         31695595           Ogen. Admin         8194297         0         81694297           Gen. Admin         8194297         0         81694297           Gen. Admin         103881         0         103881         0           Poastal & Courter S				
Plane and Administration         4900500         0         4900500           CRRAJ (CHRAL)         4900500         0         4900500           Administration and Pinance Department         10923402         0         10923402           Total         10923402         0         10923402           Total         10923402         0         10923402           Total         10923402         0         10923402           Total         2820036         0         2820036           General Government Services         7		GH¢	GH¢	GH¢
Total CIRLA (CHRA)         4900500         0         4900500           Administration and Finance Department         10923402         0         10923402           Total         10923402         0         10923402           Testal         10923402         0         10923402           Headquarters         2820036         0         2820036           Central Government Services	Finance and Administration	4000 <b>500</b>		
CHRAJ (CSRAJ)         10923402         0         10923402           Administration and Finance Department         10923402         0         10923402           Electoral Commission         0         2820036         0         2820036           Headquarters         2820036         0         2820036         0         2820036           Total         2820036         0         2820036         0         2820036           General Government Services         762945726         0         762945726         0         762945726           Judicial Service (JS)         0         188655895         0         38655895         0         38655895           Total         38655895         0         38655895         0         38655895           India Kofi Annan Centre of Excellence in IC         213467         0         1494297           Internal Audit         65000         0         65000           Internal Audit         285073         0         245873           Poastal & Courier Services Regulatory Commission         30307835         83007835         83007835           Ministry of Chieftainey and Traditional Affairs (MCTA)         250000         250000           Gen. Admin         118274         1112274 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Administration and Finance Department         10923402         0         10923402           Total         10923402         0         10923402           Electoral Comprision		4900500	0	4900500
Total         10923402         0         10923402           Electoral Contraission		10023402	0	10022402
Electoral Contraission         111           Headquarters         2920036         0         2820036           Total         2820036         0         2820036           General Government Services         1111         1111         1111         1111         1111         1111         1111         1111         1111         1111         1111         1111         1111         1111         11111         1111         11111				
Headquarters         2820036         0         2820036           Total         2820036         0         2820036           Total         762945726         0         762945726           Reserve Fund         762945726         0         762945726           Judicial Service (JS)         0         762945726         0         762945726           Judicial Service (JS)         0         38655895         0         38655895           Total         38655895         0         38655895         0         38655895           Total         38655895         0         38655895         0         38655895           Gen. Admin         61494297         0         81494297         0         81494297           Gen. Admin         61494297         0         65000         65000         65000           Internal Adit         65000         0         65000         103881         103881         0         103881           Postal & Courier Services Regulatory Commission         103881         0         13807835         0         250000         250000         1382274         132274         132274         132274         132274         1362274         0         1382274         1362274         <		and the second		20720104
Total         2820036         0         2820036           General Government Services		2820036	0	2820036
General Government Services           Reserve Fund         762945726         0         762945726           Total         762945726         0         762945726           Judicial Service (JS)				
Reserve Fund         762945726         0         762945726           Total         762945726         0         762945726           Judicial Service (JS)		2020000		2020000
Incention         762945726         0         762945726           Judicial Service (jS)		762015726	0	762945726
Initial         38655895         0         38655895           Gen. Admin         38655895         0         38655895           Total         38655895         0         38655895           India Kofi Annan Centre of Excellence in IC         213467         0         213467           Gen. Admin         81494297         0         81494297         0         81494297           Ghana Meteorological Agency         885317         0         865301         0         65000           Internal Audit         0         05000         0         65000         0         65000           National Information Technology Agency         245873         0         245873         0         83007835         0         83007835         0         83007835         0         83007835         0         38007835         0         38007835         0         325000         0         250000         0         250000         0         250000         0         250000         0         250000         0         366274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0				
Gen. Admin         38655895         0         38655895           Total         38655895         0         38655895           Ministry of Communications (MoC)         1         3         1         3         1         1         1         3         1         3         1         3         3         1         3         1         3		/02943/20	U	102743120
Cert. Admin         38655895         0         38655895           Total         38655895         0         38655895           Ministry of Communications (MoC)         213467         0         213467           India Kofi Annan Centre of Excellence in IC         213467         0         81494297           Gen. Admin         81494297         0         81494297           Ghana Meteorological Agency         865317         0         885317           Internal Audit         65000         0         65000           National Information Technology Agency         245873         0         245873           Poastal & Courier Services Regulatory Commission         103881         0         103881           Poastal & Courier Services Regulatory Commission         103881         0         83007835           Vinistry of Chieftaincy and Traditional Affairs (MCTA)         250000         0         250000           Gen. Admin         112274         0         112274         0         1362274           Total         12         25336         0         225336         225336           Gen. Admin         118627266         0         118627266         118627266           Ghana Armed Forces         118852602         0		20455005	0	28655895
Intal         Description           Ministry of Communications (MoC)         113467         0         213467           India Kofi Annan Centre of Excellence in IC         213467         0         81494297           Gen. Admin         81494297         0         81494297           Ghana Meteorological Agency         885317         0         885317           Internal Audit         65000         0         65000           National Information Technology Agency         245873         0         245873           Poastal & Courier Services Regulatory Commission         103881         0         103881           Poastal & Courier Services Regulatory Commission         103881         0         103881           Vinistry of Chieftaincy and Traditional Affairs (MCTA)         250000         250000         250000           Gen. Admin HQ         1112274         0         112274         1362274           National Heuse or Chiefs         11362274         0         1362274         0         1362274           Ministry of Detence (MoD)         225336         0         225336         0         225336           Gen. Admin         118652602         118852602         0         118852602         0         118852602           Otatal <td></td> <td></td> <td></td> <td></td>				
India Koñ Annan Centre of Excellence in IC         213467         0         213467           Gen. Admin         81494297         0         81494297           Ghana Meteorological Agency         885317         0         885317           Internal Audit         65000         65000         85000           National Information Technology Agency         245873         0         245873           Poastal & Courier Services Regulatory Commission         103881         0         103881           Total         83007835         83007835         83007835           Winistry of Chieftaincy and Traditional Affairs (MCTA)         250000         250000         250000           Gen. Admin HQ         1112274         1112274         1112274           National House of Chiefs         1362274         0         1362274           Winistry of Defence (MoD)         225336         225336         225336           Gen. Admin         118627266         118627266         118852602         118852602         118852602         118852602         118852602         118852602         118852602         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6 <td></td> <td>38655895</td> <td>U</td> <td>20032033</td>		38655895	U	20032033
India Kon Annan Centre of Excellence in IC       113437       81494297       81494297         Gen. Admin       81494297       0       885317         Ghana Meteorological Agency       885317       0       885317         Internal Audit       65000       0       65000         National Information Technology Agency       245873       0       245873         Poastal & Courier Services Regulatory Commission       103881       0       103881         Total       83007835       83007835       83007835         Winistry of Chieftaincy and Traditional Affairs (MCTA)       250000       250000       250000         Gen. Admin HQ       1112274       0       1112274       1362274         National House of Chiefs       1362274       0       1362274       0         Ministry of Decience (Mob)       225336       0       225336         Gen. Admin       118627266       0       118627266       118627266         Ministry of Education (MOE)       55000       55000       55000       50000         Centre for National Distance Learning and Open Scho       5548877       0       0324525         Gen. Admin       50000       50000       50000       6448677         Council for Technical & Vo		212467	0	213467
Gen. Admin         0199297         0         885317           Ghana Meteorological Agency         885317         0         65000           National Information Technology Agency         245873         0         245873           National Information Technology Agency         245873         0         245873           Poastal & Courier Services Regulatory Commission         103881         0         103881           Total         83007835         0         250000         250000           Gen. Admin HQ         250000         0         250000         250000           Gen. Admin HQ         1112274         0         1112274         1362274         0         1362274           Winistry of Decience (Mob.)         225336         0         225336         225336           Gen. Admin         118627266         0         118627266         118672662         0         118672662         0         118682602         Total         0         0302625         5         0         00026255         5         0         000326525         5         0         000326525         5         0         0         0         0         0         0         0         0         0         0         0         0				
Chana Meteorological Agency         60001         65000         65000           Internal Audit         65000         0         65000           National Information Technology Agency         245873         0         245873           Poastal & Courier Services Regulatory Commission         103881         0         103881           Poastal & Courier Services Regulatory Commission         103881         0         103881           Poastal & Courier Services Regulatory Commission         103881         0         103881           Poastal & Courier Services Regulatory Commission         103881         0         103881           Winistry of Chieftaincy and Traditional Affairs (MCTA)         250000         250000         250000           Gen. Admin HQ         20001         1112274         0         11362274         0         1362274           Winistry of Decience (MoD)         225336         0         225336         0         225336           Gen. Admin         118627266         0         118627266         0         118627266           Chana Armed Forces         118852602         0         118627255         0         50000         S448877           Council for Technical & Vocational Education & Train         85448877         0         85448877 <td< td=""><td></td><td></td><td>A DATA PARTICIPAL DESIGNATION</td><td></td></td<>			A DATA PARTICIPAL DESIGNATION	
Internal Audit         05000         0         245873         0         245873           National Information Technology Agency         245873         0         103881         0         103881           Poastal & Courier Services Regulatory Commission         103881         0         103881         0         103881           Total         83007835         83007835         83007835         83007835           Winistry of Chieftaincy and Traditional Affairs (MCTA)         250000         255000         255000           Gen. Admin HQ         1112274         0         1112274           National House of Chiefs         11362274         0         1362274           Winistry of Defence (MoD)         225336         225336         225336           Gen. Admin         118627266         118627266         118627266           Ghana Armed Forces         118852602         0         11882802           Total         10862725         0         5000         5000           Centre for National Distance Learning and Open Scho         55000         0         50000           Chana Book Development Council         24566865         80000         50000           Ghana Book Development Council         24566865         80000         50000				
National Information Technology Agency       14307         Poastal & Courier Services Regulatory Commission       103881       0       103881         Poastal & Courier Services Regulatory Commission       103881       0       83007835         Winistry of Chieftaincy and Traditional Affairs (MCTA)       250000       250000         Gen. Admin HQ       1112274       0       1112274         National House of Chiefs       1362274       0       1362274         Vinistry of Defence (Mob)       225336       0       225336         Gen. Admin       118627266       0       118627266         Ghana Armed Forces       118852602       0       118852602         Total       118852602       0       118852602         Ministry of Education (MOE)       55000       0       55000         Centre for National Distance Learning and Open Scho       55000       0       50000         Gen. Admin       50000       0       50000       0         Gen. Admin       50000       0       50000       6         Courcil for Technical & Vocational Education & Train       100326525       0       80000         Ghana Book Development Council       24566865       0       80000         Ghana Library Board<	Internal Audit			
Poastal & Courier Services Regulatory Commission         105861         0         83007835         0         83007835           Total         83007835         0         250000         250000         0         250000         Gen. Admin HQ         1112274         0         1112274         0         1112274         0         1112274         0         1112274         0         11362274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0         1362274         0         13627266         0         118627266         0         118627266         0         118627266         0         118627266         0         118627266         0         1362274         0         1362274         0         1362274         0         1362274         0         13627266         0         13627266         0         13627266         0         160265         0	National Information Technology Agency			
Total         8300/7833         C           Winistry of Chieftaincy and Traditional Affairs (MCTA)         0         250000         250000           Gen. Admin HQ         1112274         0         1112274           National House of Chiefs         1112274         0         1362274           Vinistry of Defence (MoE)         225336         0         225336           Gen. Admin         118627266         0         118627266           Ghana Armed Forces         118852602         0         118852602           Total         1         100326525         0         5000           Centre for National Distance Learning and Open Scho         55000         0         \$5000           Centre for National Distance Learning and Open Scho         55000         0         \$5000           Gen. Admin         50000         0         \$5000         \$5000           Gen. Admin         50000         0         \$5000         \$5000         \$5000           Gen. Admin         50000         0         \$5000         \$5000         \$5000         \$5000           Gen. Admin         50000         0         \$5000         \$5000         \$5000         \$5000         \$5000         \$50000         \$50000         \$50000 <td>Poastal &amp; Courier Services Regulatory Commission</td> <td></td> <td></td> <td></td>	Poastal & Courier Services Regulatory Commission			
Gen. Admin HQ       250000       1112274         National House of Chiefs       11362274       0       1362274         Total       1362274       0       1362274         Ministry of Defence (MoD)       225336       0       225336         Gen. Admin       118627266       0       118627266         Ghana Armed Forces       118852602       0       118852602         Total       118852602       0       118852602         Ministry of Education (MOE)       55000       0       \$5000         Centre for National Distance Learning and Open Scho       55000       0       \$5449877         Council for Technical & Vocational Education & Train       100326525       0       \$0000         Ghana Book Development Council       24566865       0       80000       \$0000         Ghana Library Board       50000       0       \$50000       \$0000         Ghana Library Board       722816       200000       \$0000         National Inspectorate Board       1722816       200000       \$20000         National Service Secretariat       200000       6231101       177000         National Inspectorate Board       1722816       200000       \$200000         National Jetrict/School Se				
Gen. Admin HQ       250000       1112274         National House of Chiefs       11362274       0       1362274         Total       1362274       0       1362274         Ministry of Defence (MoD)       225336       0       225336         Gen. Admin       118627266       0       118627266         Ghana Armed Forces       118852602       0       118852602         Total       118852602       0       118852602         Ministry of Education (MOE)       55000       0       \$5000         Centre for National Distance Learning and Open Scho       55000       0       \$5449877         Council for Technical & Vocational Education & Train       100326525       0       \$0000         Ghana Book Development Council       24566865       0       80000       \$0000         Ghana Library Board       50000       0       \$50000       \$0000         Ghana Library Board       722816       200000       \$0000         National Inspectorate Board       1722816       200000       \$20000         National Service Secretariat       200000       6231101       177000         National Inspectorate Board       1722816       200000       \$200000         National Jetrict/School Se	Ministry of Chieftaincy and Traditional Affairs (I	MCTA)	0	250000
National House of Chiefs1112/140Total13622740Ministry of Defence (MoE)2253360Gen. Admin1186272660Ghana Armed Forces1186272660Total1188526020Ministry of Education (MOE)550000Centre for National Distance Learning and Open Scho550000Centre for National Distance Learning and Open Scho550000Council for Technical & Vocational Education & Train1003265250Gen. Admin50000024566865Ghana Book Development Council24566865080000Ghana Library Board50000050000Ghana National Commission for UNESCO50000050000National Inspectorate Board1722816200000200000National Service Secretariat20000062311011770000Planning Budgeting,Monitoring & Evaluation623110101518553VAEC (National)242269737222269737222269737		250000		1112274
Total         1362274         -           Ministry of Defence (MoD)         225336         0         225336           Gen. Admin         118627266         0         118627266           Ghana Armed Forces         118627266         0         118852602           Total         118852602         0         118852602           Ministry of Education (MOE)         55000         0         55040           Centre for National Distance Learning and Open Scho         55000         0         55448877           Council for Technical & Vocational Education & Train         85448877         0         85448877           Council for Technical & Vocational Education & Train         00000         0         30000           Ghana Book Development Council         24566865         0         24566865           Ghana Education Office (GES)         80000         0         50000           Ghana Library Board         50000         0         50000           Ghana National Commission for UNESCO         50000         0         1722816           National Inspectorate Board         1722816         200000         200000           National Service Secretariat         200000         0         6231101           Planning Budgeting,Monitoring & Evaluation	National House of Chiefs		A REAL PROPERTY AND A REAL	
Gen. Admin         22500         0         118627266           Ghana Armed Forces         118627266         0         118852602           Total         118852602         0         118852602           Ministry of Education (MOE)         55000         0         \$5000           Centre for National Distance Learning and Open Scho         55000         0         \$5448877           Council for Technical & Vocational Education & Train         100326525         0         \$0000           Ghana Book Development Council         24566865         0         \$0000           Ghana Education Office (GES)         80000         0         \$0000           Ghana National Commission for UNESCO         50000         0         \$0000           National Inspectorate Board         1722816         200000         \$20000           National Service Secretariat         200000         6231101         1772000           Non Formal Education         6231101         0         1770000           Planning Budgeting,Monitoring & Evaluation         6231101         0         1770000           Regional/District/School Services         1770000         1518553         222269737		1362274		
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Unana Armed Forces1188526020118852002TotalMinistry of Education (MOE)55000055060Centre for National Distance Learning and Open Scho55000085448877Council for Technical & Vocational Education & Train1003265250100326525Gen. Admin50000050000Ghana Book Development Council24566865080000Ghana Education Office (GES)80000050000Ghana Library Board50000050000Ghana National Commission for UNESCO50000050000National Inspectorate Board1722816200000200000Non Formal Education20000006231101Planning Budgeting,Monitoring & Evaluation62311010177000Regional/District/School Services17700001518553Tertiary1518553222269737222269737			0	
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Centre for National Distance Learning and Open Scho550000Council for Technical & Vocational Education & Train85448877085448877Council for Technical & Vocational Education & Train1003265250100326525Gen. Admin500000\$0000Ghana Book Development Council24566865080000Ghana Education Office (GES)800000\$0000Ghana Library Board500000\$0000Ghana National Commission for UNESCO500000\$0000National Inspectorate Board172281601722816National Service Secretariat200000200000200000Non Formal Education623110117700001518553Regional/District/School Services1770001518553222269737WAEC (National)222269737222269737222269737		a supervised and the second	all readers have	52080
Council for Technical & Vocational Education & Train         85448877         0         100326525           Gen. Admin         50000         0         \$0000           Ghana Book Development Council         24566865         0         24566865           Ghana Education Office (GES)         80000         0         \$0000           Ghana Library Board         50000         0         \$0000           Ghana National Commission for UNESCO         50000         0         \$0000           National Inspectorate Board         1722816         200000         \$00000           National Service Secretariat         200000         0         \$200000           Non Formal Education         6231101         1770000         \$231101           Planning Budgeting, Monitoring & Evaluation         6231101         0         \$1770000           Regional/District/School Services         1770000         1518553         \$222269737           WAEC (National)         222269737         222269737         \$222269737	Compared Open Sch	o 55000		
Council for Technical & Vocational Education of Technical & Vocational Council         100326525         0         \$0000           Ghana Book Development Council         24566865         0         24566865         0         80000           Ghana Education Office (GES)         80000         0         50000         50000         50000           Ghana Library Board         50000         0         50000         50000         50000           Ghana National Commission for UNESCO         50000         0         1722816         200000           National Inspectorate Board         1722816         200000         200000         200000           National Service Secretariat         200000         0         6231101         1770000           Planning Budgeting, Monitoring & Evaluation         6231101         0         1770000         1518553           Tertiary         1518553         0         222269737         222269737	Council & Tailonal Distance Learning and Open Ser	n 00440011	-	100326525
Ghana Book Development Council         30000         24566865         0         24566865           Ghana Education Office (GES)         80000         0         80000         0         80000         0         9000         Ghana Library Board         50000         0         50000         0         50000         Ghana Library Board         50000         50000         0         50000         Ghana National Commission for UNESCO         50000         0         50000         0         1722816         0         200000         National Inspectorate Board         1772816         0         200000         0         200000         0         200000         0         6231101         1770000         1770000         6231101         1770000         1518553         7         7         222269737         WAEC (National)         222269737         222269737         222269737         222269737         222269737         222269737         222269737         222269737         1518553 <td>Gen. Admin</td> <td></td> <td>-</td> <td></td>	Gen. Admin		-	
Ghana Education Office (GES)       80000       0       80000         Ghana Library Board       50000       0       50000         Ghana National Commission for UNESCO       50000       0       1722816         National Inspectorate Board       1722816       0       200000         National Service Secretariat       200000       0       200000         Non Formal Education       200000       0       6231101         Planning Budgeting, Monitoring & Evaluation       6231101       0       1770000         Regional/District/School Services       1770000       0       1518553         WAEC (National)       222269737       222269737       222269737				24566865
Ghana Library Board50000050000Ghana National Commission for UNESCO5000001722816National Inspectorate Board1722816200000200000National Service Secretariat2000000200000Non Formal Education20000006231101Planning Budgeting, Monitoring & Evaluation623110101770000Regional/District/School Services177000001518553Tertiary15185530222269737			0	80000
Ghana National Commission for UNESCO       50000       0       10000         National Inspectorate Board       1722816       0       1722816         National Service Secretariat       200000       0       200000         Non Formal Education       200000       0       6231101         Planning Budgeting, Monitoring & Evaluation       6231101       0       1770000         Regional/District/School Services       1770000       0       1518553         Tertiary       1518553       0       222269737	Ghana Library Poard		and they be the an	
National Inspectorate Board         1722816         0         1722010           National Service Secretariat         200000         0         200000           Non Formal Education         200000         0         6231101           Planning Budgeting, Monitoring & Evaluation         6231101         0         1770000           Regional/District/School Services         1770000         0         1518553           Tertiary         1518553         0         222269737	Ghana National Commission for UNESCO			
National Service Secretariat         200000         0         200000           Non Formal Education         200000         0         6231101           Planning Budgeting, Monitoring & Evaluation         6231101         0         1770000           Regional/District/School Services         1770000         0         1518553           Tertiary         1518553         0         222269737			0	
Non Formal Education         200000         0         6231101           Planning Budgeting, Monitoring & Evaluation         6231101         0         1770000           Regional/District/School Services         1770000         0         1518553           Tertiary         1518553         0         222269737           WAEC (National)         222269737         222269737	National Service Secretariat		0	
Planning Budgeting, Monitoring & Evaluation         6231101         0         1770000           Regional/District/School Services         1770000         0         1518553           Tertiary         1518553         0         222269737           WAEC (National)         222269737         0         222269737	Non Formal Education		0	
Regional/District/School Services         1770000         0         1518553           Tertiary         1518553         0         222269737           WAEC (National)         222269737         0         222269737	Planning Budgeting Monitoring & Evaluation		0	6231101
Tertiary 1518553 0 222269737 WAEC (National) 222269737	Regional/District/School Services			1518553
WAEC (National) 222269737	renarv	1518553		222269737
	WAEC (National)	222269737		1 State Real

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EAFENDITORE DI GOUT CHATAG	ANNUAL	YTD ACTUAL	BALANCE
	BUDGET	MARCH	
COST CENTER	GH¢	GH¢	GH¢
Ministry of Employment and Labour Relations (MELR			
Dept. of Co-operatives	153828	0	153828
Dept. of Factories Inspectorate	42731	0	42731
Ghana Cooperative Council	65926	0	65926
	378468	0	
Headquarters Integrated Cummunity Centeres For Employable Skil	107436	0	378468
Labour Department	42730		107436
		0	42730
Management Development & Productivity Institute (	544597	0	544597
National Vocational Training Institute (NVTI)	611584	0	611584
Opportunity Industrialisation center Total	107436	0	107436
	2054736	0	2054736
Ministry of Energy and Petroleum (MENP)			
Headquarters.	1160657159	0	1160657159
Total	1160657159	0	1160657159
Ministry of Environment Science, Technology and In	novation (MESTI)	and some solution	mines to president.
MESTI Headquaters	28916784	0	28916784
Council for Scientific and Industrial Research (C.	498218	0	498218
Environmental Protection Agency	23533994	0	23533994
Ghana Atomic Energy Commission (G.A.E.C)	2130926	0	2130926
Headquaters	1693857	0	1693857
School of Nuclear and Allied Sciences	639463	0	639463
Town and Country Planning Department (T.C.P.D)	480660	0	480660
Total	57893903	0	57893903
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	10130166	0	10130166
Finance Headquarters	10166182	0	10166182
Financial Intelligence Centre	1000000	0	1000000
Ghana Revenue Authority	66030707	0	66030707
Institute of Accountancy Training	140000	0	140000
Public Procurement Authority	300000	0	300000
Securities and Exchange Commission	230000	0	230000
Statistical Service	300000	0	300000
Total	88297054	0	88297054
Ministry of Fisheries and Aquaculture Development			The second second
Anumabo Fisheries College	4500000	0	4500000
Fisheries Scientific Survey Division	4000000	0	4000000
General Administration	85736101	0	85736101
General Administration and Operations	4640949	0	4640949
Inland and Acquaculture Management Division	1099500	0	1099500
Marine Fisheries Management Division	3675716	0	3675716
Monitoring, Control and Surveillance Division	4200000	0	4200000
Total	107852266	0	107852266
Ladital .		CORP. State State	and the second second

Dire		INGIAL IN I	CKE21
	ANNUAL	YTD ACTUAL	BALANCE
	BUDGET	MARCH	
COST CENTER	GH¢	GH¢	GH¢
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	5855800	0	5855800
Animal Production Directorate	1500000	0	1500000
Crop Services Directorate	40724970	0	40724970
Directorate of Agric. Extention Services.	8200052	0	8200052
Finance and Administration	8524184	0	8524184
Ghana Irrigation Development Authority	57842259	0	57842259
Grains and Legumes Dev. Board	70200	0	70200
Irrigation Company of Upper Region	186802	0	186802
Policy Planning Monitoring and Evaluation	61245788	0	61245788
Regional Agric Development Unit	39134434	0	39134434
Veterinary Services Dept. (Central Administration)	304776	0	304776
Total	223589265	0	223589265
Ministry of Foreign Affairs and Regional Integration	(MFARI)		
America Region Missions	5582831	0	5582831
Foreign Affairs HQ	15006879	0	15006879
Total	20589710	0	20589710
Ministry of Gender, Children and Social Protection (I	MGCSP)		
Department of Children	1288000	0	1288000
Department of Women	5367094	0	5367094
Dept. of Social Welfare General Administration, Budg	200000	0	200000
Headquarters	16213298	0	16213298
National Commision of Persons with Disabillity Gene	150000	0	150000 <b>23218392</b>
Total	23218392	0	23210372
Ministry of Health (MoH)		0	1241450
Allied Health Professions Council	1241450	0 0	18274319
Christian Health Association of Ghana	18274319	0	2127460
College of Pharmacist	2127460	0	447844009
Ghana Health Service	447844009	0	50408148
Health Headquarters	50408148	0	200000
rsychiatry Hospitals (Tertiary Health Services)	200000	0	25169504
regulatory Agencies	25169504	0	1534380
Subvented Organisations	1534380	0	212946790
- saching Hospitala	212946790	0.	39952374
Araining Institutions	39952374	0	799698434
- Car	799698434	sum francisco	Ilovelopanentes
Ministry of Information and Media Relations (MIMR)	107702	0	627703
aumin and Finance	<b>U</b>	0	10174892
Broadcastin - Constitute (CBC)	10174892	0	328892
	328892	0.	693883
tor mation Sometree D	693883 719958	0	719958
	719958 12545328	0	12545328
Total	12545520		

NUMBER CONTRACTOR SHERE	ANNUAL	YTD ACTUAL	BALANCE
	BUDGET	MARCH	
COST CENTER	GH¢	GH¢	GH¢
Ministry of Interior (MINT)			
Gaming Board	140000	0	140000
Ghana Immigration Service	8854888	0	8854888
Ghana National Fire Service	2623963	0	2623963
Ghana Police Service	29027722	0	29027722
Ghana Prisons Service	1072249	0	1072249
Ghana Refugee Board	200000	0	200000
Interior Headquarters	1300000	0	1300000
Nacortic Control Board	200000	0	200000
National Commission on Small Arms	350000	0	350000
National Disaster Management Organization	500000	0	500000
National Peace Council	250000	0	250000
Total	44518822	6	44518822
Ministry of Justice (Moj)		U	
Attorney General's Department	159416	0	159416
CopyRight Office	38008	0	38008
Council for Law Reporting	82531	0	82531
Economic and Organised Crime Office	259105	0	259105
Gen. Admin and Finance	1319360	G	1319360
General Legal Council	94694	0	94694
Law Reform Commission	25846	0	25846
Legal Aid Scheme	96431	0	96431
Registrar General's Dep't	2644461	0	2644461
Total	4719852	C	4719852
Ministry of Lands and Natural Resources (MLNR)	1717052	U	dina and a second
Forestry Commission	7366061	0	7366061
Geological Survey Department	25000000	0	25000000
Headquarters	53034271	0	53034271
Lands Commission	17854735	0	17854735
Minerals Commission	6133602	0	6133602
O.A.S.L	17600407	0	17600407
Total	126090076	ů O	126989076
Ministry of Local Govt and Rural Development (I	MLGRD)		
Births and Death	700000	0	700000
Community Development	952648	-	952648
Department of Parks and Gardens	700000		700000
Development Planning Unit	465000		465000
Environmental Health & Sanitation	600000	A REAL PROPERTY OF A REAL PROPER	600000
Gen. Admin	55676654	and the second	55676654
Inspectorate Division Local Government Service	81437272		at 127214
Total	800008		814370000 800000
	141331574	0	141331574

COST CENTER		THUMAN A	ANNUAL BUDGET GH¢	YTD ACTUAL MARCH	BALANCE
Ministry of Roads and	Highwavs	DAMAN	ant	GH¢.	GH¢
Department of Feeder R	loads		78335432	627102	70072524
Department of Urban Re	nads		201639395	637102	78972534
			381790475	1596762	203236157
Ghana Highway Author	icy		436193	8729721	390520196
Headquarters			662201495	0 10963585	436193
Total	Withing and Cross	tivo Arte	002201495	10202202	673165080
Ministry of Tourism, C		ILIVE AI LS	265317	0	265317
Bureau of Ghana Langu	-		254594	0	254594
Centre for National Cult			1315546	0	1315546
Finance and Administra	ition		1313340	0	1389736
Ghana Tourist Board			102230	0	102230
Headquarters			73495	0	73495
HOTCATT				0 0	2440900
Subvented Agencies			2440900	0	5841818
Total			5841818	U U	1000
Ministry of Trade and	Industry (MoTI	)	20000000	0	2000000
CEDECOM			513290	ů O	513290
Foreign Missions			1562693	0	1562693
Gen. Admin			344126	0	344126
Ghana Export Promotio			4773476	0	4773476
Ghana Standards Board		and and a state of the state of	653840	Q	653840
GRATIS			31864059	0	31864059
Industrial Development	t Division		60642302	0	60642302
NBSSI			37683421	0	37683421
Trade Development Div	rision		158037207	0	158037207
Total			150057207		
Ministry of Transport	(MRT)		41269100	0	41269100
Headquarters			9335736	0	9335736
Driver and Vehicle Lice	nsing Authority		12410565	0	12410565
unana Railway Develor	ment Authority		1220000	0	1220000
dovernment Technical	Training Centret		110000	0	110000
Mational Road Safety Co	mmission		2000000	0	2000000
Regional Maritime Univ	versity		66345401	0	66345401
- ocal			00010101		

	ANNUAL	YTD ACTUAL	BALANCE
3.00001	BUDGET	MARCH	
COST CENTER	GH¢	GH¢	GH¢
Ministry of Water Resources, Works and Housing (M			
Architect Registration Council	37000	0	37000
Community Water & Sanitation Agency	60068599	0	60068599
Department of Rural Housing	60134	0	60134
Engineers Council	28938	0	28938
Gen. Admin (GA)	801904	0	801904
Housing	10000000	0	1000000
Hydrological Services Department	15980266	0	15980266
Policy Planning, Budgeting, Monitoring and Evaluatic	150000	0	150000
Public Servants Housing Loan Scheme Board	57911	0	57911
Public Works Department	89855258	0	89855258
Rent Control Department	255000	0	25500
Ressearch Statistics and Information Management (R	45000	0	45.000
State Owned Enterprise	234560894	0	23456089
Water Resources Commission	1141650	0	114165
Total	413042555	0	41304255
Ministry of Youth and Sports (MoYS)	120012000		
Headquarters	2400000	0	240000
National Sports Authority	2101803	0	210180
National Sports Colleage	366328		36632
National Youth Authority	1700000	0	170000
Total	6568131	0	656813
MMDA	0300131	0	000
0	15000		1500
Agriculture	500773	0	50077
Budget and Rating	66000	0	6600
Central Administration	29547306	0	2954730
Disaster Prevention •	70000	0	7000
Education, Youth and Sports	9924903	0	992490
Health	7789927	0	778992
Legal	80000	0	8000
Physical Planning	817568	0	81756
Social Welfare & Community	488686	0	48868
Trade, Industry and Tourism	660000	0	66000
Transport	250000	0	25000
Urban Roads	92881	0	9288
Waste Management	188000	0	19800
Works	12233297	0	1223329
Total	62724341	0	62724 <sup>34</sup>
MMDA TRANSFER	02724341	0	
Urban Roads	200000	0	200000
Total	200000	v	20000 200000

			LUC21
	ANNUAL	YTD ACTUAL	BALANCE
COST CENTER	BUDGET	MARCH	
COST CENTER	GH¢	GH¢	GH¢
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	662113	0	662113
Total	662113	0	662113
National Development Planning Commission (NDPC)			
Headquarters	1183552	0	1183552
Total	1183552	0	1183552
National Media Commission			
Gen. Admin	1689114	0	1689114
Total	1689114	0	1689114
Nationl Labour Commission (NLC)			
Headquarters	446753	0	446753
Total	446753	0	446753
Office of Government Machinery (OGM)			
Commissions and Councils	320000	0	320000
Ghana AIDS Commision	166970	0	166970
Ghana Investment Promotion Centre (GIPC)	246033	0	246033
Office of Head of Civil Service(OHCS)	300000	702284	1002284
Office of the President	13369648	0	13369648
Regional Co-ordination Council	446830	0	446830
Savannah Accelerated Development Authority (SADA	2000000	0	2000000
	200000	0	200000
Scholarship Secretariat Total	35049481	702284	35751765
		and the second second	
Parliament of Ghana	46301570	0	46301570
General Operations	1004848	0	1004848
Library, Research and Information Services Total	47306418	0	47306418
			070002
Public Services Commission	270393	0	270393
Office of the Executive Secretary	270393	0	270393
Total			641435
Virtual Ministries for Centralised Transactions	641435	0	25924025
Contingency Vote-02	25924025	0	8180166
Contingency Vote-03	8180166	0	2584465519
GIFMIS-Assets	2584465519	0	17347896
Non Road Arrears		17347896	1233399
Non Road Arrears-MENP		· 1233399	231727496
Non Road Arrears-MLGRD	231727496	0	42771926
Road Arrears	COLUMN HUGE TO Y	42771926	2912291862
Road Arrears-MRH Total	2850938641	61353221	
*otai		. 73019090	8447020080
Grandm	8374000990	. 73019090	
Grand Total			

# ACRONYMS

ARIC	Audit Report Implementation Committee
BMS	Budget Management System
BoG	Bank of Ghana
CAG	Controller and Accountant - General
CAGD	Controller and Accountant - General's Department
- CF	Consolidated Fund
CoA	Chart of Accounts
DIC	Diverstiture Implementation Committee
DMD	Debts Management Division
EOCO	Economic and Organised Crime Office
EFT	Electronic Funds Transfer
FAA	Financial Administration Act, 2003 (Act 654)
FAR	Financial Administration Regulations, 2004 (LI 1802)
FWSC	Fair Wages and Salaries Commission
GCB	Ghana Commercial Bank
GCNet	Ghana Community Network
GES	Ghana Education Service
GFS	Government Finance Statistics
GHS	Ghana Health Service
GIFMIS	Ghana Integrated Financial Management Information System
GoG	Government of Ghana
GRA	Ghana Revenue Authority
HIPC	Highly Indebted Poor Countries
HRMS	Human Resource Management System
IAAA	Internal Audit Agency Act, 2003 (Act 658)
ICT	Information Communication Technology
IGF	Internally Generated Fund
IPPD	Integrated Personnel and Payroll Database
MDAs	Ministries, Departments and Agencies
MDBS	Multi-Donor Budgetary Support
MDRI	Multilateral Debt Relief Initiative
MESTI	Ministry of Environment, Science, Technology and Innovation
MELR	Ministry of Employment and Labour Relations
MFARI	y or orgin minutes and Regional integration
MINT MLGRI	Ministry of the Interior
MLGRI	
MMDA	Ministry of Lands and Natural Resources
MoC	Metropolitan, Municipal and District Assemblies Ministry of Communication
MOG	in the set of communication

## ACRONYMS

мста	Ministry of Chieftaincy and Traditional Affairs
MoD	Ministry of Defence
МоЕ	Ministry of Education
MoEnP	Ministry of Energy and Petroleum
MoFA	Ministry of Food and Agriculture
MoFAD	Ministry of Fisheries and Aquaculture Development
MoF	Ministry of Finance
MoH	Ministry of Health
MoIMR	Ministry of Information and Media Relations
MoJAG	Ministry of Justice and Attorney-General
MoRH	Ministry of Roads and Highways
МоТ	Ministry of Transport
MoTI	Ministry of Trade and Industry
MoGCSP	Ministry of Gender, Children and Social Protection
MoYS	Ministry of Youth and Sports
MWRWH	Ministry of Water Resources, Works and Housing
NITA	National Information Technology Agency
NHIL	National Health Insurance Levy
NPT	Non - Project Type
OMCs	Oil Marketing Companies
PDI	Public Debt and Investment
PIA	Project Implementation Agency
PPA	Public Procurement Act, 2003 (Act 663)
PFM	Public Financial Management
PUFMARP	Public Financial Management Reforms Programme
SSNIT	Social Security and National Insurance Trust
SSPP	Single Spine Pay Policy
SIP	Social Intervention Programme
TRIPS	Total Revenue Integrated Processing System
TSA	Treasury Single Account

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PUBLIC ACCOUNTS ON THE CONSOLIDATED FUND APRIL

REPORT OF THE CONTROLLER AND ACCOUNTANT-GENERAL ON THE PUBLIC ACCOUNTS ON THE CONSOLIDATED FUND FOR THE MONTH OF APRIL 2014

2014

#### **1.1 INTRODUCTION**

#### 1.1 Mandate

Section 41(1)(b) of the Financial Administration Act, 2003 (Act 654)(FAA) and Regulation 191 of the Financial Administration Regulations 2004, (LI 1802)(FAR) requires the Controller and Accountant-General to prepare and transmit to the Auditor-General and the Minister of Finance (MoF), the Public Accounts (Financial Statements) on the Consolidated Fund of the Republic of Ghana within 15 days of the preceeding month or such other period as Parliament may by resolution determine.

The financial statement is prepared on government business which is regulated by the financial laws. The authorisation to spend and limit on expenditure are stipulated in the Appropriation Act for each financial year as required by Article 179 (2) (a) of the 1992 Constitution.

In addition to the legal requirement, the Financial Statement is meant to provide a summary of government's financial resources and their application for the benefit of the people of Ghana.

### 1.1.2 Components of the Financial Statements

The financial statements comprise:

- A Balance Sheet
- A Statement of Revenue and Expenditure
- A Statement of Receipts and Payments
- A Cash Flow Statement
- Notes to the Accounts

## PUBLIC ACCOUNTS ON THE CONSOLIDATED FUND

#### 1.1.3 Scope of financial statements

In compliance with Articles 175 and 176 of the Constitution of the Republic of Ghana and Section 41 of the FAA, these financial statements known as the Public Accounts of Ghana are prepared on the Consolidated Fund only. It comprises the financial activities of the Ministries, Departments and Agencies (MDAs) funded from the national budget. The financial statements do not include other public funds established by or under the authority of an Act of Parliament and Retained Internally Generated Funds.

#### 1.1.4 Basis of Accounting

The financial statements are prepared on modified accrual basis. Modified accrual accounting recognizes revenues when they become available and measurable and, with a few exceptions recognizes expenditure when liabilities are incurred. Fixed Assets are capitalized in order to be written off over the expected life of the asset.

## 4 HIGHLIGHTS OF APRIL, 2014 FINANCIAL PERFORMANCE

#### 4.1 2014 Appropriation

The amounts appropriated for Government business and reflected in these Financial Statements were regulated by the Appropriation Act 2013, Act 868. The date of assent of the Act was  $30^{\text{TH}}$  December, 2013. Payments made were based on warrants issued on the authority of the Minister of Finance and was within the Appropriation of GH¢36,170.98million.

A summary report of the appropriation is as below:

APRIL

2014

### PUBLIC ACCOUNTS ON THE CONSOLIDATED FUND

	2014
	GH¢ M
Annual Appropriation Appropriation Utilised as at Apr 2014	36,170.98 ( 6,733.19)

**Appropriation Un-utilised** 

#### 29,437.79

### 1.0 SUMMARY OF RECEIPTS AND PAYMENTS

The summary of Receipts and Payments for the month of April 2014 in millions is as follows:

	Apr-14 Budget	Apr-14 Actual	Apr-14 Variance
	GH¢M	GH¢M	GH¢M
Receipts	1,990.44	1,728.24	(262.20)
Payments	3,014.25	2,001.74	1,012.51
Net Receipts/Payments	(1,023.81)	(273.50)	(1,297.31)

In the month of April, total receipts fell short of the budget by  $GH \notin 262.20$  million, total payment was  $GH \notin 2,001.74$  which fell below the budget, giving rise to a favourable variance of  $GH \notin 1,012.51$ .

	GHANA GAZETTE,	7TH AUGUST.	2014
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		and the second
PUBLIC ACCOUNTS ON THE CONSOLIDATED	FUND	APRIL
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#### SUMAPRY OF REVENUE AND EXPENDITURE 2.0

The summary of Revenue and Expenditure for the month of April 2014 in millions is as follows:

	Apr-14 BUDGET GH¢,M	Apr-14 ACTUAL GH¢,M	Apr-14 VARIANCE GH¢,M
REVENUE	1,908.48	861.22	( 1,047.26)
EXPENDITURE	2,137.93	1,820.84	317.09
SURPLUS/(DEFICIT)	(229.45)	(959.62)	(1,364.35)

Actual Revenue fell short of the budget by GH¢ 1,047.26 for the month of April. Actual expenditure also fell short of the budget by GH¢ 317.09 in the same period, this was not enough to absorb the revenue deficit giving rise to an unfavourable variance GH¢1,364.35.

#### 3.0 ADDITIONAL STATISTICS

#### 3.1 REVENUE

Total Revenue which is made up of Direct and Indirect Taxes, Grants and other Non-tax revenue fell short of the budget by 54.87%. Below is the contribution of the various components to this unfavourable variance.

### 6.1.1 Direct Tax

Consolidated Fund Direct tax revenue as detailed in Note 2 for the month was  $GH \notin 109.99$  million as against the expected amount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore in the mount of  $GH \notin 695.09$  million indicating an unfavore interval (1000 million indicating an unfavore interval). The mount of  $GH \notin 695.09$  million indicating an unfavore interval (1000 million indicating an unfavore interval). The mount of  $GH \notin 695.09$  million indicating an unfavore interval (1000 million indicating an unfavore interval). The mount of  $GH \notin 695.09$  million indicating an unfavore interval (1000 million indicating an unfavore interval). The mount of  $GH \notin 695.09$  million indicating an unfavore interval (1000 million indicating an unfavore interval). The mount of  $GH \notin 695.09$  million indicating an unfavore interval (1000 million interval (1000 million interval (1000 million in unfavourable variance of GH¢ 585.09 million or 84.17% below budget. Direct tax contributed 12.77% of total revenue for the period of April.

## 6.1.2 Indirect Tax

Indirect Tax Indirect Tax as indicated in Note 3 was GH¢ 708.02 million against a budget of GH¢ 877 55 GH¢ 877.70 million. This resulted in an unfavourable variance of GH¢ 169.68 million or 19.33% h 19.33% less than the budget. Indirect Tax contributed 82.21% of total revenue for the period.

APRIL

2014

## PUBLIC ACCOUNTS ON THE CONSOLIDATED FUND

#### 6.1.3 Grants

No Grants was received for April 2014.

#### 6.1.4 Non - Tax Revenue

Non - Tax Revenue as detailed in Note 6 for the month was  $GH \notin 43.21$  million as against a budgeted figure of  $GH \notin 335.69$  million giving rise to an unfavourable variance of  $GH \notin 292.48$  million or 87.13% less than the budget for that period. Non Tax Revenue contributed 5% of total revenue for the period.

#### 6.2 EXPENDITURE

Expenditure is made up of Compensation of Employees, Use of Goods and Services, Consumption of Fixed Capital, Interest, Subsidies, Grants, Social Benefits and Other Expenses. The total for the month amounted to  $GH \notin 1,820.84$  million as against the budget of  $GH \notin 2,137.93$  million, resulting in favourable variance of  $GH \notin 317.09$  million or 14.83% less than budgeted.

#### 6.2.1 Compensation of Employees

Compensation of Employees as detailed in Note eleven (11) for the month was  $GH \notin 1,065.10$  million as against a budget of  $GH \notin 884.05$  million. This resulted in excess expenditure of  $GH \notin 181.05$  million. Compensation of Employees cost which represents 58.49% of total Expenditure for the month, also represents 123.67% of consolidated fund revenue for April.

#### 6.2.2 Use of Goods and Services

Expenditure on Goods and Services incurred for the month as detailed in note twelve (12), was GH¢ 80.00 million as against the budgeted figure of GH¢476.14 million resulting in a favourable variance of GH¢ 396.13. Goods and Services represent 4.39% of total expenditure for the period.

#### 6.2.3 Interest

Interest Paid for the month as detailed in note twelve (12), was GH¢ 613.91 million as against the budgeted figure of GH¢687.66 million resulting in an unfavourable variance of GH¢ 73.75 or 10%. This represents 33.71% of total expenditure for the period.

### 6.2.4 Social Benefits and Other Expenses

An amount of  $GH \neq 0.012$  million was incurred on social benefits and other expense for the month of April. This was  $GH \neq 3.17$  million less that budget indication a favourable variance of 99.68% less than the budget.

PUBLIC ACCOUNTS ON THE CONSOLIDATED FUNI	) APRIL
	2014

### 6.3 PUBLIC DEBT REPAYMENTS

Public Debt is made up of Domestic and External Debts as detailed in Note 18. The amount repaid for month of April was GH¢634.45 million.

### 4.0 CONCLUSION

I wish to take this opportunity to thank the Hon Minister, Hon Deputy Ministers and staff of MoF and CAGD and other public officers for the immense contribution made towards the preparation of the Report and the Public Accounts on the Consolidated Fund for the month of April 2014.

I also wish to sincerely thank all staff of the Department who have worked tirelessly to ensure that we put various systems in place for an improved service delivery to our clients.

In compliance with Section 41(1) (b) of the Financial Administration Act, 2003 (Act 654) and Regulation 191 of the Financial Administration Regulation, 2004 (LI 1802), I hereby present the Report and the Public Accounts on the Consolidated Fund for the month ended April 30, 2014.

Grace Francisca Adzroc Controller and Accountant-General

Date:

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# **STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED APRIL 30, 2014**

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS					and the
DIRECT TAX	2	695,089,484	109,998,036	6	(585,091,448 <sub>)</sub>
INDIRECT TAX	3	882,448,610	712,765,780	41	(169,682,831)
GRANTS	5	0	0	0	0
NON-TAX REVENUE	6	335,687,893	43,208,183	3	(292,479,710)
NHIL	7	77,217,542	92,919,359	5	15,701,817
LOANS RECEIVED	8	0	155,019,338	9	155,019,338
NET TREASURY OPERATIONS	9	0	613,977,218	36	613,977,218
RECOVERIES	10	0	350,322	0	350,322
TOTAL RECEIPTS		1,990,443,530	1,728,238,237	100	(262,205,293)

### **PAYMENTS**

TOTAL PAYMENTS		3,014,248,639	2,001,740,082	100	1,012,508,557
FOREIGN FINANCED INVESTMEN'	21	6,666,667	0	0	6,666,667
FINANCIAL ASSETS	20	0	0	0	0
OTHER PAYMENTS	19	271,879,610	(327,380,090)	(16)	599,259,701
LOAN REPAYMENTS	18	98,633,000	634,447,610	32	(535,814,609.6)
OTHER EXPENSES	17	72,024,633	61,812,515	3	10,212,118
SOCIAL BENEFITS	16	3,183,558	12,000	0	3,171,558
GOVERNMENT SUBSIDIES	15	8,210,971	0	0	8,210,971
INTEREST	14	505,804,832	613,914,046	31	(108,109,214)
NON-FINANCIAL ASSETS	13	687,659,707	139,077,701	7	548,582,006
GOODS AND SERVICES	12	476,137,350	80,003,424	4	396,133,926
COMPENSATION OF EMPLOYEES	11	884,048,309	799,852,876	40	84,195,433

	(273,501,845)
	(1,580,701,543)
at King	(1,854,203,388)

CASH/BANK BALANCE AS AT BEGINNING

**CASH/BANK BALANCE AS AT END** 

**NET CHANGE IN STOCK OF CASH** 

# SUMMARY YEAR TO DATE RECIEPTS AND PAYMENTS FOR THE PERIOD ENDED APRIL 30, 2014

,	ANNUAL	YTD	ACTUAL	YTD ACTUAL		VTD
	BUDGET	BUDGET	MONTH	APRIL	%	YTD VARIANCE
RECEIPTS	А	В	С	D		E=(D-B)
RECEIF 13						
DIRECT TAX	- 8,341,073,810	2,780,357,937	109,998,036	1,803,691,328	28	(976,666,609)
INDIRECT TAX	10,589,383,325	3,529,794,442	712,765,780	2,335,574,697	36	(1,194,219,745)
GRANTS	. 0	0	0	2,231,814	0	2,231,814
NON-TAX REVENUE	4,028,254,719	1,342,751,573	43,208,183	690,546,224	11	(652,205,349)
NHIL	926,610,508	308,870,169	92,919,359	311,384,593	5	2,514,424
LOANS RECEIVED	0	0	155,019,338	174,404,995	3	174,404,995
NET TREASURY OPERATIONS	0	0	613,977,218	1,093,265,056		
RECOVERIES	0	0	350,322	1,557,506	0	1,557,506
TOTAL RECEIPTS	23,885,322,362	7,961,774,121	1,728,238,237	6,412,656,213	100	(2,642,382,964)

### PAYMENTS

	А	В	С	D		E=(B-D)
COMPENSATION OF EMPLOYEES	10,608,579,711	3,536,193,237	799,852,876	2,802,158,041	52	734,035,196
GOODS AND SERVICES	5,713,648,204	1,904,549,401	80,003,424	223,236,591	4	1,681,312,810
NON-FINANCIAL ASSETS	8,251,916,482	2,750,638,827	139,077,701	218,283,290	4	2,532,355,538
INTEREST		2,023,219,329	613,914,046	1,537,322,246	29	485,897,083
<b>GOVERNMENT SUBSIDIES</b>	6,069,657,987	32,843,885	0	0		
SOCIAL BENEFITS	98,531,656	12,734,233	12,000	1,087,149		
OTHER EXPENSES	38,202,700	288,098,533	61,812,515	81,789,191		
LOAN REPAYMENTS	864,295,600	394,532,000	634,447,610	692,900,395	13	(298,368,395)
OTHER PAYMENTS	1,183,596,000	1,087,518,442	(327,380,090)	(185,668,093)	-3	1,273,186,535
FINANCIAL ASSETS	3,262,555,325	1,087,310,112	0	0	0	0
FOREIGN FINANCED INVESTMENT	0	26,666,667	0	0	0	26,666,667
TOTAL PAYMENTS	80,000,000	12,056,994,555	2,001,740,082	5,371,108,809	100	6,435,085,433
	36,170,983,665	12,030,774,000				

# **STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED APRIL 30, 201**4

		BUDGET	ACTUAL CURRENT	ACTUAL PREVIOUS
REVENUE	NOTES	GH¢	GH¢	GH¢
DIRECT TAX	2	695,089,484	109,998,036	87,565,738
INDIRECT TAX	3	877,701,524	708,018,694	483,038,364
GRANTS	5	0	0	0
NON-TAX REVENUE	6	335,687,893	43,208,183	23,220,180
TOTAL REVENUE	[	1,908,478,902	861,224,912	593,824,282
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	884,048,309	1,065,102,325	835,811,393
GOODS AND SERVICES	12	476,137,350	80,003,424	61,264,327
INTEREST	14	687,659,707	613,914,046	564,815,515
GOVERNMENT SUBSIDIES	15	8,210,971	. 0	0
SOCIAL BENEFITS	16	3,183,558	12,000	11,125
OTHER EXPENSES	17	72,024,633	61,812,515	2,014,075
FOREIGN FINANCED INVESTMENT	21	6,666,667	0	0
CONSUMPTION OF FIXED ASSETS	29	0	0	0
TOTAL EXPENDITURE		2,137,931,196	1,820,844,310	1,463,916,435
SURPLUS/(DEFICIT)		(229,452,294)	(959,619,397)	(870,092,153)

### SUMMARY YEAR TO DATE REVENUE AND EXPENDITURE FOR THE PERIOD ENDED APRIL 30, 2014

	ANNUAL	YTD	ACTUAL	YTD ACTUAL		YTD
	BUDGET	BUDGET	MONTH	APRIL	%	VARIANCE
	А	В	С	D		E=A-D
REVENUE						
DIRECT TAX	8,341,073,810	2,780,357,937	109,998,036	1,803,691,328	38	(976,666,609)
INDIRECT TAX	10,532,418,291	3,510,806,097	708,018,694	2,300,046,809	48	(1,210,759,288)
GRANTS	0	0	0	2,231,814	0	2,231,814
NON-TAX REVENUE	4,028,254,719	1,342,751,573	43,208,183	690,546,224	14	(652,205,349)
TOTAL RECEIPTS	22,901,746,820	7,633,915,607	861,224,912	4,796,516,175	100	(2,837,399,432)

### EXPENDITURE

		4 030 944 310	5.705,164,869	100	T, / X0/200/10
0	0				4,718,265,432
80,000,000	26,666,667				0
864,295,600	200,090,333		0	0	26,666,667
	200 008 533	61,812,515	81,789,191	1	206,309,342
38.202.700	12,734,233	12,000	1,087,149	0	11,647,085
8,251,916,482	2,750,638,827	. 0	0	0	2,750,638,827
5,713,648,204	1,904,549,401	613,914,046	1,537,322,246	27	367,227,155
5,713,648,204	1,904,549,401	80,003,424	223,236,591	4	1,681,312,810
10,608,579,711	3,536,193,237	1,065,102,325	3,861,729,692	68	(325,536,455)
A	В	С	D		E=(B-D)
	10,608,579,711 5,713,648,204 5,713,648,204 8,251,916,482 38,202,700 864,295,600 80,000,000	10,608,579,711       3,536,193,237         5,713,648,204       1,904,549,401         5,713,648,204       1,904,549,401         8,251,916,482       2,750,638,827         38,202,700       12,734,233         864,295,600       288,098,533         80,000,000       26,666,667         0       0	AZ10,608,579,7113,536,193,2371,065,102,3255,713,648,2041,904,549,40180,003,4245,713,648,2041,904,549,401613,914,0468,251,916,4822,750,638,827038,202,70012,734,23312,000864,295,600288,098,53361,812,51580,000,00026,666,6670	ABC $10,608,579,711$ $3,536,193,237$ $1,065,102,325$ $3,861,729,692$ $5,713,648,204$ $1,904,549,401$ $80,003,424$ $223,236,591$ $5,713,648,204$ $1,904,549,401$ $613,914,046$ $1,537,322,246$ $8,251,916,482$ $2,750,638,827$ 00 $38,202,700$ $12,734,233$ $12,000$ $1,087,149$ $864,295,600$ $288,098,533$ $61,812,515$ $81,789,191$ $80,000,000$ $26,666,667$ 000000	ABC $10,608,579,711$ $3,536,193,237$ $1,065,102,325$ $3,861,729,692$ $68$ $5,713,648,204$ $1,904,549,401$ $80,003,424$ $223,236,591$ $4$ $5,713,648,204$ $1,904,549,401$ $613,914,046$ $1,537,322,246$ $27$ $8,251,916,482$ $2,750,638,827$ 000 $38,202,700$ $12,734,233$ $12,000$ $1,087,149$ 0 $864,295,600$ $288,098,533$ $61,812,515$ $81,789,191$ 1 $80,000,000$ $26,666,667$ 00000000

GHANA GAZETTE, 7TH AUGUST, 2014

# **BALANCE SHEET AS AT APRIL 30, 2014**

		CURRENT	PREVIOUS
	NOTES	GH¢	GH¢ .
ASSETS			
CURRENT ASSETS		Care Care	
Cash and Cash Equivalents	24	(1,854,203,388)	(651 710 -
Receivables	25	9,555,689	(651,719,280)
Prepayments	26	15,308,256	14,555,608 13,686,376
TOTAL CURRENT ASSET	20	(1,829,339,443)	<b>(623,477,29</b> 6)
		(_,====,===;,===;	(020, 17, 290]
NON CURRENT ASSETS			200
Receivables	27	1,420,388,771	1,418,308,002
Equity Investments	28	1,819,876,560	1,809,876,561
Infrastructure, plant and Equipment	29	2,854,189,721	1,621,224,883
Land		0	0
Work In-Progress	30	923,111,835	357,782,194
Intangible Assets	31	4,446,185	0
TOTAL NON-CURRENT ASSET		7,022,013,073	5,207,191,639
TOTAL ASSET		5,192,673,630	4,583,714,343
LIABILITIES			
· CURRENT LIABILITIES			
- CURRENT LIABILITIES Payables	32	1.765.651.612	343,838,457
Payables Deposits and Other Trust Monies	32 33	1,765,651,612 2.553.364.454	343,838,457 1,508,329,038
Payables		2,553,364,454	343,838,457 <u>1,508,329,038</u> <b>1,852,167,495</b>
Payables Deposits and Other Trust Monies TOTAL CURRENT LIABILITIES			1,508,329,038
Payables Deposits and Other Trust Monies	33	2,553,364,454 <b>4,319,016,066</b>	1,508,329,038 <b>1,852,167,495</b>
Payables Deposits and Other Trust Monies <b>TOTAL CURRENT LIABILITIES</b> <b>NON- CURRENT LIABILITIES</b>	<sup>33</sup> 34	2,553,364,454 4,319,016,066 25,768,179,178	<u>1,508,329,038</u> <b>1,852,167,495</b> 19,260,809,021
Payables Deposits and Other Trust Monies <b>TOTAL CURRENT LIABILITIES</b> <b>NON- CURRENT LIABILITIES</b> Domestic External	33	2,553,364,454 4,319,016,066 25,768,179,178 25,208,277,587	<u>1,508,329,038</u> <b>1,852,167,495</b> 19,260,809,021 17,370,979,506
Payables Deposits and Other Trust Monies <b>TOTAL CURRENT LIABILITIES</b> NON- CURRENT LIABILITIES Domestic External TOTAL NON-CURRENT LIABILITIES	<sup>33</sup> 34	2,553,364,454 4,319,016,066 25,768,179,178	1,508,329,038 1,852,167,495 19,260,809,021 17,370,979,506 36,631,788,526
Payables Deposits and Other Trust Monies <b>TOTAL CURRENT LIABILITIES</b> <b>NON- CURRENT LIABILITIES</b> Domestic External	<sup>33</sup> 34	2,553,364,454 4,319,016,066 25,768,179,178 25,208,277,587	<u>1,508,329,038</u> <b>1,852,167,495</b> 19,260,809,021 17,370,979,506
Payables Deposits and Other Trust Monies <b>TOTAL CURRENT LIABILITIES</b> NON- CURRENT LIABILITIES Domestic External TOTAL NON-CURRENT LIABILITIES	<sup>33</sup> 34	2,553,364,454 4,319,016,066 25,768,179,178 25,208,277,587 50,976,456,765 55,295,472,832	1,508,329,038 1,852,167,495 19,260,809,021 17,370,979,506 36,631,788,526 38,483,956,021
Payables Deposits and Other Trust Monies <b>TOTAL CURRENT LIABILITIES</b> <b>NON- CURRENT LIABILITIES</b> Domestic External <b>TOTAL NON-CURRENT LIABILITIES</b> <b>TOTAL LIABILITIES</b>	<sup>33</sup> 34	2,553,364,454 4,319,016,066 25,768,179,178 25,208,277,587 50,976,456,765	1,508,329,038 1,852,167,495 19,260,809,021 17,370,979,506 36,631,788,526
Payables Deposits and Other Trust Monies <b>TOTAL CURRENT LIABILITIES</b> <b>NON- CURRENT LIABILITIES</b> Domestic External <b>TOTAL NON-CURRENT LIABILITIES</b> <b>TOTAL LIABILITIES</b>	<sup>33</sup> 34	2,553,364,454 4,319,016,066 25,768,179,178 25,208,277,587 50,976,456,765 55,295,472,832	1,508,329,038 1,852,167,495 19,260,809,021 17,370,979,506 36,631,788,526 38,483,956,021
Payables Deposits and Other Trust Monies <b>TOTAL CURRENT LIABILITIES</b> <b>NON- CURRENT LIABILITIES</b> Domestic External <b>TOTAL NON-CURRENT LIABILITIES</b> <b>TOTAL LIABILITIES</b>	<sup>33</sup> 34	2,553,364,454 4,319,016,066 25,768,179,178 25,208,277,587 50,976,456,765 55,295,472,832 (50,102,799,202)	1,508,329,038 1,852,167,495 19,260,809,021 17,370,979,506 36,631,788,526 38,483,956,021 (33,900,241,679) (842,462,078)
Payables Deposits and Other Trust Monies <b>TOTAL CURRENT LIABILITIES</b> NON- CURRENT LIABILITIES Domestic External TOTAL NON-CURRENT LIABILITIES TOTAL LIABILITIES NET ASSETS	<sup>33</sup> 34	2,553,364,454 4,319,016,066 25,768,179,178 25,208,277,587 50,976,456,765 55,295,472,832 (50,102,799,202) (959,619,397)	1,508,329,038 1,852,167,495 19,260,809,021 17,370,979,506 36,631,788,526 38,483,956,021 (33,900,241,679) (842,462,078)
Payables Deposits and Other Trust Monies <b>TOTAL CURRENT LIABILITIES</b> NON- CURRENT LIABILITIES Domestic External TOTAL NON-CURRENT LIABILITIES TOTAL LIABILITIES NET ASSETS CONTRIBUTED BY Surpluses / (Deficits)	<sup>33</sup> 34	2,553,364,454 4,319,016,066 25,768,179,178 25,208,277,587 50,976,456,765 55,295,472,832 (50,102,799,202)	1,508,329,038 1,852,167,495 19,260,809,021 17,370,979,506 36,631,788,526 38,483,956,021 (33,900,241,679)

### **GRACE FRANSISCA ADZROE**

**CONTROLLER AND ACCOUNTANT - GENERAL** 

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# STATEMENT OF CASHFLOW FOR THE MONTH ENDED APRIL30, 2014

		CURRENT	PREVIOUS
		GH¢	GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	822,763,815	0
Grants	5	0	0
Non-Tax Revenue	6	43,208,183	. 0
NHIL	7	92,919,359	1,354,083,485
Total-Receipt		958,891,358	1,354,083,485
CASH PAYMENT FOR OPERATING ACTIVITIES			· transit
	11	(799,852,876)	(9,939,050,213)
Compensation of Employees	-12	(80,003,424)	(1,949,635,211)
Goods and Services	14	(613,914,046)	(2,304,157,804)
Interest	16	(12,000)	(34,053,046)
Social Benefit	17	(61,812,515)	(1,517,388,717)
Other Expenses	19	327,434,536	(1,283,522,556)
Other Payments	21	0	(2,887,397,585)
Foreign Financed Investment	•	0	And the support of the s
Government Subsidies	-	(1,228,160,325)	(19,915,205,132)
Total Payment			(18,561,121,647)
NET CASHFLOW FROM OPERATING ACTIVITIES		(269,268,968)	(
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS		wenden inter	seattle share at the
	-13	(139,077,701)	(46,135,277)
Acquisition			Per citating of the
Disposal of Non Current Asset		0	0
Fixed Asset		0	0
Inventory		SIGN SIGN IN TO LIN	0
Work-In Progress			0
TOTAL DISPOSAL OF NON-CURRENT ASSET		(139,077,701)	(46,135,277)
Net cashflow from investment in Non Current Assets		(135,077,127)	
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS			0
Acquisition of Financial assets	22	0	(74,869,136)
- uns		0	(74,869,130) (23,782,877)
Shares and other equity		(54,446)	(98,652,013)
		(54,446)	
Total Acquisition Financial Assets	and and and and		

1317

# **STATEMENT OF CASHFLOW FOR THE MONTH ENDED APRIL30, 2014**

	-,	CURRENT	PREVIOUS
		GH¢	GH¢
	•	annin annin ann	
Disposal/Recovery of Financial Asset	23		
Securities other than shares			
Loans		325,774	8,635,073
Shares and other equity		0	0
Advances		24,548	5,607,043
Total Disposal/Recovery of Financial assets		-350,322	14,242,116
Net cashflow from investment in fianancial assets		295,876	(84,409,897)
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC ,			in the second second
Inflow	9	2,670,106,053	19,574,887,952
Outflow	9	(2,056,128,834)	(14,469,845,487)
Net Incurrence of Domestic Liability	-	<u>613,977,218</u>	5,105,042,465
EXTERNAL		010,777,210	0120010
Inflow	8	155,019,338	2,887,397,586
Outflow	18		(488,596,206)
Net Incurrence of Foreign Liability	100000	(634,447,610) (479,428,271)	2,398,801,380
NET CASHFLOW FROM FINANCING ACTIVITY		A 43 A 72, 73 A	7,503,843,845
NET CHANGE IN STOCK OF CASH		134,548,947	
		(273,501,845)	(11,187,822,977)
CASH AND CASH EQUIVALENT AT BEGINNING		(1,580,701,543)	370,894,796
CASH AND CASH EQUIVALENT AT CLOSE		(1,854,203,388)	(10,816,928,181)

# **1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

### 1.1 General Statement

The Government of Ghana (GoG)is a not for profit making sovereign entity preparing General Purpose Financial Statements in accordance with generally accepted accounting principles as prescribed by the Financial Administration Act (FAA)2003, Act 654 and the accompanying Financial Administration Regulation(FAR) 2004, LI 1802.

In preparing the Financial Statements, the Controller and Accountant General (CAG) who is the Chief Accounting Officer of Government of Ghana takes cognizance of the 1992 Constitution and the Financial Administration Act 2003, Act 654 and its accompanying Regulation 2004. These statutes form the legal framework governing financial management of the Government of Ghana and also **define** the scope of the financial statements to be prepared by the CAG which covers only the Consolidated Fund.

Furthermore the Public Accounts of Ghana are prepared in partial fulfillment of the International Public Sector Accounting Standards (IPSAS) requirements and efforts are continuing to meet the full requirements in the very near future.

### **1.2** Basis of Preparation

The Financial Statements are prepared on modified Accrual Basis using the Historical Cost Convention. The Accounting Policies adopted in preparing the Financial Statements have been consistently applied throughout all periods presented unless otherwise stated.

The Financial Statements are presented in Ghana Cedis and all values are rounded to the nearest Ghana Cedi.

### 1.3 Transactions denominated in foreign currency

Transactions denominated in foreign currency are converted using the exchange rate at the time of the transaction. Monetary items are converted using the exchange rate at the Balance Sheet date. Any exchange loss resulting is charged against the current financial year while exchange gain is deferred until realized.

### 1.4 Comparative Figures

Comparative figures are, where appropriate, reclassified to be comparable with the figures presented in the current financial year. Basically a figure of a particular current period of the current financial year is compared with a figure of the same period in the previous financial year. However in some instances a figure of a particular current period is compared with a figure for the immediate preceding period. The two instances are stated clearly in the presentation when adopted.

### **1.5** Assets and services received in kind

Assets and services received free of charge or for nominal cost are recognised as Grant at the fair value of the assets and/or the fair value of those services that the Government would otherwise pay for, where the fair value can be reliably measured. A corresponding expense is recognised for services received. Receipts of assets are recognised in the Balance Sheet.

#### 1.5 Revenue

Government reports revenue in the period in which they are received and lodged into the Treasury Accounts with Bank of Ghana. Revenue received is apportioned among the Consolidated Fund and the other statutory funds like the GETFund, District Assembly Common Fund, Energy Fund, Exploration Fund, Road Fund and Petroleum Fund. The reported revenue in the Statement of Revenue and Expenditure is the Consolidated Fund portion of the revenue received. The other Statutory Funds revenue is accrued and transferred to the Institutions managing them.

### 1.6 Expenditure

The reported expenditure which is solely from the consolidated fund is recognized when incurred.

### 1.7 Assets

In compliance with IPSAS and in line with best practice, Fixed Assets acquired during the year is capitalized and shown in the Balance Sheet and depreciation is not to be charged in

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the year of acquisition. The fixed assets capitalized in 2012 have been depreciated using the straight line method with the following rates;

Asset Class .	Number of Years
Buildings	50
Trains, Water and Irrigation Systems, Ships and Vessel.	20
Plants, Machinery, Electrical Networks, Runways and Furniture and Fittings	10
Servers and Network and ICT Equipment	7
Transport Equipment	5
Sewers	2
Uninterrupted power supply, Interior Development	1

#### Loans Received. 1.8

Loans received are recorded on a Cash Basis and are classified into short term (<1year), medium term (>1 year  $\leq$  3 years) and long term (> 3 years) according to the time of maturity for repayment.

### **1.9 Investments**

Investment which is made up of Equity investment, Loans and other investments are recorded on cash basis. Loans and other investments are classified into current receivables (≤1 year) and non-current receivables (>1year)

#### 1.10 Provisions

Government does not make provision for irrecoverable investment until they are highly probable where a request will be made to Parliament for write-off. The provision for equity investment of GH ¢2,958,236 and noncurrent receivables of GH¢ 100,101,686 in the accounts are investments the recovery of which is highly improbable and a request to Parliament for a write-off is awaiting approval.

### 1.11 Cash and Cash equivalent.

Cash and cash equivalent is restricted to only cash on hand and cash balances on bank accounts.

### 1.12 Project loans and grants

Project loans are currently treated as 'in and out' thus income and expenditure at the same time since detail data on their disbursement are not readily available.

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### 1322

	2,014	2,013
	GH¢	GH¢
<sup>2</sup> DIRECT TAX		
Paid by Individuals	47,454,958	187,977,594
Paid by Corporations	22,886,170	260,684,264
Miscellaneous	39,656,908	166,480,731
Total	109,998,036	87,565,738
Less		
DACF	0	0
Total Revenue	109,998,036	87,565,738
<b>3</b> INDIRECT TAX		Renard and and
General Taxes on Goods and Services	160,278,446	125,720,391
Excises	18,649,185	45,598,633
<b>Customs and Other Import Duties</b>	529,091,062	328,064,658
Taxes on Exports	0	0
Levies	4,747,086	0_
Total Receipt	712,765,780	499,383,682
Less:		
GETFund	0	0
Petroleum Fund	0	16,345,319
Total	<u> </u>	16,345,319
	4,747,000	10,010,024
Total Revenue	708,018,694	483,038,364
1.6 Papenditure	/00,010,074	105,000,0
4 Taxes		
Directs Taxes	109,998,036	87,565,738
Indirect Taxes	712,765,780	499,383,682
Total	822,763,815	586,949,421
Aldrilleve ville		ancal dostand
5 GRANT		
Program	0	0
Project Grant	. 0	0
Non Project Type	0	0
Total Revenue	0	0
Less:		. 0
Non Project Type	0	0
Total Receipt	0	

	P10.2	2,014	2,013
	a straight and a straight a	GH¢	GH¢
6	NON-TAX REVENUE		
	Property income	8,834,677	984,304
	Sales of goods and services	24,518,811	18,807,381
	Fines, penalties, and forfeiture	4,581,174	230,453
	Voluntary transfers other th	. 0	0
	Miscellaneous and unidentified	5,273,521	3,198,043
	Total	43,208,183	23,220,180
7	NHIL		a shall a set
	SSNIT	29,232,175	37,387,024
	Domestic	(0)	(22,763,708)
	Import	63,687,184	33,833,396
	Total	92,919,359	48,456,711
8	LOANS RECEIVED		
	Bilateral Loans	0	0
	Multilateral Loans	0	0
	External Commercial Institution	24,940,992	0
	Domestic Commercial Institution	117,879,967	0
	Export Credit Institutions	12,198,379	0
•	Total External Borrowings	155,019,338	0
9	NET TREASURY OPERATIONS		
	Short Term Borrowing	1,914,127,034	1,180,684,162
	Medium Term Borrowings	32,142,179	114,272,218
	Stocks and Bonds (long Term)	723,836,839	319,208,913
	Treasury Bills Issued	2,670,106,053	1,614,165,293
		1,640,405,767	1,244,994,140
	Short Term Borrowing	47,432,882	24,860,404
	Medium Term Borrowings	368,290,185	76,713,809
	Long Term Borrowing Treasury Bills Redeemed	2,056,128,834	1,346,568,354
*		613,977,218	2,960,733,646
•	Net Treasury Operations	test base	
10	RECOVERIES		0
	Loans	325,774	631,241
	Advances	24,548	631,241
•	Total	350,322	031,211
	- ut	and a state of the	and the second s

GHANA GAZETTE, 7TH AUGUST. 2014

# NOTES TO THE ACCOUNTS

GH¢         GHţ           11 COMPENSATION OF EMPLOYEES         929,941,678         767,910,223           Non Established Position         929,941,678         767,910,223           Non Established Posit         697,193         0           Allowances         7,284,546         551,795           *National Pension Contribution         127,178,908         67,349,375           Total         1,065,102,325         835,811,393           Less         Unpaid Compensation of Employees         0           5.5% SSF Accrued for the year         24,570,168         0           13% SSF Accrued for the year         28,170,012         0           PAYE 2013 Accrued         79,830,531         0           Deposits         1002,266,775         0           13.5% SSF Contribution         58,170,012         0           Gratuity         19,195,740         12,024,832           Pension         49,813,156         553,245,433           Sind of Service Benefit (ISB)         0         0           Superannuation         0         0           General Cleaning         4,524         2,060           Rentais         1,898,357         522,591           Tavel and Transport         1,5520,857         52			2,014	2,013
Established Position         929,941,678         767,910,223           Non Established Post         697,193         0           Allowances         7,284,546         551,795           *National Pension Contribution         127,178,908         67,349,375           Total         1,065,102,325         835,811,393           Less         Unpaid Compensation of Employees         55% SSF Accrued for the year         24,570,168         0           13% SSF Accrued for the year         24,570,168         0         0           PAYE 2013 Acrued         79,830,531         0         0           Peposits         102,266,775         0         0           Rent % Rates Deduction         411,963         0         0           Total Payments         799,852,876         835,811,393           National Pension Contribution*         13,5% SSF Contribution         58,170,012         0           Gratuity         19,195,740         12,024,832         Pension         49,813,156         55,324,543           End of Service Benefit (ESB)         0         0         0         0         0           Superannuation         0         0         0         0         0           Uptatis and Office Consumables         32,426,934			GH¢	GH¢
Non Established Post         697,193         0           Allowances         7,284,546         551,795           *National Pension Contribution         127,178,908         67,349,375           Total         1,065,102,325         835,811,393           Less         Unpaid Compensation of Employees         5,5% SSF Accrued for the year         24,570,168         0           13% SSF Accrued for the year         24,570,012         0         0           PAYE 2013 Accrued         79,830,531         0         0           Deposits         102,266,775         0         0           Rent % Rates Deduction         411,963         0         0           Total Payments         799,852,876         835,811,393           National Pension Contribution*         13,5% SSF Contribution         55,170,012         0           Gratuity         19,195,740         12,024,832         Pension         49,813,156         55,324,543           End of Service Benefit (ESB)         0         0         0         0         0           Superannuation         0         0         0         0         0         0         0           Total         127,178,908         67,349,375         522,591         7,224         6223,143 </td <td>11</td> <td>COMPENSATION OF EMPLOYEES</td> <td></td> <td></td>	11	COMPENSATION OF EMPLOYEES		
Non Established Post         697,193         0           Allowances         7,284,546         551,795           *National Pension Contribution         127,178,908         67,349,375           Total         1,065,102,325         835,811,393           Less         Unpaid Compensation of Employees         55% SSF Accrued for the year         24,570,168         0           13% SSF Accrued for the year         24,570,163         0         0           PAYE 2013 Accrued         79,830,531         0         0           Poposits         102,266,775         0         0           Rent % Rates Deduction         411,963         0         0           Total Payments         799,852,876         835,811,393         National Pension Contribution*           13.5% SSF Contribution         58,170,012         0         0         0           Gratuity         19,195,740         12,024,832         Pension         49,813,156         55,324,543           End of Service Benefit (ESB)         0         0         0         0           Superannuation         0         0         0         0           Villities         571,274         6,223,143         General Cleaning         4,524         2,060 <td< td=""><td></td><td>Established Position</td><td>929,941,678</td><td>767,910,223</td></td<>		Established Position	929,941,678	767,910,223
Allowances         7,284,546         551,795           *National Pension Contribution         127,178,908         67,349,375           Total         1,065,102,325         835,811,393           Less         1000000000000000000000000000000000000		Non Established Post	697,193	
*National Pension Contribution       127,178,908       67,349,375         Total       1,065,102,325       835,811,393         Less       Unpaid Compensation of Employees       55% SSF Accrued for the year       24,570,168       0         13% SSF Accrued for the year       24,570,168       0       0         PAYE 2013 Accrued       79,830,531       0       0         Pepsits       102,266,775       0       0         Rent % Rates Deduction       411,963       0       0         Total Payments       799,852,876       835,811,393       National Pension Contribution*         13.5% SSF Contribution       58,170,012       0       0         Gratuity       19,195,740       12,024,832       0       0         Pension       49,813,156       55,324,543       0       0       0         Superannuation       0		Allowances	7,284,546	
Total         1,065,102,325         835,811,393           Less         Unpaid Compensation of Employees         5.5% SSF Accrued for the year         24,570,168         0           13% SSF Accrued for the year         28,170,012         0         0           PAYE 2013 Accrued         79,830,531         0           Deposits         102,266,775         0           Rent % Rates Deduction         411,963         0           Total Payments         799,852,876         835,811,393           National Pension Contribution*         13,5% SSF Contribution         58,170,012         0           Gratuity         19,195,740         12,024,832         Pension           Pension         49,813,156         55,324,543         55,324,543           End of Service Benefit (ESB)         0         0         0         0           Superannuation         0         0         0         0         0           Utilities         571,274         6,223,143         General Cleaning         4,524         20,000           Rentals         1,898,357         522,591         Travel and Transport         15,520,812         2,338,820           Repairs and Maintenance         275,106         1,667,321         Training, Seminar and Confer         <		*National Pension Contribution	127,178,908	
Unpaid Compensation of Employees           5.5% SSF Accrued for the year         24,570,168         0           13% SSF Accrued for the year         58,170,012         0           PAYE 2013 Accrued         79,830,531         0           Deposits         102,266,775         0           Rent % Rates Deduction         411,963         0           Total Payments         799,852,876         835,811,393           National Pension Contribution*         13,5% SSF Contribution         58,170,012         0           Gratuity         19,195,740         12,024,832         Pension         49,813,156         55,324,543           End of Service Benefit (ESB)         0         0         0         0           Superannuation         0         0         0         0           Total         127,178,908         67,349,375         12         22,990           Rentals         3,898,357         522,591         17,724         6,223,143           General Cleaning         4,524         29,000         2,338,820           Repairs and Maintenance         275,106         1,687,321           Travel and Transport         15,520,812         2,338,820           Repairs and Maintenance         275,106         1,687,321 <td></td> <td>Total</td> <td>1,065,102,325</td> <td></td>		Total	1,065,102,325	
5.5% SSF Accrued for the year       24,570,168       0         13% SSF Accrued for the year       58,170,012       0         PAYE 2013 Accrued       79,830,531       0         Deposits       102,266,775       0         Rent % Rates Deduction       411,963       0         Total Payments       799,852,876       835,811,393         National Pension Contribution*       13.5% SSF Contribution       58,170,012       0         Gratuity       19,195,740       12,024,832       0       0         Pension       49,813,156       55,324,543       0       0       0         Superannuation       0       0       0       0       0       0         Total       127,178,908       67,349,375       12       GOODS AND SERVICES       0       0       0         Materials and Office Consumables       32,426,934       38,877,900       0       0       0         Vilities       571,274       6,223,143       General Cleaning       4,524       29,060         Rentals       1,898,357       522,591       1       7       16,67,321         Travel and Transport       15,520,812       2,338,620       8,27,531       16,67,321         Repairs and M		Less		
13% SSF Accrued for the year       58,170,012       0         PAYE 2013 Accrued       79,830,531       0         Deposits       102,266,775       0         Rent % Rates Deduction       411,963       0         Total Payments       799,852,876       835,811,393         National Pension Contribution*       0       0         13.5% SSF Contribution       58,170,012       0         Gratuity       19,195,740       12,024,832         Pension       49,813,156       55,324,543         End of Service Benefit (ESB)       0       0         Superannuation       0       0         Total       127,178,908       67,349,375         12       GOODS AND SERVICES       32,426,934       38,877,900         Materials and Office Consumables       32,426,934       38,877,900         Utilities       571,274       6,223,143         General Cleaning       4,524       29,060         Rentals       1,898,357       522,591         Travel and Transport       15,520,812       2,338,620         Repairs and Maintenance       275,106       16,67,321         Training, Seminar and Confer       14,392,885       6,287,531         Consultancy Expenses </td <td></td> <td>Unpaid Compensation of Employees</td> <td></td> <td></td>		Unpaid Compensation of Employees		
PAYE 2013 Accrued         79,830,531         0           Deposits         102,266,775         0           Rent % Rates Deduction         411,963         0           Total Payments         799,852,876         835,811,393           National Pension Contribution*         13.5% SSF Contribution         58,170,012         0           Gratuity         19,195,740         12,024,832         0           Pension         49,813,156         55,324,543         55,324,543           End of Service Benefit (ESB)         0         0         0           Superannuation         0         0         0           Total         127,178,908         67,349,375         12           GOODS AND SERVICES           0         0           Materials and Office Consumables         32,426,934         38,877,900         Utilities         571,274         6,223,143           General Cleaning         4,524         29,080          87,22,591         12,520,812         2,338,820           Rentals         1,898,357         522,591         13,520,812         2,338,820         14,876,033         2,874,791           Special Services         14,876,033         2,874,791         5,520,812         2,338,820 </td <td></td> <td>5.5% SSF Accrued for the year</td> <td>24,570,168</td> <td>0</td>		5.5% SSF Accrued for the year	24,570,168	0
Deposits         102,266,775         0           Rent % Rates Deduction         411,963         0           Total Payments         799,852,876         835,811,393           National Pension Contribution*         13.5% SSF Contribution         58,170,012         0           Gratuity         19,195,740         12,024,832         Pension         49,813,156         55,324,543           End of Service Benefit (ESB)         0         0         0         0           Superannuation         0         0         0         0           Total         127,178,908         67,349,375         12         GOODS AND SERVICES           Materials and Office Consumables         32,426,934         38,877,900         Utilities         571,274         6,223,143           General Cleaning         4,524         29,080         Rentals         1,898,357         522,591           Travel and Transport         15,520,812         2,338,820         Repairs and Maintenance         275,106         1,687,321           Training, Seminar and Confer         14,392,885         6,287,531         Consultancy Expenses         14,876,033         2,874,791           Special Services         0         15,200         2,400,250         0         15,200		13% SSF Accrued for the year	58,170,012	0
Rent % Rates Deduction         411,963         0           Total Payments         799,852,876         835,811,393           National Pension Contribution*         13.5% SSF Contribution         58,170,012         0           Gratuity         19,195,740         12,024,832         Pension         49,813,156         55,324,543           End of Service Benefit (ESB)         0         0         0         0           Superannuation         0         0         0         0           Total         127,178,908         67,349,375         512         GOODS AND SERVICES           Materials and Office Consumables         32,426,934         38,877,900         Utilities         571,274         6,223,143           General Cleaning         4,524         29,080         88,813         1,898,357         522,591           Travel and Transport         15,520,812         2,338,820         88,287,531         1,667,321           Training, Seminar and Confer         14,392,885         6,287,531         1,673,321         2,338,820           Repairs and Maintenance         275,106         1,667,321         2,338,820         2,874,791           Special Services         37,500         2,400,250         0         15,200         2,874,791		PAYE 2013 Accrued	79,830,531	0
Total Payments         799,852,876         835,811,393           National Pension Contribution*         13.5% SSF Contribution         58,170,012         0           Gratuity         19,195,740         12,024,832         9           Pension         49,813,156         55,324,543         0         0           Superannuation         0         0         0         0           Total         127,178,908         67,349,375         12         GOODS AND SERVICES           Materials and Office Consumables         32,426,934         38,877,900         Utilities         571,274         6,223,143           General Cleaning         4,524         29,080         8entals         1,898,357         522,591           Travel and Transport         15,520,812         2,338,820         86,287,531           Repairs and Maintenance         275,106         1,687,321         1,687,321           Training, Seminar and Confer         14,392,885         6,287,531         Consultancy Expenses         14,876,033         2,874,791           Special Services         0         15,200         15,200         15,200         15,200           Emergency Services         0         7,700         0,400,250         0         15,200           Emergency Se		Deposits	102,266,775	0
National Pension Contribution*         58,170,012         0           13.5% SSF Contribution         58,170,012         0           Gratuity         19,195,740         12,024,832           Pension         49,813,156         55,324,543           End of Service Benefit (ESB)         0         0           Superannuation         0         0           Total         127,178,908         67,349,375           12         GOODS AND SERVICES         32,426,934         38,877,900           Utilities         571,274         6,223,143           General Cleaning         4,524         29,080           Rentals         1,898,357         522,591           Travel and Transport         15,520,812         2,338,820           Repairs and Maintenance         275,106         1,687,321           Training, Seminar and Confer         14,392,885         6,287,531           Consultancy Expenses         14,876,033         2,874,791           Special Services         0         15,200           Emergency Services         0         15,200           Emergency Services         0         15,200           Emergency Services         0         15,200           Emergency Services         0 <td></td> <td>Rent % Rates Deduction</td> <td>411,963</td> <td>0</td>		Rent % Rates Deduction	411,963	0
13.5% SSF Contribution         58,170,012         0           Gratuity         19,195,740         12,024,832           Pension         49,813,156         55,324,543           End of Service Benefit (ESB)         0         0           Superannuation         0         0           Total         127,178,908         67,349,375           12         GOODS AND SERVICES         0         0           Materials and Office Consumables         32,426,934         38,877,900           Utilities         571,274         6,223,143           General Cleaning         4,524         29,080           Rentals         1,898,357         522,591           Travel and Transport         15,520,812         2,338,820           Repairs and Maintenance         275,106         1,687,321           Training, Seminar and Confer         14,392,885         6,287,531           Consultancy Expenses         14,876,033         2,374,791           Special Services         0         15,200           Genergency Services         0         15,200           Emergency Services         0         15,200           Emergency Services         0         15,200           Emergency Services         0		Total Payments	799,852,876	835,811,393
Gratuity       19,195,740       12,024,832         Pension       49,813,156       55,324,543         End of Service Benefit (ESB)       0       0         Superannuation       0       0         Total       127,178,908       67,349,375         12       GOODS AND SERVICES       6         Materials and Office Consumables       32,426,934       38,877,900         Utilities       32,426,934       38,877,900         Rentals       1,898,357       522,591         Travel and Transport       15,520,812       2,338,820         Repairs and Maintenance       275,106       1,687,321         Consultancy Expenses       14,392,885       6,287,531         Consultancy Expenses       14,876,033       2,874,791         Special Services       0       15,200		National Pension Contribution*		
Pension         49,813,156         55,324,543           End of Service Benefit (ESB)         0         0           Superannuation         0         0           Total         127,178,908         67,349,375           12         GOODS AND SERVICES         67,349,375           Materials and Office Consumables         32,426,934         38,877,900           Utilities         571,274         6,223,143           General Cleaning         4,524         29,080           Rentals         1,898,357         522,591           Travel and Transport         15,520,812         2,338,820           Repairs and Maintenance         275,106         1,687,321           Consultancy Expenses         14,392,885         6,287,531           Consultancy Expenses         14,876,033         2,874,791           Special Services         0         15,200           Emergency Services         0         7,700           Other Charges and Fees         0         7,700           Total         80,003,424         61,264,327		13.5% SSF Contribution	58,170,012	0
End of Service Benefit (ESB)       0       0         Superannuation       0       0         Total       127,178,908       67,349,375         12       GOODS AND SERVICES       67,349,375         Materials and Office Consumables       32,426,934       38,877,900         Utilities       571,274       6,223,143         General Cleaning       4,524       29,080         Rentals       1,898,357       522,591         Travel and Transport       15,520,812       2,338,820         Repairs and Maintenance       275,106       1,687,321         Consultancy Expenses       14,392,885       6,287,531         Consultancy Expenses       14,876,033       2,874,791         Special Services       0       15,200         Emergency Services       0       7,700         Total       80,003,424       61,264,327		Gratuity	19,195,740	12,024,832
Superannuation         0         0         0         0           Total         127,178,908         67,349,375         12           COODS AND SERVICES         32,426,934         38,877,900         Utilities         571,274         6,223,143           General Cleaning         4,524         29,080         Rentals         1,898,357         522,591           Travel and Transport         15,520,812         2,338,820         Repairs and Maintenance         275,106         1,687,321           Training, Seminar and Confer         14,392,885         6,287,531         Consultancy Expenses         14,876,033         2,874,791           Special Services         0         15,200         2,400,250         0         15,200           Total         80,003,424         61,264,327         15,200         15,200         15,200		Pension	49,813,156	55,324,543
Total         127,178,908         67,349,375           12         GOODS AND SERVICES         32,426,934         38,877,900           Waterials and Office Consumables         32,426,934         38,877,900           Utilities         571,274         6,223,143           General Cleaning         4,524         29,080           Rentals         1,898,357         522,591           Travel and Transport         15,520,812         2,338,820           Repairs and Maintenance         275,106         1,687,321           Training, Seminar and Confer         14,392,885         6,287,531           Consultancy Expenses         14,876,033         2,874,791           Special Services         0         15,200           Total         80,003,424         61,264,327           Less:         1         1			0	0
12 GOODS AND SERVICES         Materials and Office Consumables       32,426,934       38,877,900         Utilities       571,274       6,223,143         General Cleaning       4,524       29,080         Rentals       1,898,357       522,591         Travel and Transport       15,520,812       2,338,820         Repairs and Maintenance       275,106       1,687,321         Training, Seminar and Confer       14,392,885       6,287,531         Consultancy Expenses       14,876,033       2,874,791         Special Services       0       15,200         Other Charges and Fees       0       15,200         0       15,200       2,400,250         0       15,200       2,400,250         0       15,200       2,400,250         0       15,200       2,400,250         0       15,200       37,500       2,400,250         0       15,200       0       15,200         Emergency Services       0       7,700       37,500         10       80,003,424       61,264,327		152.013.120	0	
Materials and Office Consumables       32,426,934       38,877,900         Utilities       571,274       6,223,143         General Cleaning       4,524       29,080         Rentals       1,898,357       522,591         Travel and Transport       15,520,812       2,338,820         Repairs and Maintenance       275,106       1,687,321         Training, Seminar and Confer       14,392,885       6,287,531         Consultancy Expenses       14,876,033       2,874,791         Special Services       0       15,200         Other Charges and Fees       0       15,200         Emergency Services       0       7,700         Total       80,003,424       61,264,327		Total	127,178,908	67,349,375
Materials and Office Consumables       32,426,934       38,877,900         Utilities       571,274       6,223,143         General Cleaning       4,524       29,080         Rentals       1,898,357       522,591         Travel and Transport       15,520,812       2,338,820         Repairs and Maintenance       275,106       1,687,321         Training, Seminar and Confer       14,392,885       6,287,531         Consultancy Expenses       14,876,033       2,874,791         Special Services       0       15,200         Other Charges and Fees       0       15,200         Emergency Services       0       7,700         Total       80,003,424       61,264,327	1	2 GOODS AND SERVICES	N OPMANYONS	
Utilities       571,274       6,223,143         General Cleaning       4,524       29,080         Rentals       1,898,357       522,591         Travel and Transport       15,520,812       2,338,820         Repairs and Maintenance       275,106       1,687,321         Training, Seminar and Confer       14,392,885       6,287,531         Consultancy Expenses       14,876,033       2,874,791         Special Services       0       15,200         Other Charges and Fees       0       15,200         Emergency Services       0       7,700         Total       80,003,424       61,264,327			32 426 024	38.877,900
General Cleaning         4,524         29,080           Rentals         1,898,357         522,591           Travel and Transport         15,520,812         2,338,820           Repairs and Maintenance         275,106         1,687,321           Training, Seminar and Confer         14,392,885         6,287,531           Consultancy Expenses         14,876,033         2,874,791           Special Services         37,500         2,400,250           Other Charges and Fees         0         15,200           Emergency Services         0         7,700           Total         80,003,424         61,264,327		Utilities	in the state of th	
Rentals       1,898,357       522,591         Travel and Transport       15,520,812       2,338,820         Repairs and Maintenance       275,106       1,687,321         Training, Seminar and Confer       14,392,885       6,287,531         Consultancy Expenses       14,876,033       2,874,791         Special Services       37,500       2,400,250         Other Charges and Fees       0       15,200         Emergency Services       0       7,700         Total       80,003,424       61,264,327		General Cleaning	1 101 2001 201	
Travel and Transport       15,520,812       2,338,820         Repairs and Maintenance       275,106       1,687,321         Training, Seminar and Confer       14,392,885       6,287,531         Consultancy Expenses       14,876,033       2,874,791         Special Services       37,500       2,400,250         Other Charges and Fees       0       15,200         Emergency Services       0       7,700         Total       80,003,424       61,264,327		Rentals	(Instant)	<b>522</b> ,591
Repairs and Maintenance       275,106       1,687,321         Training, Seminar and Confer       14,392,885       6,287,531         Consultancy Expenses       14,876,033       2,874,791         Special Services       37,500       2,400,250         Other Charges and Fees       0       15,200         Emergency Services       0       7,700         Total       80,003,424       61,264,327         Less:       0       0		Travel and Transport		2,338,820
Training, Seminar and Confer       14,392,885       6,287,531         Consultancy Expenses       14,876,033       2,874,791         Special Services       37,500       2,400,250         Other Charges and Fees       0       15,200         Emergency Services       0       7,700         Total       80,003,424       61,264,327         Less:       0       0		Repairs and Maintenance		1,687,321
Consultancy Expenses         14,876,033         2,874,791           Special Services         37,500         2,400,250           Other Charges and Fees         0         15,200           Emergency Services         0         7,700           Total         80,003,424         61,264,327           Less:         0         0		Training, Seminar and Confer		6,287,531
Other Charges and Fees015,200Emergency Services07,700Total80,003,42461,264,327Less:00		Consultancy Expenses	and the second	2,874,791
Emergency Services         0         7,700           Total         80,003,424         61,264,327           Less:         0         0		and the second of the second o	37,500	2,400,250
Total         0           Less:         80,003,424         61,264,327		and the second	0	15.200
Less:			0	7,700
Unneid Coods and Services			80,003,424	61,264,55
Total Payments 80,003,424 61,264,327			0	0
		Total Payments		61,264,327

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	2,014	2,013
	GH¢	GH¢
13 NON-FINANCIAL ASSETS	UIIţ	GUÉ
	123,943,077	20 607 620
Fixed asset		30,607,628
Work In Progress	10,688,439	15,527,649
Intangible Asset	4,446,185	<u>200,000</u> <b>46,135,277</b>
Total	139,077,701	40,135,277
Less:		0
Unpaid Non-Financial Asset	420.077.701	46,135,277
Total Payments	139,077,701	40,133,477
14 INTEREST		R4 126 044
Non Residents	177,787,677	74,136,944
Residents	436,126,369	490,678,571
Total	613,914,046	564,815,515
Less:		
Unpaid Interest		564,815,515
Total Payments	613,914,046	304,010,010
D		
<sup>15</sup> GOVERNMENT SUBSIDIES	0	0
Utility	0	0
Petroleum Products		0
Total	0	in an instrument
Less:	0	0
Unpaid Subsidies	0	0
Total Payments	Low Provinces Party	
16 SOCIAL BENEFITS	· 0	0
Social security benefits in Cas		11,125
Employer social benefits in Ca		11,125
Total		
Less:	0	0
Unpaid Social Benefits	12,000	11,125
Total Payments	TWICCO	
- J menes		

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	2,014	2,013
	GH¢	GH¢
		CALCER PORTE
17 OTHER EXPENDITURE		
Insurance and compensation	0	0
Professional fees	0	0
Customs Duties	0	0
Court Expenses	0	0
Other Charges	49,649,095	2,850
Awards & Rewards	0	0
Donations	0	0
Contributions	0	0
Tuition Fees	0	0
Special Operations	12,163,420	2,011,225
Scholarship & Bursaries	0	0
Grants to Employees	0	0
Project Expenses	0	0
National Awards	0	0
Refuse Lifting Expenses Total		2,014,075
Less:	61,812,515	2,014,075
Unpaid Other Expenditure	0	0
Total Payments	61,812,515	2,014,075
Total Tayments	01,012,313	
18 LOAN REPAYMENTS		STOLD PAYING
Bilateral Loans	32,132,847	0
Multilateral Loans	9,963,251	0
External Commercial Institution	90,143,392	0
Domestic Commercial Institution	490,009,741	0
Export Credit Institutions	12,198,379	0
Total	634,447,610	0
<b>19 OTHER PAYMENTS</b>		
Advances	54.446	51,033
Prepayments	18,500	18,000
GET Fund	0	0
District Assembly Common Fund	ů	0
Road Fund	0	0
Energy Fund	Ő	0
Petroluem Fund	0	0
Deposits	Ō	0
P.A.Y.E	0	0
NHIL	109,850,000	0
SSNIT 13%	228,589,031	64,324,292 0
Special funds	0	· · · ·
Total	338,511,977	64,393,325
Less:		
Accounts Payable	(665,892,067)	(81,682,369) 0
Deposits	0	
Total	(327,380,090)	(17,289,044)
Less:		51,033
Advances	54,446	51,055
Cash flow	. (327,434,536)	(17,340,077)
Cash now	(	

	2,014	2,013
	GH¢	GH¢
FINANCIAL ASSET		····
Equity Investment	· 0	
Loan Receivable	ď	
Total	0	
671.0YS		
1 FOREIGN FINANCED INVESTMENT		
External loans Expenditure	0	
Standard Loans Expenditure	0	
Project Grants Expenditure	0	-1
Total	0	(
<sup>2</sup> ACQUISITION OF FINANCIAL ASSETS(Ca	sh Flow)	
Loans	0	Pincago Conner
Shares and other equity	0	Lawrence
Advances	54,446	51,033
Total	54,446	51,033
<sup>3</sup> DISPOSAL/RECOVERY OF FINANCIAL AS	SET(Cash Flow)	LesoT
Loans	325,774	antes al grand a
Shares and other equity	0	
Advances	24,548	(
Total	350,322	A She she is a state of the
and a second		
<sup>4</sup> Cash and Cash Equivalents		(1,467,176,710
Treasury Main Account	(1,585,693,286)	385,325,901
MDA Sub-CF Accounts	(258,930,210) 7,656,503	922,968
Regional Sub-CF Accounts	9,713,380	3,379,961
MMDA Sub-CF Accounts	331,966,715	572,708,341
Tax Revenue Accounts	625,713,074	79,509,254
		(226,388,995
NTR Revenue Accounts	(084 679.304)	
NTR Revenue Accounts Special Accounts	(984,629,564) (1,854,203,388)	(651,719,280)

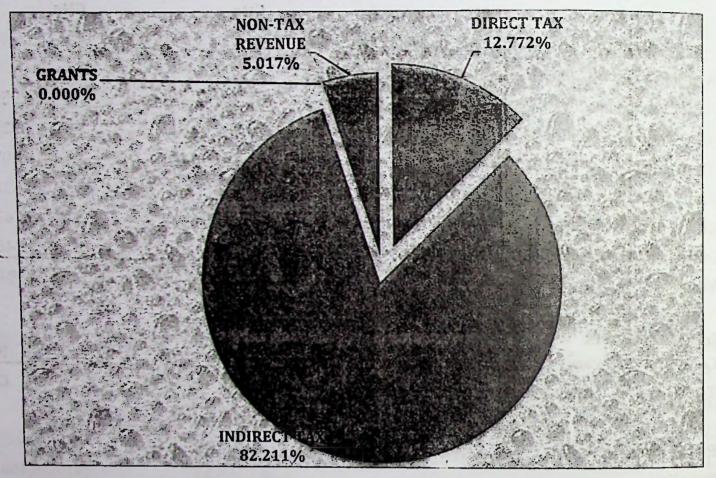
		2,014	2,013
	2962	ĠH¢	GH¢
25 Current Receivable	es		
Vehicle Advances		<b>8,100</b> ,609	0
Special Advances	· · · · ·	353,820	0
Salary Advances	0	269,476	14,555,608
Departmental Revo	lving Fund	990,852	0
Other Receivables		(159,067)	0
Total		9,555,689	14,555,608
		an fikasop i a	Structured Larg
26 Prepayments		15,308,256	13,686,376
27 Non Current Recei	ivables		
Statutory Boards &	Corporations	638,504,348	638,504,348
Companies	iwo!	628,721,277	626,546,622
Foreign Governme	nts / Agencies	8,482,555	8,482,555
General		921,980	921,980
Miscellaneous	•	243,954,183	243,954,183
Total		1,520,584,343	1,518,409,688
Provisions		(100,195,572)	(100,101,686)
Total		1,420,388,771	1,418,308,002
28 Equity Investmen	at		
Companies & Publ	lic Corporations	1,812,678,563	1,802,678,563
Trust		5,172,472	5,172,472
International Age	ncies	4,983,761	4,983,761
Total		1,822,834,796	1,812,834,796
Provisions	and the second sec	(2,958,236)	(2,958,236)
Total	dene accuraci	1,819,876,560	1,809,876,561
29 Infrastructure,P	lant and Equipment		
Dwellings		42,642,907	19,065,157
Non Residential E	Buildings	137,817,648	150,248,396
Other structures		713,742,114	559,159,386
Transport Equip	ment	173,820,120	99,660,549
Other machinery	and equipment	1,191,190,900	688,758,938
Infrastructure As	sets	758,688,763	104,332,456
Total		3,017,902,452	1,621,224,883
Less: Accumulated De	nreciation	(163,712,731)	0
Net Book Value	preclation	2,854,189,721	1,621,224,883

	2,014	-2,013
	GH¢	GH¢
		-wite
30 Work - In - Progress		
Dwelling <b>s</b>	109,534,656	36,064,958
Non Residential Buildings	120,147,162	28,738,321
Other structures	693,430,018	61,245,203
Transport Equipment	0	32,628
Other machinery and equipment	0	230,148,743
Infrastructure Assets	0	1,552,340
Total	923,111,835	357,782,194
31 Intangible Asset	4,446,185	0
Computer Software	4,446,185	0
Total		•
32 Payables		
Supplier	1,503,180,537	341,828,460
Withholding	9,271,901	2,009,997
P.A.Y.E	253,199,174	0
Total	1,765,651,612	343,838,457
22 D Morios		
33 Deposits and Other Trust Monies	361,662,445	193,465,291
GETFund	452,014,439	333,276,876
NHIL	934,516,986	566,759,126
SSNIT	300,190,716	285,051,692
DACF	111,000,139	127,928,364
Petroleum Fund & Road Fund	392,101,919	807,913
Deposits	1,877,810	1,039,777
Special funds	2,553,364,454	1,508,329,038
Total		19,260,809,021
34 Domestic Borrowing	25,768,179,178	
	25,208,277,587	17,370,979,506
35 External Demoving		and the second s

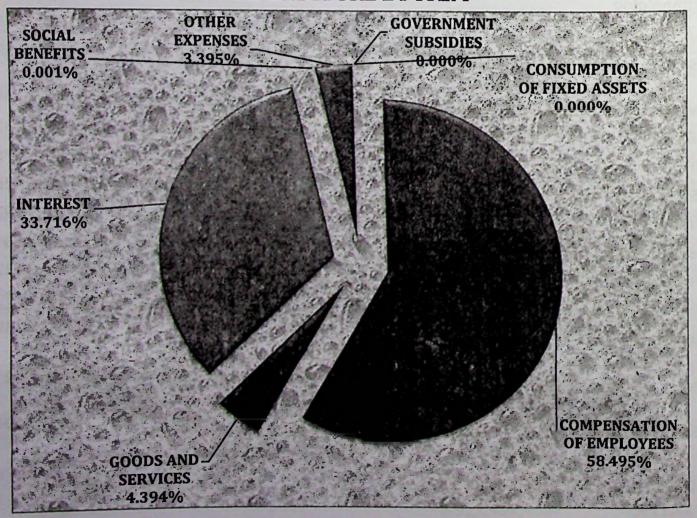
**35 External Borrowing** 

### ANALYSIS OF REVENUE AND EXPENDITURE

**REVENUE BY ITEM** 



**EXPENDITURE BY ITEM** 



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### CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
FUNCTION OF GOVERNMENT	GH¢	GH¢	GH¢
DEFENCE			
Defence N.E.C	7,553,178	172,394,871	(164,841,693 <sub>)</sub>
Foreign Military Aid	26,566	0	26,566
Military Defence	580,661,813	2,336,108	578,325,704
Total	588,241,558	174,730,980	413,510,578
ECONOMIC AFFAIRS			
Agriculture	443,809,535	44,732,092	399,077,444
Communication	84,599,442	627,684	83,971,758
Construction	29,481,413	5,543,624	23,937,789
Distributive trades, storage and warehousing	39,058,819	0	39,058,819
Economic Affairs N.E.C	36,472,065	3,871,805	32,600,260
Electricity	911,471,378	4,936,446	906,534,932
Fishing and Hunting	128,615,836	1,113,554	127,502,282
Forestry	31,822,193	14,114,188	0
General Economic and Commercial	181,796,858	5,997,990	175,798,868
General Labor Affairs	13,018,208	2,262,449	10,755,759
Manufacturing	111,222,566	2,262,056	108,860,510
Mining of Mineral Resources other than mineral fuels	39,898,836	0	39,898,836
Multipurpose Development projects	21,634,445	214,705	21,419,740
Nuclear fuels	15,268,891	1,359,908	13,908,983
Other Fuels	1,137,201	27,082	1,110,119
Petroleum and Natural Gas	406,246,810	0	406,246,810
R&D Agriculture, Forestry, Fishing and hunting	94,969,662	797,092	94,172,570
R&D Mining Manufacturing and construction	47,386,093	4,353,444	43,032,649
Railway Transport	16,964,918	10,821	16,954,096
Road Transport	786,051,276	177,468.619	608,582,657
Tourism	11,800,951	1,588,479	10,212,472
Total	3,452,727,397	271,382,039	3,181,345,358
EDUCATION			
Education N.E.C	529,184,737	1,373,846,503	(844,661,766)
Education not definable by Level	321,861,141	21,623,949	300,237,192
First Stage of Tertiary Education	10,581,332	2,329,668	8,251,664
Lower-Secondary Education	806,691,918	0	806,691,918
Post-Secondary Nontertiary Education	228,651,277	51,813,170	176.838,106
Pre-primary Education	313,430,594	0	313,430,594
Primary Education	1,120,268,932	0	1 120.268,932
Second Stage of Tertiary Education	2,656,687	113,803	2,542,884
Subsidiary services to Education	7,555,330	1,507,431	6,047,899
Tertiary Education - University of Ghana Legon	1,427,436,680	263,178,118	1,164,258,562
Upper-Secondary Education	963,513,981	14,890,006	948,623,975
Total	5,731,832,608	1,729,302,649	4,002,529,960

# CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

Contains and Contains	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
FUNCTION OF GOVERNMENT		GH¢	GH¢	GH¢
ENVIRONMENTAL PROTECTION				out
Environmental Protection N.E.C		39,313,291	0	39,313,291
Protection of Biodiversity and Landscape	SCI MORALES	16,513,993	270,284	16,243,709
<b>R&amp;D Environment Protection</b>		43,773,661	1,824,028	41,949,633
Waste management		3,734,620	0	3,734,620
Waste Water Management		20,100,664	25,920	20,074,745
Total		123,436,230	2,120,232	121,315,998
GENERAL PUBLIC SERVICES	100 10 10 10 10 10 10 10 10 10 10 10 10			
Basic Research		6,690,984	925,725	5,765,259
Economic Aid to Develop Countries and C	ountries in Tra	9,224,996	0	9,224,996
Executive and Legislative Organs	100 000 00	1,017,552,760	111,963,091	905,589,669
External affairs	10.000	157,383,595	37,135,391	120,248,204
Financial and fiscal Affairs	388 555 155	868,756,949	1,557,921,478	(689,164,529)
General Personnel Services		392,187,641	176,191,702	215,995,939
General Public Services N.E.C.		173,372,372	30,847,343	142,525,029
Other General Services		36,281,843	1,378,077	34,903,766
Overall Planning and Statistical Services		24,763,313	2,794,449	21,968,865
Public Debt Transaction-External		7,253,253,987	361,278,562	6,891,975,425
R & D General Public Services		6,452,343	411,223	6,041,120
Unspecified		11,096,775,407	455,869,699	10,640,905,708
Total		21,042,696,190	2,736,716,738	18,305,979,451
HEALTH				
General Hospital Services		1,168,920,725	276,790,643	892,130,082
General Medical Services		53,547,176	0	53,547,176
Health N.E.C		1,728,986,977	143,317,047	1,585,669,930
Public health Services		352,770,138	0	352,770,138 (35,277,794)
R & D Health		7,456,971	42,734,765	(8,605,161)
Specialised Medical Services		27,661,332	36,266,494	2,840,234,370
Total		3,339,343,319	499,108,94 <b>9</b>	2,040,234,370
HOUSING & COMMUNITY AMENITIES			0 626 090	10,218,354
Community Development		19,854,442	9,636,089 20,606,789	157,374,060
Housing and Development		177,980,849	20,000,709	7,637,074
NoD Housing and Community Amenities		7,637,074	1,399,244	379,480,804
water Supply		380,880,049	31,642,121	554,710,293
Total		586,352,414	0.4,0-2,0	

### **CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT**

		ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
FUNCTION OF GOVERNMENT		GH¢	GH¢	GH¢
PUBLIC ORDER & SAFETY			MOITURION	11 THE MINISTER
Fire Protection Services		136,280,704	52,268,172	84,012,533
Law Courts		218,594,834	27,820,436	190,774,399
Prisons		1 <b>02</b> ,990,544	-0	102,990,544
Public Order and Safety N. E. C		199,701,856	101,658,031	98,043,825
Public order and safety n.e.c (CS)		41,544,256	3,971,936	37,572,320
Public Services		649,609,490	240,567,814	409,041,676
Total		1,348,721,686	426,286,389	922,435,297
RECREATION, CULTURE, AND RELIGIO	N			
<b>Broadcasting and Publishing Services</b>		96,294,858	15,807,220	80,487,638
Cultural Services		50,732,701	10,529,367	40,203,334
Recreational and Sporting Services		24,306,037	1,697,382	22,608,655
Total		171,333,596	28,033,969	143,299,628
SOCIAL PROTECTION			Service analysis	
Disability		884,920	(2,709)	887,629
Family and Children		40,210,515	7,972,254	32,238,261
R&D Social Protection	http://	3,680,822	237,308	3,443,513
Social Exclusion N.E.C.		169,958	0	169,958
Social Protection N.E.C.		63,401,012	14,243,944	49,157,068
Unemployment		60,018,713	1,673,293	58,345,421
Total		168,365,941	24,124,091	144,241,850
				HEALEN .
Grand Total		36,553,050,938	5,923,448,157	30,629,602,781

UMMARY EXPENDITURE REPORT BY HEADS AND	RT BY HE/	ADS AND	ITEM					
CCC	COMPENSATION	GOODS	INTEREST	SOCIAL	OTHER	NON	TOTAL	
	OF	AND		BENEFITS	EXPENDITURE	FINANCIAL		
	EMPLOYEES	SERVICES				ASSET		
	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	
: Service(AS)	12,792,173	0	0	0	0	0	12,792,173	
AJ.(CHRAJ).	1,017,515	0	0	0	0	0	1,017,515	
trict Assembly Common Fund(DACF)	20,352	0	0	0.	0	0	20,352	
toral Commission	1,554,501	20,930,577	0	0	0	0	22,485,078	
eral Government Services	0	12,812,654	0	0	0	4,446,185	17,258,840	
icial Service (JS)	6,249,404	0	0	0	0	0	6,249,404	
n. of Communications (MoC)	732,234	0	0	0	0	0	732,234	177.1
n. of Chieftaincy and Traditional Affairs (MCTA)	1,503,927	103,991	0	10,000	0	0	1,617,918	
n. of Defence (MoD)	44,330,180	1,521,428	0	0	0	0	45,851,608	<u>, /1H</u>
1. of Education (MOE)	518,186,961	15,531,264	0	0	0	104,641	533,822,865	AUC
1. of Employment and Labour Relations (MELR)	2,278,576	0	0	0	0	0	2,278,576	JUS
n. of Energy and Petroleum (MENP)	246,254	85,000	0	0	0	4,418,958	4,750,212	r <u>. 20</u>
n. of Environment Science, Technology and Innovation (M	10,290,290	0	0	0	0	0	10,290,290	14
h. of Finance (MoF)	66,498,326	13,030,221	434,052,195	2,000	0	960'66	513,681,838	-
n. of Fisheries and Aquaculture Development	8,351,471	0	0	0	0	239,441	8,590,912	_
n. of Food and Agriculture (MOFA)	2,488,576	0	0	0	0	1,699,455	4,188,031	
n. of Foreign Affairs and Regional Integration(MFARI)	9,087,122	0	0	0	0	0	9,087,122	
n. of Gender, Children and Social Protection (MGCSP)	1,916,577	0	0	0	0	0	1,916,577	
L of Health (MoH)	122,141,019	0	0	0	0	215,187	122,356,207	
of Information and Media Relations (MIMR)	4,279,575	0	0	0	0	. 0	4,279,575	1335
	95,566,474	0	0	0	0	0	95,566,474	<u>.</u>
A SAME AND CONTRACT OF A DESCRIPTION OF								

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GHANA GAZETTE, 7TH AUGUST, 2014

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	133	6						Gl	HAN	A GA	ZET	TE,	/TH /	AUG	<u>USI.</u>	201	4					
	TOTAL			GH¢	3,177,924	5,976,322	24,666,107	11,393,924	989,781	1,680,032	6,302,393	11,110,151	844,428	2,205,923	90,307	17,920	268,533	25,791,549	7,309,262	358,674	438,904,980	1,959,922,010
	NON	FINANCIAL	ASSET	GH¢	0	0	0	8,984,092	0	0	6,501,630	000'000'6	0	0	0.	0	0	702,284	0	0	102,666,732	139,077,701
	OTHER	EXPENDITURE		GH€	0	0	0	0	0	0	0	0	0	0	0	0	0	2,627,920	0	0	59,184,595	61,812,515
	SOCIAL	BENEFITS		GH¢	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000
D ITEM	INTEREST			GH¢	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179,861,851	613,914,046
ADS.AN	GOODS	AND	SERVICES	GH¢	0	0	5,995	0	0	0	0	0	0	0	0	0	205,563	4,052,755	1,020,847	233,934	10,469,196	80,003,424
ORT BY HE	COMPENSATION	OF	EMPLOYEES	GH¢	3,177,924	5,976,322	24,660,112	2,409,832	989,781	1,680,032	(199,237)	2,110,151	844,428	2,205,923	90,307	17,920	62,970	18,408,590	6,288,415	124,739	86,722,607	1,065,102,324
MMARY EXPENDITURE REPORT BY HEADS AND	Million of Maria and Andrews	an instant, and a set and the second second is a set of	ALCONT LATER LATER AND A LA		of Justice (MoJ)	of Lands and Natural Resources (MLNR)	of Local Govt and Rural Development (MLGRD)	of Roads and Highways	of Tourism, Culture and Creative Arts	. of Trade and Industry (MoTI)	. of Transport (MRT)	. of Water Resources, Works and Housing (MWRWH)	. of Youth and Sports (MoYS)	ional Commission for Civic Education (NCCE)	ional Development Planning Commission (NDPC)	ional Media Commission	ionl Labour Commission (NLC)	ce of Government Machinery (OGM)	liament of Ghana	blic Services Commission	tual Ministries for Centralised Transactions	and Total

GHANA GAZETTE, 7TH AUGUST, 2014

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DI deci			
	ANNUAL	YTD ACTUAL	BALANCE
AP 204	BUDGET	APRIL	
MDA and COST CENTERS	GH¢	GH¢	GH¢
Audit Service(AS)			
Direct Audit	3,438,968	0	3,438,968
Central Gov't Audit Dept.	15,164,160	0	15,164,160
Finance and Administration	17,929,629	23,806,919	(5,877,290)
Performance & Special Audit	3,995,177	0	3,995,177
Regional, District Audits & EIDA	58,984,496	0	58,984,496
Total	99,512,430	23,806,919	75,705,511
IOtal			
CHRAJ (CHRAJ)	11,363,277	4,238,295	7,124,982
District Assembly Common Fund(DACF)	311,833	81,533	230,300
			42 255 740
Electoral Commission	20,051,612	6,695,864	13,355,748
Judicial Service (JS)	124,936,722	23,582,140	101,354,582
Judicial Service (15)			
Ministry of Communications (MoC)			1 000 0/7
India Kofi Annan Centre of Excellence in IC	1,411,985	388,718	1,023,267
Gen. Admin	1,133,674	517,641	616,033
	5,980,781	1,885,389	4,095,392
Ghana Meteorological Agency	37,000	0	37,000
Internal Audit	<b>4</b> 01,6 <b>18</b>	67,945	333,673
National Information Technology Agency	276,540	42,098	234,442
Poastal & Courier Services Regulatory Commission Total	9,241,597	2,901,790	6,339,807
Ministry of Chieftaincy and Traditional Affairs (MCTA)		2,505,901	8,085,048
Con Admin 110	10,590,948	3,456,426	3,477,493
Gen. Admin HQ	6,933,919	5,962,327	11,562,541
National House of Chiefs Total	17,524,868	5,704,327	
		170,447,901	(168,626,061)
Ministry of Defence (MoD)	1,821,840	2,422,915	507,320,419
Gen. Admin	509,743,334	338,736	919,671
Ghana Armed Forces	1,258,407	173,209,552	339,614,029
Veterans Association of Ghana Total	512,823,581	Tighter	
	107.007	16,804	171,098
Ministry of Education (MOE)	187,902	193,217	965,523
Centre for National Distance Learning and Open Schooling	1,158,740	825,684	711,158
Council for Technical & Vocational Education & Training	1,536,842	0	154,073
Gen. Admin	154,073	0	7,069,053
Ghana Book Development Council	7,069,053	1,507,431	5,131,099
Ghana Education Office (GES)	6,638,530	0	423,935
Ghana Library Board	423,935	-0	17,336,575
Ghana National Commission for UNESCO	17,336,575	0	120,160
Institutions For The Handicapped	120,160	169,825	351,313
National Council for Curriculum and Assessment	521,138	113,766,100	230,959,324
National Inspectorate Board	344,725,424	0	103,360
National Service Secretariat	103,360	10,960,942	24,040,236
National Teaching Council	35,001,178	1,300,353,220	1,733,226,471
Non Formal Education	3,033,579,691	323,175,043	600,198,975
Regional/District/School Services	923,374,018	2,019,295	6,057,885
tertiary	8,077,180 7,05 <del>4</del> ,673	1.674,478	5,380,195
WAEC (INTERNATIONAL)	1,034,073	1,754,662,040	2,632,400,434
WAEC (National)	4,387,062,473		
Total			

	TEALOR		ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS			GH¢	GH¢	GH¢
Ministry of Employment and Labour Re	elations (MELR)				
Dept. of Co-operatives			4,093,779	1,389,818	2,703,961
Dept. of Factories Inspectorate			1,042,734	249,549	793,185
Fair Wages and Salaries Commission			1,588,647	473,401	1,115,246
Ghana Cooperative Council			180,034	0	180,034
Headquarters			1,007,263	417,714	589,549
Integrated Cummunity Centeres For Emp	oyable Skill		3,647,467	1,732,936	1,914,531
Labour Department			2,852,629	1,074,965	1,777,664
Management Development & Productivity	Institute (M		1,334,308	397,291	937,017
National Vocational Training Institute (N	VTI)		8,132,917	3,054,116	5,078,801
Opportunity Industrialisation center	ALM ALK		969,629	337,885	631,744
Organisation of African Trade Unioin Uni	ty		150,593	43,158	107,435
Total	200,000,01		25,000,000	9,170,833	15,829,167
Ministry of Energy and Petroleum (ME	NP)				
Energy Commision			2,836,836	517,488	2,319,347
Headquarters.			7,297,961	742,309	6,555,652
Total			10,134,796	1,259,797	8,874,999
Ministry of Environment Science, Tech	nology and Innov	ation (ME		Colory of Estimates	mannh ball color
Council for Scientific and Industrial Rese	arch (C.Roots and T	'uber	1,709,690	0	1,709,690
Council for Scientific and Industrial Resea	arch (C.		94,147,875	41,463,713	52,684,162
Environmental Protection Agency			5,158,034	1,824,028	3,334,005
Ghana Atomic Energy Commission (G.A.E	.C)		30,553,744	10,208,742	20,345,002
Headquaters			1,183,811	1,652,361	(468,550)
School of Nuclear and Allied Sciences			2,784,878	0	2,784,878
Town and Country Planning Department	(T.C.P.D)		11,781,587	1,851,194	9,930,393
.Total			147,319,619	57,000,038	90,319,581
Ministry of Finance (MoF)					· Netsenal House of
Controller and Acct. General's Dept.	4 2020		111,627,385	96,116,762	15,510,623
Finance Headquarters			22,146,955	7,075,240	15,071,715
Financial Intelligence Centre			2,218,544	0	2,218,544
Ghana Revenue Authority			354,865,825	0	354,865,825
Institute of Accountancy Training	AND PROPERTY		528,989	55,561	473,428
Public Procurement Authority	and a standard		2,727,958	790,868	1,937,090
Securities and Exchange Commission	it and		1,842,473	495,635	1,346,838
Statistical Service	DAT BAY S		11,026,936	2,514,963	8,511,973
Total	TAR DUT Y		506,985,066	107,049,030	399,936,036
Ministry of Fisheries and Aquaculture	Development				Gen Adam
Fisheries Scientific Survey Division	Timpine t		608,988	. 0	608,988
General Administration			549,430	.0	
General Administration and Operations Regional Operations Ashanti			4,412,482	33,259,079	(28,846,597)
Regional Operations Brong Ahafo	17,1366,515		274,298	P	· · 274,298
Regional Operations Central			152,088	0 .	152,088
Regional Operations Eastern			294,901	-	294,901
Regional Operations Greater Accra	ACT 25 CAAL		191,601	* 0 -	. 191,601
Regional Operations Northern	630.991		276,266	0	276,266
Regional Operations Upper East	CLISSINE.		173,686	·· 0·	10
Regional Operations Upper West	SEARSE FILE		218,463	0	218,463
Regional Operations Volta	870-452,830		123,436	0	123,436
Regional Operations Western			248,339	0	248,339
Yeji Artersnal Fisheries	Rece20A	-	334,082	Ó	334,082
Total	\$T\$\$500,702,6		141,938	14,504	127,434
and the second s			8,000,000	33,273,583	(25,273,583)

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Dre	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Food and Agriculture (MOFA)			difé
Agric, Engineering Services Dept.	985,485	0	985,485
Animal Production Directorate	2,729,162	74,453	2,654,708
Crop Services Directorate	1,327,055	443,461	883,594
Directorate of Agric. Extention Services.	560,204	504,001	56,203
Finance and Administration	917,045	0	917,045
Ghana Irrigation Development Authority	3,486,374	1,512,992	1,973,382
Ghana Permanent Representative in Rome	383,928	127,976	255,952
Grains and Legumes Dev. Board	1,270,972	431,218	839,753
Human Resource Development Management	9,556,368	4,818,838	4,737,531
Irrigation Company of Upper Region	1,661,237	452,046	1,209,192
Plant Protection & Regulatory Services (PPRS)	126,108	37,750	88,358
Policy Planning Monitoring and Evaluation	1,145,670	119,124	1,026,545
Regional Agric Development Unit	7,657,183	1,968,195	5,688,988
Statistics Research and Information Dept	809,918	0	809,918
Vertirinary Council	88,217	0	88,217
Veterinary Services Dept. (Central Administration)	1,853,960	143,112	1,710,848
Women in Agric. Development Department (WIAD)	441,115	0	441,115
Total	35,000,000	10,633,167	24,366,833
Ministry of Foreign Affairs and Regional Integration(MFARI)		11 657 470	19,731,195
Africa Region Missions	31,388,673	11,657,478 5,637,992	6,911,221
America Region Missions	12,549,213	10,741,498	19,827,480
Europe Region Missions	30,568,978	1,953,106	4,128,263
Foreign Affairs HQ	6,081,368 18,820,095	6,445,858	12,374,237
Middle East and Asia Region Missions	2,095,367	107,761	1,987,607
Subvented Organisation	10,1,503,694	36,543,691	64,960,003
Total	101,303,034		
Ministry of Gender, Children and Social Protection (MGCSP)	113,299	86,774	26,526
Abor Rehabilitation Centre Gen Admin	114,025	0	114,025
Ashanti Mampong Babies Home Gen Admin	715,492	237,308	478,183
Department of Children	692,888	272,031	420,857
Department of Women	14,267,293	7,372,282	6,895,011 38,220
Dept. of Social Welfare General Administration, Budget and Plann	38,220	0	137,567
Gender Desk	421,041	283,474	29,640
Headquarters	94,732	65,092	(164,800)
Jachie Training College Gen Admin Bosomtwe	11,275	176,075 (2,709)	487,629
Jirapa Orphanage Gen Admin Jirapa National Commision of Persons with Disabillity General Administr	484,920	(2,705)	382,320
School of Society in the Second School of Society of Second School of Society in the Second School of School of Second School of Scho	382,320	8,490,328	8,845,178
School of Social Work Gen Admin Total	. 17,335,506	0,100,000	Service Arth Actives
Mint	4 77 222	0	177,332
Allied Health Professions Council	177,332 159,973,273	72,246,383	87,726,890
	685,299,332	306,654,549	378,644,783
	6,754,941	4,219,996	2,534,945 1,138,484
	1,138,484	0	1,958,159
	1,958,159	0	119,108
Office of the Minister	119,108	0	(15,362,869)
- "Hemontan La Chi	20,903,625	36,266,494	6,011,344
	14,424,480	8,413,136 1,650,201	16,104,436
Regulatory Agencies	17,754,638	28,715,348	118,850,297
	147,565,645	20,713,510	1,458,855
Tradition	1,458,855	47,189,407	18,075,498
Traditional and Alternative Medicine Directorate	65,264,904	505,355,514	617,437,262
Total	1,122,792,776		
rocal c. ».			

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DI COSI GENTERINO TIENI CONT	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
MDA and COST CENTERS Ministry of Information and Media Relations (MIMR)	GIIQ	unt	GILL
Gen. Admin and Finance	1,861,354	0	1,861,354
Ghana Broadcasting Corporation (GBC)	33,049,685	10,593,687	22,455,998
Ghana News Agency	3,757,008	755,337	3,001,671
Information Services Department	16,709,501	4,978,079	11,731,422
National Film and Television Institute (NAFTI)	3,001,200	925,725	2,075,476
Total	58,378,748	17,252,827	41,125,921
Ministry of Interior (MINT)	30,070,770	17,202,027	41,125,921
Gaming Board	148,307	56,603	91,705
Ghana Immigration Service	82,102,237	23,157,190	58,945,047
Ghana National Fire Service	124,500,750	52,268,172	72,232,579
. Ghana Police Service	528,515,007	212,626,743	315,888,264
Ghana Prisons Service	103,622,035	40,026,601	63,595,434
Ghana Refugee Board	650,000	40,020,001	650,000
Interior Headquarters	1,270,802	576,758	69 <b>4</b> ,044
Nacortic Control Board	16,861,315	4,783,881	12,077,435
National Commission on Small Arms	214,270	-,,05,001	214,270
National Disaster Management Organization	50,000,000	13,826,231	36,173,770
National Peace Council	2,218,914	55,284	2,163,630
Total	910,103,638	347,377,463	562,726,175
Ministry of Justice (MoJ)	10,103,030	547,577,405	502,720,175
Attorney General's Department	21,517,603	5,622,207	15,895,396
CopyRight Office	1,221,672	84,600	1,137,072
Council for Law Reporting	- 2,335,250	347,326	1,987,924
Economic and Organised Crime Office	12,964,884	3,971,936	8,992,948
Gen. Admin and Finance	5,469,174	318,26 <b>1</b>	5,150,913
General Legal Council	3,068,200	485,912	2,582,288
Law Reform Commission	759,049	106,507	652,542
Legal Aid Scheme	3,568,775	629,502	2,939,273
Registrar General's Dep't	2,519,416	69,314	2,450,102
Total	53,424,024	11,635,567	41,788,457
Ministry of Lands and Natural Resources (MLNR)		21,000,007	14
Forestry Commission	25,837,404	14,605,450	11,231,954
Geological Survey Department	2,956,143	2,650,963	305,180
Headquarters	2,190,000	3,027,122	(837,122)
Lands Commission	33,337,374	4,033,342	29.304,032
Minerals Commission	11,323,361	0	11.323,361
O.A.S.L	2,853,933	0	2.853,933
Total	78,498,215	24,316,877	54,181,337
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	3,095,992	1,109,415	1,986,577
Community Development	6,253,483	9,636,089	(3,382,605)
Department of Parks and Gardens	6 <b>,699,6</b> 20	2,202,391	4,497,229
Development Planning Unit	744,366	0	744,366
Environmental Health & Sanitation	865,880	0	865,680
Gen. Admin	1,304,517	77,488,409	(76,183,892)
Inspectorate Division Local Government Service	220,741	4,361	216,380 569,926
Total	1,000,376	430,450	569,720
Ministry of Roads and Highways	20,184,975	90,871,114	(70,686,139)
Department of Feeder Roads		the second second	3,039,283
Department of Urban Roads	5,484,751	2,445,468	× 210.967
Ghana Highway Authority	5,803,695	1,492,766	1 1 20 EV
Headquarters	17,802,430	6,662,831	4 4 QH DV-
Total	1,188,680	0	19,678,491
	30,279,556	10,601,065	TAL.

DI Gool	ANINITIAT		1 COUNT
	ANNUAL	YTD ACTUAL	BALANCE
L COUT CENTEDS	BUDGET	APRIL	
MDA and COST CENTERS	GH¢	GH¢	GH¢
MDA and COST CLIPTER, Culture and Creative Arts	207 540		LUTION.
Bureau of Ghana Language	327,513	212,724	114,789
Centre for National Culture	10,281,915	0	10,281,915
Finance and Administration	645,887	280,391	365,496
Ghana Tourist Board	3,740,732	1,308,088	2,432,643
Headquarters	254,207	0	254,207
НОТСАТТ	111,951	19,248	92,703
Subvented Agencies	6,229,231	2,037,934	4,191,297
Total	21,591,436	3,858,385	17,733,051
Ministry of Trade and Industry (MoTI)			
CEDECOM	1,174,855	214,705	960,150
Foreign Missions	2,284,914	688,426	1,596,488
Gen. Admin	161,097	1,032,319	(871,221)
Ghana Export Promotion Authority	1,744,674	379,597	1,365,078
Ghana Standards Board	7,484,086	1,702,481	5,781,605
GRATIS	2,045,885	789,885	1,256,000
Industrial Development Division	449,000	0	449,000
NBSSI	4,610,707	1,572,171	3,038,536
PPME	420,000	0	420,000
Trade Development Division	308,000	0	308,000
Total	20,683,218	6,379,583	14,303,635
Ministry of Transport (MRT)		1010/01	(107,464)
Headquarters	1,141,220	1,248,684	6,379,541
Driver and Vehicle Licensing Authority	7,628,966	1,249,425	1,023,949
	1,034,770	10,821	362,983
Ghana Railway Development Authority	362,983	0	813,163
Government Technical Training Centret	1,042,995	229,831	8,472,172
National Road Safety Commission Total	11,210,933	2,738,762	0,772,772
		22.079	16,647
Ministry of Water Resources, Works and Housing (MWRWH)		33,978	3,020,906
Architect Registration Council	4,266,519	1,245,614	801,775
Community Water & Sanitation Agency	801,775	0	73,647
Department of Rural Housing	73,647	1,235,669	(652,283)
Engineers Council	583,386	270,776	(162,898)
Gen. Admin (GA)	107,878	270,770	109,527
Housing	109,527	25,920	749,591
Human Resource Development and Mamagement (HRDM)	775,510	23,520	102,129
Hydrological Services Department	102,129	1,894	82,151
Policy Planning, Budgeting, Monitoring and Evaluation (PPMBE)	84,045	5,543,624	2,707,671
Public Servants Housing Loan Scheme Board	8,251,295	0,515,61	424,586
Public Works Department	424,586	0	916,459
""gional/DRH	916,459	0	77,019
Rent Control Department	77,019	153,631	412,600
include of the statistics and information Management (North)	566,231	0	6,735,698
Water Resources Commission Works	6,735,698	8,511,105	15,415,226
Total	23,926,331		
Minist	000 706	233,902	755,894
Ministry of Youth and Sports (MoYS) Headquarter	989,796	1,463,480	2,778,856
	4,242,336	140,082	231,989
National Sports Authority National Sports Authority	372,071	1,550,400	2,733,334 6,500, <b>073</b>
	4,283,734	3,387,864	6,500,073
National Youth Authority Total	9,887,937		
utal .			

DI CODI CLIVILICIA DI LICI DI CODI	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
MMDA			
Administration	2,520,259	0	2,520,259
Agriculture	47,285,500	0	47,285,500
Birth and Death	278,561	0	278,561
Budget and Rating	2,127,070	0	2,127,070
Central Administration	131,414,283	0	131,414,283
Disaster Prevention	4,231,459	0	4,231,459
Disaster PreventionMetro. Fire Service Unit	20,000	0	20,000
Education, Youth and Sports	895,781	0	895,781
Finance	4,211,023	0	4,211,023
GAMADA	15,600	0	15,600
Head Office	43,568,783	0	43,568,783
Health	22,748,575	0	22,748,575
Logistics and Procurement Unit	15,600	0	15,600
Management Information System Unit	16,560	0	16,560
Metro. Internal Audit Department	61,510	0	61,510
Metro. Planning Coordinating Unit	333,400	0	333,400
Metro. Public Relations Department	37,600	0	37,600
Metro. Security Department	341,420	0	341,420
National Commission For Civic Education	19,400	0	19,400
Physical Planning	9,940,987	0	9,940,987
Physical PlanningOffice of Departmental Head	826,185	0	826,185
Rapid Responds Unit	15,600	0	15,600
Records	29,560	0	29,560
Social Welfare & Community	15,191,220	0	15,191,220
Social Welfare & Community Development	149,867	ů 0	149,867
Social Welfare & Community DevelopmentOffice of Departmental	1,215,968	0	1,215,968
Social Welfare & Community DevelopmentOffice of Departmental	36,390	0	36,390
Trade, Industry and Tourism	1,486,402	0	1,486,402
Trade, Industry and TourismMetro Co-operative Department	244,520	. 0	244,520
Transport	386,149	0	386,149
Urban Roads	1,281,921	0	1,281,921
Urban RoadsUrban Passenger Transport Unit	1,070,214	0	1,070,214
Waste Managemen	232,520	0	232,520
Waste Management	3,114,671	0	3.114,671
Works	14,042,151	0	14.042,151
Total	309,406,711	0	309,406,711
MMDA TRANSFER		v	
Administration	284,939,275	0	284,939,275
Total	284,939,275	0	284,939,275
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	24,003,989	8,719,823	15,284,166
Total	24,003,989	8,719,823	15,284,166
National Development Planning Commission (NDPC)		0,7 2 7,0 20	
Headquarters	3,420,534	550,768	2,869,766
Total	3,420,534	550,768	2,869,760
National Media Commission			
Gen. Admin	1,812,444	71,817	1,740,626
· Total	1,812,444	71,817	1,740,626
Nationl Labour Commission (NLC)			
General Administration HQ	1,000,572	215,814	784,758
Total	1,000,572	215,814	784,758
And and the second s		,	

and a second	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	CIIA
Office of Government Machinery (OGM)		GII¢	GH¢
Commissions and Councils	4,303,587	1,403,330	2,900,257
Ghana AIDS Commision	1,169,765	410,512	759,253
Ghana Investment Promotion Centre (GIPC)	1,221,374	327,992	893,382
Internal Audit Agency	2,499,124	901,276	1,597,849
Management Services	761,089	36,827	724,262
Microfinance and Small Loans Centre (MASLOC)	4,582,117	00,027	4,582,117
National Identification Authority (NIA)	3,043,124	1,093,254	1,949,870
National Pensions Regulatory Authority (NPRA)	4,155,294	381,493	3,773,801.
National Population Council	1,880,467	411,223	1,469,244
Office of Head of Civil Service(OHCS)	2,825,506	2,981,063	(155,557)
Office of the Administrator	936,783	0	936,783
Office of the National Security	137,206,759	46,349,784	90,856,975
Office of the President	20,841,303	8,052,837	12,788,465
Public Records and Archives Administration Departm	2,053,990	552,844	1,501,146
Regional Co-ordination Council	12,004,634	1,698,218	10,306,416
Savannah Accelerated Development Authority (SADA)	1,387,233	0	1,387,233
Scholarship Secretariat	954,814	277,923	676,891
Total	201,826,963	64,878,577	136,948,386
Parliament of Ghana			
Finance and Administration	65,099,239	23,800,980	41,298,259
Total	65,099,239	23,800,980	41,298,259
Public Services Commission		100 10 100 100	
Office of the Executive Secretary	1,957,485	511,343	1,446,142
. Total	1,957,485	511,343	1,446,142
Virtual Ministries for Centralised Transactions		10 100 100	1 (2 00( 047
Gratuties	224,195,150	62,109,103	162,086,047
Non Road Arrears-Ghana Statistical Service	0	1,137,321	(1,137,321)
Non Road Arrears-MINT	0	16,576,390	(16,576,390) (253,061)
Non Road Arrears-MoF	0	253,061	(895,892)
Non Road Arrears-OGM	0	895,892	467,431,783
Pensions	678,862,914	211,431,131 179,730,619	546,661,667
Social Security	726,392,286	472,133,516	1,157,316,834
Total	1,629,450,350	4/2,133,310	
Grand Total	10,917,986,423	3,861,729,690	7,056,256,732
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### **CLASSIFICATION OF MDAS YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES**

	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Audit Service(AS)			
Central Gov't Audit Dept.	877,000	0	877,000
Finance and Administration	8,545,662	0	8,545,662
Performance & Special Audit	1,210,000	0	1,210,000
Regional, District Audits & EIDA	2,648,700	0	2,648,700
Review Audit	534,000	0	534,000
Total	13,815,362	0	13,815,362
CHRAJ (CHRAJ)			
Administration and Finance Department	1,714,646	0	1,714,646
Administrative Justice Department	693,031	0	693,031
Anti Corruption Departmen	. 712,809	• 0	712,809
Human Rights Department	741,686	0	741,686
Total	3,862,172	0	3,862,172
Electoral Commission			
Headquarters	118,148,689	20,930,577	97,218,113
Total	118,148,689	20,930,577	97,218,113
General Government Services			
Reserve Fund	476,191,125	12,812,654	463,378,470
Total	476,191,125	12,812,654	463,378,470
Judicial Service (JS)			
Gen. Admin	26,813,700	0	26,813,700
Total	26,813,700	0	26,813,700
Ministry of Communications (MoC)		Ŭ	_0,0.0.0
India Kofi Annan Centre of Excellence in IC	57,007	0	57,007
Gen. Admin	347,625	0	347,625
Ghana Meteorological Agency	728,400	. 0	728,400
Internal Audit	21,554	0	21,554
National Information Technology Agency	37,480	0	37,480
Poastal & Courier Services Regulatory Commission	398,519	0	398,519
Total	1,590,585	0	1,590,585
Ministry of Chieftaincy and Traditional Affairs (MCTA)	-,,,,,,,,,,,,,-	v	2,000
Gen. Admin HQ	669,772	94,000	575,772
Headquarters	19,625	0	19,625
National House of Chiefs	604,852	9,991	594,862
Total	1,294,249	103,991	1,190,259
Ministry of Defence (MoD)		105,771	_,
Gen. Admin	642,780	90,801	551,980
Ghana Armed Forces	50,566,598	1,430,628	49,135,971
Veterans Association of Ghana	3,542,527	1,430,020	3,542,527
Total	54,751,906	1,521,428	53,230,477

# CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES

	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Education (MOE)			QUÉ
Centre for National Distance Learning and Open Schooling (CEN	695,010	0	COE 010
Council for Technical & Vocational Education & Training	15,110,985	0	695,010
Gen. Admin	3,623,000		15,110,985
Ghana Book Development Council	188,800	0	3,623,000
Ghana Education Office (GES)		0	188,800
	343,608,253	0	343,608,253
Ghana Library Board	810,999	0	810,999
Ghana National Commission for UNESCO	214,000	0	214,000
Human Resource and Development	1,823,000	0	1,823,000
Institutions For The Handicapped	259,998	0	259,998
Internal Audit	200,000	0	200,000
National Council for Curriculum and Assessment	150,000	0	150,000
National Inspectorate Board	545,000	0	545,000
National Service Secretariat	2,884,224	0	2,884,224
National Teaching Council	150,000	0	150,000
Non Formal Education	1,895,568	0	1,895,568
Office of the Chief Director	200,000	0	200,000
Office of the Minister	200,000	0 0	200,000 17,266,770
Planning Budgeting, Monitoring & Evaluation	17,266,770	0	147,328,838
Regional/District/School Services	147,328,838 1,670,000	0	1,670,000
Statistics, Research, Information & Public Relation	655,528,459	15,531,264	639,997,195
Tertiary	4,755,658	0	4,755,658
WAEC (National)	1,199,108,562	15,531,264	1,183,577,298
Total Minimum and Marian (MFLR)	1,199,100,000	4.44	663,302
Ministry of Employment and Labour Relations (MELR) Dept. of Co-operatives	663,302	0	533,023
Dept. of Factories Inspectorate	533,023 3,362,936	0	3,362,936
Fair Wages and Salaries Commission	176,309	0	176,309 113,771
GEEYDA Ghana Ca	113,771	0	1,754,224
Ghana Cooperative Council Headquarters	1,754,224 244,324	0	244,324
Integrated Cummunity Centeres For Employable Skill	812,196	0	812,196
Labour Department	719,937	0	719,937 2,180,473
Management Development & Productivity Institute (M	2,180,473	0	555,274
National Vocational Training Institute (NVTI) Opportunity Industrialisation center	555,274 <b>11,115,770</b>	0	11,115,770
rotal		0	331,200
Ministry of Energy and Petroleum (MENP)	331,200	85,000	169,555,821
Energy Commision Headquarters.	169,640,821 <b>169,972,021</b>	85,000	169,887,021
Total	(MESTI)	0	9,592,227
Total Ministry of Environment Science, Technology and Innovation MESTING 1	9,592,227	0	6,371,649
1 Deadoustore	6,371,649 13,707,471	0	13,707,471 3,10 <b>4,51</b> 8
Council for Scientific and Industrial Research (C. Environmental Protection Agency	13,707,471 3,104,518	0	3,104,518 3,741,884
analla Atomic Enormy Commission ((i.A.B.C)	3,741,884	0	526,000
1 <sup>c</sup> dQQUaters	526,000 201,005	0	201,005 1,252,517
MESTI Headquaters School of Nuclear and Allied Sciences	1,252,517	0	1,202,027
Town and Country Planning Department (T.C.P.D)		and the second	

### CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES

MDA and COST CENTERS         GHe         CHr         GHe         CHr         GHe         CHr         GHe         Total         0         38,497,271         0         38,497,271           Ministry of Finance (MoF)         17,131,313         22,830,595         (5.699,282)         (5.13,208)         (5.13,208)         (5.13,208)         (5.13,208)         (5.13,202)         (5.13,202)         (5.13,202)         (5.13,202)         (5.13,202)         (5.13,202)         (5.13,202)         (5.13,202)         (5.13,202)         (5.13,202)         (5.13,202)         (5.13,202)         (5.13,202)         (5.13,202)         (5.13,202)         (5.13,202) <td< th=""><th></th><th>ANNUAL BUDGET</th><th>YTD ACTUAL APRIL</th><th>BALANCE</th></td<>		ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
Total         38,497,271         0         38,497,271           Ministry of Finance (MoF)         17,131,313         22,830,595         (5,699,282)           Finance Headquarters         21,043,434         287,376         20,756,059           Finance Headquarters         21,043,434         287,376         20,756,059           Finance Intelligence Centre         87,4456         0         87,4456           Ghana Revenue Authority         33,904,979         0         93,904,979           Public Procurement Authority         3,519,308         0         3,519,308           Statistical Service         2,958,015         11,899         2,946,116           Total         142,071,333         23,129,871         118,941,463           Ministry of Fisheries College         200,000         200,000         200,000           General Administration         2,206,083         0         2,216,083         0         2,31,202         513,202	MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Finance (MoF)         (5.699,282)           Controller and Act General's Dept.         17,131,313         22,830,595         (5.699,282)           Finance Headquarters         21,043,434         287,376         20,756,058           Finance Ineadquarters         21,043,434         287,376         20,756,058           Finance Ineadquarters         874,456         0         874,456         0         874,456         0         512,886         0         512,886         0         512,886         0         512,886         0         2126,943         0         2,126,943         0         2,126,943         0         2,126,943         0         2,126,943         118,979         2,246,116         112,071,333         23,129,871         118,941,463           Ministry of Fisheries and Aquaculture Development         -         113,705         0         135,705         135,705         135,705         135,705         132,704         0         2,214,061         11,701         12,714,141,463         24,72,04         0         2,214,061         11,701         12,712,00         132,704         0         2,24,700         125,799         125,799         125,799         125,799         125,799         125,799         125,799         125,799         125,709         125,703 <th></th> <th>38,497,271</th> <th>0</th> <th>38,497,271</th>		38,497,271	0	38,497,271
Controller and Acct. General's Dept.         17,131,313         22,830,595         (5,699,282)           Finance Headquarters         21,043,434         287,376         20,756,058           Financial Intelligence Centre         874,456         0         874,456           Ghana Revenue Authority         93,904,979         0         93,904,979           Institute of Accountancy Training         512,886         0         512,886           Public Procurement Authority         3,519,308         0         2126,943           Statistical Service         2,958,015         11,899         2,946,116           Total         142,071,333         23,129,871         118,941,463           Ministry of Fisheries College         200,000         200,000           General Administration         2,206,083         0         2,206,083           General Administration and Operations         2,914,061         0         2,206,083           Inland and Acquaculture Management Division         13,202         0         513,202           Marine Fisheries Management Division         125,799         0         125,799           Office of the Minister         885,633         0         826,763           Regional Operations Rohafo         24,407         224,407         224,407				
Finance Headquarters         21.043,434         287.376         20.756.058           Financial Intelligence Centre         874.456         0         974.456           Ghana Revenue Authority         93.904,979         0         93.904,979           Institute of Accountancy Training         512.886         0         512.886           Dublic Procurement Authority         3.513.9308         0         3.519.308           Statistical Service         2.958.015         11.899         2.946.116           Total         142.071.333         23.129.871         118.941,463           Ministry of Fisheries and Aquaculture Development         135.705         0         20.000           Reneral Administration and Operations         2.914.061         0         2.914.061           Inand and Aquaculture Management Division         3.287.204         0         3.287.204           Marine Fisheries Management Division         3.287.204         0         3.287.204           Monitoring, Control and Surveillance Division         125.779         0         125.799           Office of the Minister         885.633         0         885.633         885.633         885.633         885.633         885.633         885.633         885.633         885.633         885.633         885.633		17,131,313	22,830,595	(5,699,282)
Financial Intelligence Centre         874,456         0         874,456           Ghana Revenue Authority         93,904,979         0         93,904,979           Institute of Accountancy Training         512,886         0         3,119,308           Public Procurement Authority         3,519,308         0         3,119,308           Securities and Exchange Commission         2,126,943         0         2,126,943           Total         142,071,333         23,129,871         118,941,463           Ministry of Fisheries Scilege         200,000         0         200,000           Fisheries Scilege         200,000         0         200,000           Fisheries Scilege         200,000         0         2,914,061           Fisheries Scilege         200,000         513,202         0         513,202           General Administration         2,206,083         0         2,206,083         0         2,214,061           Inland and Acquaculture Management Division         13,202         0         513,202         0         513,202           Office of the Minister         885,633         0         885,633         0         825,633         0         825,633           Regional Operations Scentral         244,507         0		21,043,434	287,376	
Ghana Revence Authority         93,904,979         0         93,904,979           Institute of Accountary Training         \$12,886         0         \$12,886           Public Procurement Authority         3,519,308         0         2,126,943         0         2,126,943         0         2,126,943           Statistical Service         2,958,015         11,899         2,946,115         118,941,463           Ministry of Fisheries and Aquaculture Development         142,071,333         23,129,871         118,941,463           Ministry of Fisheries College         200,000         0         200,000           General Administration and Operations         2,914,061         0         2,914,061           Inland and Acquaculture Management Division         3,287,204         0         3,287,204           Marine Fisheries Management Division         3,287,204         0         3,287,204           Marine Fisheries Management Division         3,287,204         0         3,287,204           Marine Fisheries Management Division         3,287,204         0         3,287,204           Monitoring, Control and Surveillance Division         125,799         0         125,799           Office of the Miniter         865,633         0         226,763           Regional Operations Centrai		874,456	0	
Institute of Accountary Training         512,866         0         512,866           Public Procurement Authority         3,519,308         0         3,519,308           Statistical Service         2,958,015         11,899         2,946,116           Total         142,071,333         23,129,871         118,941,463           Ministry of Fisherles and Aquaculture Development         200,000         0         200,000           Reheries Scientific Survey Division         135,705         0         135,705           General Administration         2,206,083         0         2,206,083           General Administration and Operations         2,312,204         0         3,287,204           Marine Fisherles Management Division         3,287,204         0         3,287,204           Marine Fisherles Management Division         3,287,204         0         3,287,204           Marine Fisherles Management Division         125,799         0         125,799           Office of the Minister         885,633         0         826,633           Regional Operations Brong Ahafo         224,407         0         224,407           Regional Operations Upper East         236,199         0         236,189           Regional Operations Upper East         236,199         0<	-	93,904,979	0	
Public Procurement Authority         3,519,308         0         3,519,308           Securities and Exchange Commission         2,126,943         0         2,126,943           Statistical Service         2,958,015         11,899         2,946,116           Total         142,071,333         23,129,871         118,941,463           Ministry of Fisheries and Aquaculture Development         135,705         0         125,705           General Administration and Operations         2,914,061         0         2,914,061           Inland and Acquaculture Management Division         513,202         0         513,202           Marine Fisheries Management Division         3,287,204         0         3,287,204           Monitoring, Control and Surveillance Division         125,799         0         125,799           Office of the Minister         885,633         0         885,633         0         825,633           Regional Operations Ashanti         226,763         0         224,407         0         224,407           Regional Operations Restern         234,269         0         234,269         0         234,269           Regional Operations Northern         220,460         0         224,407         0         224,407           Regional Operations Volta </td <td></td> <td>512,886</td> <td>0</td> <td>512,886</td>		512,886	0	512,886
Securities and Exchange Commission         2,126,943         0         2,126,943           Statistical Service         2,956,015         11,899         2,946,116           Ministry of Fisheries and Aquaculure Development         142,071,333         23,129,871         118,944,463           Anumabo Fisheries College         200,000         0         200,000           Fisheries Scientific Survey Division         135,705         0         135,705           General Administration         2,206,083         0         2,206,083           General Administration         3,287,204         0         3,287,204           Marine Fisheries Management Division         132,5799         0         1125,799           Office of the Minister         885,633         0         885,633           Regional Operations Ashanti         226,763         0         224,407           Regional Operations Stern         234,269         0         234,269           Regional Operations Central         249,557         0         249,557           Regional Operations Creater Acera         254,008         0         226,400           Regional Operations Vota         242,429         0         224,249           Regional Operations Vota         242,42749         0         224,249 <td></td> <td>3,519,308</td> <td>0</td> <td></td>		3,519,308	0	
Statistical Service         2,958,015         11,899         2,946,116           Total         142,071,333         23,129,871         118,941,463           Ministry of Fisheries College         200,000         0         200,000           Pisheries Scientific Survey Division         1135,705         0         135,705           General Administration         2,206,083         0         2,206,083           General Administration and Operations         2,914,061         0         2,914,061           Ihand and Aquiculture Management Division         513,202         0         513,202           Marine Fisheries Management Division         3,287,204         0         3,287,204           Monitoring, Control and Surveillance Division         125,799         0         125,799           Office of the Minister         885,633         0         885,633         0         885,633           Regional Operations Shanti         226,763         0         224,607         224,607         224,607         224,640           Regional Operations Shanti         226,763         0         234,269         0         234,269         0         234,269         0         234,269         0         234,269         0         234,269         0         234,269         0 <td>-</td> <td>2,126,943</td> <td>0</td> <td></td>	-	2,126,943	0	
Total         142,071,333         23,129,871         118,941,463           Ministry of Fisheries College         200,000         0         200,000           Fisheries Cientific Survey Division         135,705         0         135,705           General Administration         2,206,083         0         2,206,083           General Administration and Operations         2,914,061         0         2,914,061           Inland and Acquaculture Management Division         3,287,204         0         3,287,204           Marine Fisheries Management Division         125,799         0         125,799           Office of the Minister         885,633         0         885,633           Regional Operations Brong Ahafo         224,407         0         224,6763           Regional Operations Brong Ahafo         224,407         0         224,607           Regional Operations Creater Actra         254,008         0         224,4269           Regional Operations Greater Actra         254,008         0         221,265           Regional Operations Upper East         236,189         0         221,265           Regional Operations Upper East         236,189         0         122,539           Regional Operations Western         242,749         242,749	-	2,958,015	11,899	
Ministry of Fisheries and Aquaculture Development         200,000         0         200,000           Pisheries Scientific Survey Division         135,705         0         135,705           General Administration         2,206,083         0         2,206,083           General Administration and Operations         2,914,061         0         2,914,061           Inland and Aquaculture Management Division         513,202         0         513,202           Marine Fisheries Management Division         3,287,204         0         3,287,204           Monitoring, Control and Surveillance Division         125,799         0         125,799           Office of the Minister         085,633         0         885,633           Regional Operations Strong Ahafo         224,407         0         224,407           Regional Operations Central         249,557         0         249,557           Regional Operations Strater Accra         224,409         0         224,407           Regional Operations Northern         220,480         0         224,407           Regional Operations Vister         221,265         0         221,265           Regional Operations Vister         221,265         0         221,265           Regional Operations Vister         720,000         <	· · · · · · · · · · · · · · · · · · ·	142,071,333	23,129,871	
Anumabo Fisheries College         200,000         0         200,000           Fisheries College         135,705         0         135,705         0         135,705           General Administration and Operations         2,206,083         0         2,206,083         0         2,206,083           General Administration and Operations         5,13,202         0         5,13,202         0         5,13,202           Marine Fisheries Management Division         3,287,204         0         3,287,204         0         3,287,204           Monitoring Control and Surveillance Division         125,799         0         125,799         0         125,799           Office of the Minister         885,633         0         826,763         0         224,763           Regional Operations Schanti         226,963         0         224,607         0         224,607           Regional Operations Central         249,557         0         224,269         0         234,269           Regional Operations Operations Valta         220,480         0         220,480         0         220,480           Regional Operations Valta         242,749         0         221,265         0         221,265         0         221,265         0         221,265				1 (
Fisheries Scientific Survey Division         135,705         0         135,705           General Administration         2,206,083         0         2,206,083         0         2,206,083         0         2,206,083         0         2,206,083         0         2,206,083         0         2,206,083         0         2,206,083         0         2,206,083         0         2,267,034         0         3,287,204         0         2,24,407         0         2,24,407         0         2,24,407         0         2,24,407         0         2,24,407         0         2,24,600         0         2,26,60		200,000	0	200,000
General Administration         2,206,083         0         2,206,083           General Administration and Operations         2,914,061         0         2,914,061           Inland and Acquaculture Management Division         3,287,204         0         3,287,204           Marine Fisheries Management Division         125,799         0         125,799           Office of the Minister         885,633         0         885,633           Regional Operations Ashanti         226,763         0         226,763           Regional Operations Brong Ahafo         224,407         0         224,407           Regional Operations Central         249,557         0         224,609           Regional Operations Central         234,269         0         224,407           Regional Operations Construct         234,269         0         224,409           Regional Operations Othern         220,480         0         220,480           Regional Operations Vorthern         220,480         0         220,480           Regional Operations Volta         242,749         0         242,749           Regional Operations Volta         242,749         0         242,749           Regional Operations Volta         242,749         0         242,735				
General Administration and Operations         2,914,061         0         2,914,061           Inland and Acquaculture Management Division         513,202         0         513,202           Marine Fisheries Management Division         3,287,204         0         3,287,204           Monitoring, Control and Surveillance Division         125,799         0         125,799           Office of the Minister         885,633         0         885,633           Regional Operations Ashanti         226,763         0         224,407           Regional Operations Central         244,9557         0         243,269           Regional Operations Creater Accra         234,269         0         234,269           Regional Operations Creater Accra         236,189         0         236,189           Regional Operations Northern         220,480         0         221,265         0           Regional Operations Vota         242,749         0         242,749         242,749           Regional Operations Vota         242,749         0         242,749         242,749         242,749         242,749         242,749         242,749         242,749         242,749         242,749         253,33         0         0,253,33         0         0,253,33         0         25,53	-		0	
Inland and Acquaculture Management Division         513,202         0         513,202           Marine Fisheries Management Division         3,287,204         0         3,287,204           Monitoring, Control and Surveillance Division         125,799         0         125,799           Office of the Minister         885,633         0         885,633           Regional Operations Brong Ahafo         224,407         0         226,763           Regional Operations Brong Ahafo         224,407         0         224,407           Regional Operations Brong Ahafo         224,407         0         224,269           Regional Operations Creater Accra         254,008         0         224,269           Regional Operations Northern         220,480         0         226,763           Regional Operations Upper East         236,189         0         236,189           Regional Operations Western         241,356         0         241,356           Regional Operations Western         241,356         0         241,356           Yeij Artersanl Fisheries         102,539         0         102,539           Total         12,721,271         0         12,721,271           Ministry of Food and Agriculture (MOFA)         1         244,821         0 <td></td> <td></td> <td></td> <td></td>				
Marine Fisheries Management Division         3,287,204         0         3,287,204           Monitoring, Control and Surveillance Division         125,799         0         125,799           Office of the Minister         885,633         0         885,633           Regional Operations Ashanti         226,763         0         224,407           Regional Operations Benerg Ahafo         244,957         0         224,407           Regional Operations Central         249,557         0         224,607           Regional Operations Bastern         234,269         0         234,269           Regional Operations Upper East         236,189         0         226,408           Regional Operations Upper East         231,189         0         235,189           Regional Operations Volta         242,749         0         242,749           Regional Operations Volta         242,749         0         242,749           Regional Operations Volta         242,749         0         242,749           Regional Operations Western         241,356         0         12,721,271           Ministry of Food and Agriculture (MOFA)         12,721,271         0         12,721,271           Agric: Engineering Services Dept.         254,821         0         254,821	•			
Monitoring, Control and Surveillance Division125,7990125,799Office of the Minister885,6330885,633Regional Operations Ashanti226,7630226,763Regional Operations Brong Ahafo224,4070224,407Regional Operations Brong Ahafo224,4070224,407Regional Operations Greater Accra249,5570234,269Regional Operations Greater Accra254,0080220,480Regional Operations Greater Accra236,1080226,763Regional Operations Upper East236,1890236,189Regional Operations Volta242,7490242,749Regional Operations Volta242,7490242,749Regional Operations Western241,3560241,356Yeji Artersnal Fisheries102,5390102,539Total12,721,271012,721,271Ministry of Food and Agriculture (MOFA)720,000720,000Crop Services Directorate720,000720,000Crop Services Directorate9,225,39309,225,39309,225,39309,150,00001,50,0001,50,000Ghana Irrigation Development Authority1,989,818019,81801,969,8180Ghana Permanent Representative in Rome150,000150,000Ghana Permanent Representative in Rome150,00056,990OfAna Permanent Representative in Rome150,00056,990Orais and Legu				
Office of the Minister         985,633         0         885,633           Regional Operations Ashanti         226,763         0         226,763           Regional Operations Brong Ahafo         224,407         0         224,407           Regional Operations Central         249,557         0         249,557           Regional Operations Central         249,557         0         249,557           Regional Operations Central         234,269         0         224,400           Regional Operations Northern         220,480         0         220,480           Regional Operations Northern         220,480         0         224,749           Regional Operations Volta         221,265         0         221,265           Regional Operations Volta         242,749         0         242,749           Regional Operations Western         241,356         0         21,265           Yeij Artersnal Fisheries         102,539         0         102,539           Total         12,721,271         0         12,721,271           Ministry of Food and Agriculture (MOFA)         254,821         0         254,821           Artinal Production Directorate         9,225,333         0         9,225,333           Directorate of Agric. Extention				
Regional Operations Ashanti         226,763         0         226,763           Regional Operations Brong Ahafo         224,407         0         224,407           Regional Operations Central         249,557         0         249,557           Regional Operations Central         249,557         0         249,557           Regional Operations Central         249,557         0         224,407           Regional Operations Central         249,557         0         224,407           Regional Operations Central         249,557         0         224,008           Regional Operations Upper East         236,189         0         236,189           Regional Operations Upper East         236,189         0         242,749           Regional Operations Volta         242,749         0         242,749           Regional Operations Western         241,356         0         221,255           Total         102,539         0         102,539         0         102,539           Total         12,721,271         0         12,721,271         12,721,271           Ministry of Food and Agriculture (MOFA)         1,567,514         0         1,567,514           Agric. Engineering Services Dept.         2         2         2 <td>-</td> <td></td> <td></td> <td></td>	-			
Regional Operations Brong Ahafo         224,407         0         224,407           Regional Operations Central         249,557         0         249,557           Regional Operations Eastern         234,269         0         234,269           Regional Operations Creater Accra         254,008         0         226,008           Regional Operations Northern         220,480         0         220,480           Regional Operations Volta         221,265         0         221,265           Regional Operations Volta         242,749         0         242,749           Regional Operations Volta         12,721,271         0         12,721,271           Ministry of Food and Agriculture (MOFA)         12,721,271         0         12,721,271           Agric. Engineering Services Dept.         254,821         0         254,821           Animal Production Directorate         720,000         720,000         720,000           Crop Services Directorate         9,225,393         9,225,393         9,225,393	Regional Operations Ashanti			
Regional Operations Central         249,557         0         249,557           Regional Operations Eastern         234,269         0         234,269           Regional Operations Greater Accra         254,008         0         220,400           Regional Operations Northern         220,480         0         220,480           Regional Operations Vpper East         236,189         0         220,480           Regional Operations Vortern         221,265         0         221,245           Regional Operations Volta         242,749         0         242,749           Regional Operations Western         241,356         0         241,357           Yeji Artersnal Fisheries         102,539         0         102,539           Total         12,721,271         0         12,721,271           Agric. Engineering Services Dept.         254,821         0         254,821           Arimal Production Directorate         720,000         0         720,000           Crop Services Directorate         9,225,393         0         9,225,393           Directorate of Agric. Extention Services.         1,567,514         0         1,567,514           Finance and Administration         1,150,000         0         150,000           Ghana Perm				
Regional Operations Eastern         234,269         0         234,269           Regional Operations Greater Accra         254,008         0         254,008           Regional Operations Northern         220,480         0         220,480           Regional Operations Upper East         236,189         0         236,189           Regional Operations Upper West         221,265         0         221,265           Regional Operations Volta         242,749         0         242,749           Regional Operations Western         241,356         0         241,356           Yeji Artersnal Fisheries         102,539         0         102,539           Total         12,721,271         0         12,721,271           Ministry of Food and Agriculture (MOFA)         720,000         720,000         720,000           Crop Services Directorate         720,000         0         1,567,514           OfAnal Prigation Development Authority         1,567,514         0         1,567,514           Finance and Administration         1,162,150         0         1,50,000           Grains and Legumes Dev. Board         246,800         246,800         140,000           Human Resource Development Authority         1,989,818         1,999,818         1,999,818			10.000 110	
Regional Operations Greater Accra         254,008         0         254,003           Regional Operations Northern         220,480         0         220,480           Regional Operations Upper East         236,189         0         236,189           Regional Operations Upper West         221,265         0         221,265           Regional Operations Volta         242,749         0         242,749           Regional Operations Western         241,356         0         241,356           Yeji Artersnal Fisheries         102,539         0         102,539           Total         12,721,271         0         12,721,271           Ministry of Food and Agriculture (MOFA)         254,821         0         254,821           Arric. Engineering Services Dept.         254,821         0         254,821           Animal Production Directorate         9,225,393         0         9,225,393           Directorate of Agric. Extention Services.         1,567,514         0         1,567,514           Finance and Administration         1,150,000         0         150,000           Ghana Irrigation Development Authority         1,989,818         0         1,998,818           ONCHO         50,000         266,800         142,018         0 <td></td> <td></td> <td></td> <td></td>				
Regional Operations Northern         220,480         0         220,480           Regional Operations Upper East         236,189         0         236,189           Regional Operations Upper West         221,265         0         221,265           Regional Operations Volta         242,749         0         242,749           Regional Operations Western         241,356         0         241,356           Yeji Artersnal Fisheries         102,539         0         102,539           Total         12,721,271         0         12,721,271           Ministry of Food and Agriculture (MOFA)         720,000         720,000         720,000           Crop Services Directorate         9,225,393         0         9,225,393           Directorate of Agric. Extention Services.         1,567,514         0         1,567,514           Finance and Administration         1,150,000         0         1,100,000           Ghana Irrigation Development Authority         1,989,818         0         1,989,818           Ghana Permanent Representative in Rome         150,000         0         1,162,150           Human Resource Development Management         1,162,150         1,162,150         1,162,150           Irrigation Company of Upper Region         426,800         564,990				
Regional Operations Upper East         236,189         0         236,189           Regional Operations Upper West         221,265         0         221,265           Regional Operations Volta         242,749         0         242,749           Regional Operations Western         241,356         0         241,356           Yeji Artersnal Fisheries         102,539         0         102,539           Total         12,721,271         0         12,721,271           Ministry of Food and Agriculture (MOFA)         720,000         0         720,000           Crop Services Directorate         9,225,393         0         9,225,393           Directorate of Agric. Extention Services.         1,567,514         0         1,567,514           Finance and Administration         1,150,000         0         1,50,000           Ghana Irrigation Development Authority         1,989,818         0         1,989,818           Ghana Irrigation Development Management         1,162,150         0         1,162,150           Irrigation Company of Upper Region         421,918         0         421,918           ONCHO         50,000         564,990         564,990           Plant Protection & Regulatory Services (PPRS)         564,990         0         564,990				
Regional Operations Upper West         221,265         0         221,265           Regional Operations Volta         242,749         0         242,749           Regional Operations Western         241,356         0         241,356           Yeji Artersnal Fisheries         102,539         0         102,539           Total         12,721,271         0         12,721,271           Ministry of Food and Agriculture (MOFA)         254,821         0         254,821           Agric. Engineering Services Dept.         254,821         0         254,821           Animal Production Directorate         720,000         0         720,000           Crop Services Directorate         9,225,393         0         9,225,393           Directorate of Agric. Extention Services.         1,567,514         0         1,567,514           Finance and Administration         1,150,000         0         150,000           Ghana Irrigation Development Authority         1,989,818         0         1,989,818           Ghana Permanent Representative in Rome         150,000         0         150,000           Human Resource Development Management         1,162,150         0         1,162,150           Irrigation Company of Upper Region         421,918         0         42				
Regional Operations Volta         242,749         0         242,749           Regional Operations Western         241,356         0         241,356           Yeji Artersnal Fisheries         102,539         0         102,539           Total         12,721,271         0         12,721,271           Ministry of Food and Agriculture (MOFA)         720,000         720,000         720,000           Crop Services Directorate         9,225,393         0         9,225,393           Directorate of Agric. Extention Services.         1,567,514         0         1,567,514           Finance and Administration         1,150,000         0         1,150,000           Ghana Irrigation Development Authority         1,989,818         0         1,969,818           Ghana Permanent Representative in Rome         150,000         0         150,000           Grains and Legumes Dev. Board         246,800         0         246,800           Human Resource Development Management         1,162,150         1,162,150         1,162,150           Irrigation Company of Upper Region         421,918         0         421,918           ONCHO         50,000         50,000         50,000           Plantip Monitoring and Evaluation         14,017,429         14,017,429 <td></td> <td></td> <td>•</td> <td></td>			•	
Regional Operations Western         241,356         0         241,356           Yeji Artersnal Fisheries         102,539         0         102,539           Total         12,721,271         0         12,721,271           Ministry of Food and Agriculture (MOFA)         254,821         0         254,821           Agric. Engineering Services Dept.         254,821         0         254,821           Animal Production Directorate         720,000         720,000         Crop Services Directorate         9,225,393           Directorate of Agric. Extention Services.         1,567,514         0         1,567,514           Finance and Administration         1,150,000         0         1,50,000           Ghana Permanent Representative in Rome         150,000         0         150,000           Grains and Legumes Dev. Board         246,800         0         246,800           Human Resource Development Management         1,162,150         0         1,162,150           Irrigation Company of Upper Region         421,918         421,918         0           ONCHO         50,000         564,990         564,990         564,990           Plantip Monitoring and Evaluation         14,017,429         14,017,429         14,017,429           Regional Agric Development				
Yeji Artersnal Fisheries         102,539         0         102,539           Total         12,721,271         0         12,721,271           Ministry of Food and Agriculture (MOFA)         254,821         0         254,821           Agric. Engineering Services Dept.         254,821         0         254,821           Animal Production Directorate         720,000         0         720,000           Crop Services Directorate         9,225,393         0         9,225,393           Directorate of Agric. Extention Services.         1,567,514         0         1,567,514           Finance and Administration         1,150,000         0         1,50,000           Ghana Irrigation Development Authority         1,989,818         0         1,989,818           Ghana Permanent Representative in Rome         150,000         0         150,000           Grains and Legumes Dev. Board         246,800         0         246,800           Human Resource Development Management         1,162,150         0         1,162,150           Irrigation Company of Upper Region         421,918         0         421,918           ONCHO         50,000         564,990         564,990           Policy Planning Monitoring and Evaluation         14,017,429         0				
Total12,721,271012,721,271Ministry of Food and Agriculture (MOFA)254,8210254,821Agric. Engineering Services Dept.254,8210254,821Animal Production Directorate720,000720,000Crop Services Directorate9,225,39309,225,393Directorate of Agric. Extention Services.1,567,51401,567,514Finance and Administration1,150,00001,150,000Ghana Irrigation Development Authority1,989,81801,989,818Ghana Permanent Representative in Rome150,0000150,000Grains and Legumes Dev. Board246,800246,800246,800Human Resource Development Management1,162,15001,162,150Irrigation Company of Upper Region421,9180421,918ONCHO50,000564,990564,990564,990Policy Planning Monitoring and Evaluation14,017,42914,017,429Regional Agric Development Unit12,690,06312,690,06312,690,063Statistics Research and Information Dept250,000250,000250,000Vertrinary Services Dept40,000040,000Veterinary Services Dept450,0000450,000Veterinary Services Dept10,036,26801,036,268Women in Agric. Development Department (WIAD)1,300,000610,036,268				
Ministry of Food and Agriculture (MOFA)Agric. Engineering Services Dept.254,8210254,821Animal Production Directorate720,0000720,000Crop Services Directorate9,225,39309,225,393Directorate of Agric. Extention Services.1,567,51401,567,514Finance and Administration1,150,00001,150,000Ghana Irrigation Development Authority1,989,81801,989,818Ghana Permanent Representative in Rome150,0000150,000Grains and Legumes Dev. Board246,8000246,800Human Resource Development Management1,162,15001,162,150Irrigation Company of Upper Region421,9180421,918ONCHO50,000050,000564,990Policy Planning Monitoring and Evaluation14,017,42914,017,429Regional Agric Development Unit12,690,063012,690,063Statistics Research and Information Dept250,0000250,000Vertrinary Council40,000040,000Veterinary Services Dept40,000450,000Veterinary Services Dept450,000450,000Veterinary Services Dept1036,26801,036,268Women in Agric. Development Department (WIAD)130,0000120,000	Total			
Agric. Engineering Services Dept.254,8210254,821Animal Production Directorate720,0000720,000Crop Services Directorate9,225,39309,225,393Directorate of Agric. Extention Services.1,567,51401,567,514Finance and Administration1,150,00001,150,000Ghana Irrigation Development Authority1,989,81801,989,818Ghana Permanent Representative in Rome150,0000150,000Grains and Legumes Dev. Board246,8000246,800Human Resource Development Management1,162,15001,162,150Irrigation Company of Upper Region421,9180421,918ONCHO50,00050,000564,990Plant Protection & Regulatory Services (PPRS)564,9900564,990Policy Planning Monitoring and Evaluation14,017,42914,017,429Regional Agric Development Unit12,690,063012,690,063Statistics Research and Information Dept250,00040,00040,000Veterinary Services Dept. (Central Administration)1,036,26801,036,268Women in Agric. Development Department (WIAD)120,0000120,000	Ministry of Food and Agriculture (MOFA)	101/21/2/1	U	12,722,1-1
Animal Production Directorate720,000720,000Crop Services Directorate9,225,3939,225,393Directorate of Agtic. Extention Services.1,567,5141,567,514Finance and Administration1,150,0001,150,000Ghana Irrigation Development Authority1,989,8181,989,818Ghana Permanent Representative in Rome150,000150,000Grains and Legumes Dev. Board246,800246,800Human Resource Development Management1,162,1501,162,150Irrigation Company of Upper Region421,918421,918ONCHO50,00050,00050,000Plant Protection & Regulatory Services (PPRS)564,990564,990Policy Planning Monitoring and Evaluation14,017,42914,017,429Regional Agric Development Unit250,000250,000Vertrinary Council40,00040,000Veterinary Services Dept450,000450,000Veterinary Services Dept450,000010,036,2681,036,2681,036,268Women in Agric. Development Department (WIAD)1,20,0001,20,000		254 821	0	254.821
Crop Services Directorate9,225,39309,225,393Directorate of Agric. Extention Services.1,567,51401,567,514Finance and Administration1,150,00001,150,000Ghana Irrigation Development Authority1,989,81801,989,818Ghana Permanent Representative in Rome150,0000150,000Grains and Legumes Dev. Board246,8000246,800Human Resource Development Management1,162,15001,162,150Irrigation Company of Upper Region421,9180421,918ONCHO50,00050,00050,000Plant Protection & Regulatory Services (PPRS)564,9900564,990Policy Planning Monitoring and Evaluation14,017,42914,017,429Regional Agric Development Unit12,690,063012,690,063Statistics Research and Information Dept250,000040,000Vertrinary Council40,000040,000Veterinary Services Dept450,0000450,000Veterinary Services Dept. (Central Administration)1,036,26801,036,268Women in Agric. Development Department (WIAD)120,0000120,000	Animal Production Directorate			
Directorate of Agric. Extention Services.1,567,51401,567,514Finance and Administration1,150,00001,150,000Ghana Irrigation Development Authority1,989,81801,989,818Ghana Permanent Representative in Rome150,0000150,000Grains and Legumes Dev. Board246,8000246,800Human Resource Development Management1,162,15001,162,150Irrigation Company of Upper Region421,9180421,918ONCHO50,000050,000Plant Protection & Regulatory Services (PPRS)564,9900564,990Policy Planning Monitoring and Evaluation14,017,429014,017,429Regional Agric Development Unit12,690,063012,690,063Statistics Research and Information Dept250,00040,00040,000Vertrinary Council40,000040,000Veterinary Services Dept450,000450,000450,000Women in Agric. Development Department (WIAD)1,036,26801,036,268	Crop Services Directorate			9 225.393
Finance and Administration1,150,00001,150,000Ghana Irrigation Development Authority1,989,81801,989,818Ghana Permanent Representative in Rome150,0000150,000Grains and Legumes Dev. Board246,8000246,800Human Resource Development Management1,162,15001,162,150Irrigation Company of Upper Region421,9180421,918ONCHO50,000050,0009Plant Protection & Regulatory Services (PPRS)564,990564,990Policy Planning Monitoring and Evaluation14,017,42914,017,429Regional Agric Development Unit12,690,063012,690,063Statistics Research and Information Dept250,000250,00040,000Vertrinary Council40,000040,000Veterinary Services Dept450,0000450,000Veterinary Services Dept450,00001,036,268Women in Agric. Development Department (WIAD)1,20000120,000	Directorate of Agric. Extention Services.			1 567.514
Ghana Irrigation Development Authority1,989,81801,989,818Ghana Permanent Representative in Rome150,0000150,000Grains and Legumes Dev. Board246,8000246,800Human Resource Development Management1,162,15001,162,150Irrigation Company of Upper Region421,9180421,918ONCHO50,000050,000564,990Plant Protection & Regulatory Services (PPRS)564,9900564,990Policy Planning Monitoring and Evaluation14,017,429014,017,429Regional Agric Development Unit12,690,063012,690,063Statistics Research and Information Dept250,0000250,000Vertrinary Council40,000040,000Veterinary Services Dept450,000450,000450,000Veterinary Services Dept. (Central Administration)1,036,26801,036,268Women in Agric. Development Department (WIAD)120,0000120,000				1,150,000
Ghana Permanent Representative in Rome150,0000150,000Grains and Legumes Dev. Board246,8000246,800Human Resource Development Management1,162,15001,162,150Irrigation Company of Upper Region421,9180421,918ONCHO50,000050,000Plant Protection & Regulatory Services (PPRS)564,9900564,990Policy Planning Monitoring and Evaluation14,017,429014,017,429Regional Agric Development Unit12,690,063012,690,063Statistics Research and Information Dept250,000250,000250,000Vertrinary Council40,000040,000Veterinary Services Dept450,0000450,000Veterinary Services Dept. (Central Administration)1,036,26801,036,268Women in Agric. Development Department (WIAD)120,000120,000			the second s	1,989,818
Grains and Legumes Dev. Board246,8000246,800Human Resource Development Management1,162,15001,162,150Irrigation Company of Upper Region421,9180421,918ONCHO50,000050,000Plant Protection & Regulatory Services (PPRS)564,9900564,990Policy Planning Monitoring and Evaluation14,017,429014,017,429Regional Agric Development Unit12,690,063012,690,063Statistics Research and Information Dept250,000250,000250,000Vertirinary Council40,000040,000Veterinary Services Dept450,0000450,000Veterinary Services Dept. (Central Administration)1,036,26801,036,268Women in Agric. Development Department (WIAD)120,000120,000120,000			. 2/1	150,000
Human Resource Development Management1,162,15001,162,150Irrigation Company of Upper Region421,9180421,918ONCHO50,000050,000Plant Protection & Regulatory Services (PPRS)564,9900564,990Policy Planning Monitoring and Evaluation14,017,429014,017,429Regional Agric Development Unit12,690,063012,690,063Statistics Research and Information Dept250,000250,000Vertrinary Council40,000040,000Veterinary Services Dept450,0000450,000Veterinary Services Dept. (Central Administration)1,036,26801,036,268Women in Agric. Development Department (WIAD)120,0000120,000				246,800
Irrigation Company of Upper Region421,9180421,918ONCHO50,000050,000Plant Protection & Regulatory Services (PPRS)564,9900564,990Policy Planning Monitoring and Evaluation14,017,429014,017,429Regional Agric Development Unit12,690,063012,690,063Statistics Research and Information Dept250,0000250,000Vertirinary Council40,000040,000Veterinary Services Dept450,0000450,000Veterinary Services Dept. (Central Administration)1,036,26801,036,268Women in Agric. Development Department (WIAD)120,0000120,000			the second in second se	1,162,150
ONCHO50,000050,000Plant Protection & Regulatory Services (PPRS)564,9900564,990Policy Planning Monitoring and Evaluation14,017,429014,017,429Regional Agric Development Unit12,690,063012,690,063Statistics Research and Information Dept250,0000250,000Vertirinary Council40,000040,000Veterinary Services Dept450,0000450,000Veterinary Services Dept. (Central Administration)1,036,26801,036,268Women in Agric. Development Department (WIAD)120,0000120,000				421,918
Plant Protection & Regulatory Services (PPRS)564,9900564,990Policy Planning Monitoring and Evaluation14,017,429014,017,429Regional Agric Development Unit12,690,063012,690,063Statistics Research and Information Dept250,0000250,000Vertirinary Council40,000040,000Veterinary Services Dept450,0000450,000Veterinary Services Dept. (Central Administration)1,036,26801,036,268Women in Agric. Development Department (WIAD)120,0000120,000				50,000
Policy Planning Monitoring and Evaluation14,017,429014,017,429Regional Agric Development Unit12,690,063012,690,063Statistics Research and Information Dept250,0000250,000Vertirinary Council40,000040,000Veterinary Services Dept450,0000450,000Veterinary Services Dept. (Central Administration)1,036,26801,036,268Women in Agric. Development Department (WIAD)120,0000120,000			the second s	564,990
Regional Agric Development Unit12,690,063012,690,063Statistics Research and Information Dept250,0000250,000Vertirinary Council40,000040,000Veterinary Services Dept450,0000450,000Veterinary Services Dept. (Central Administration)1,036,26801,036,268Women in Agric. Development Department (WIAD)120,0000120,000				14.017,429
Statistics Research and Information Dept         250,000         0         250,000           Vertirinary Council         40,000         0         40,000           Veterinary Services Dept         450,000         0         450,000           Veterinary Services Dept. (Central Administration)         1,036,268         0         1,036,268           Women in Agric. Development Department (WIAD)         120,000         0         120,000				12,690,063
Vertirinary Council40,000040,000Veterinary Services Dept450,0000450,000Veterinary Services Dept. (Central Administration)1,036,26801,036,268Women in Agric. Development Department (WIAD)120,0000120,000				250,000
Veterinary Services Dept450,0000450,000Veterinary Services Dept. (Central Administration)1,036,26801,036,268Women in Agric. Development Department (WIAD)120,0000120,000	· · · · · · · · · · · · · · · · · · ·			40,000
Veterinary Services Dept. (Central Administration)1,036,26801,036,268Women in Agric. Development Department (WIAD)120,000120,000120,000			and the second se	450,000
women in Agric. Development Department (WIAD) 120,000 120,000				1.036,268
Total 46,107,164 0 46,107,164			0	120,000
	Total	46,107,164	0	46,107,164

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES

DIgen	or doops AND SERVICES		
	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Foreign Affairs and Regional Integration(MFARI)		GIIţ	GUC
Africa Region Missions	8,406,776	0	8,406,776
America Region Missions	2,323,385	0	2,323,385
Europe Region Missions	12,832,391	0	12,832,391
Foreign Affairs HQ	2,744,535	0	2,744,535
Middle East and Asia Region Missions	3,659,303	0	3,659,303
Subvented Organisation	675,411	0	675,411
Total	30,641,801	0	30,641,801
Ministry of Gender, Children and Social Protection (MGCSP)			
Abor Rehabilitation Centre Gen Admin	2,500	0	2,500
Ashanti Mampong Babies Home Gen Admin	2,600	0	2,600
Department of Children	1,553,430	0	1,553,430
Department of Women	1,638,774	0	1,638,774
Dept. of Social Welfare General Administration, Budget and Plai	5,353,400	0	5,353,400
Gender Desk	155,774	0	155,774
Headquarters	41,380,067	0	41,380,067
Jachie Training College Gen Admin Bosomtwe	3,000	0	3,000
Jirapa Orphanage Gen Admin Jirapa	. 2,500	0	2,500
National Commision of Persons with Disabillity General Admini	250,000	0	250,000
School of Social Work Gen Admin	11,000	0	11,000
Total	50,353,045	0	50,353,045
Ministry of Health (MoH)			(05 014
Allied Health Professions Council	685,014	0	685,014 168,257,560
Christian Health Association of Ghana	168,257,560	0	742,377
College of Pharmacist	742,377	0	888,987,586
Ghana Health Service	888,987,586	0	16,319,240
Health Headquarters	16,319,240	0	47,004,522
Office of the Chief Director	47,004,522	. 0	169,600
Office of the Minister	169,600	0	45,620,834
Procurement and Supplies	45,620,834	0	5,945,189
Psychiatry Hospitals (Tertiary Health Services)	5,945,189 25,342,734	0	25,342,734
Regulatory Agencies	6,309,469	0	6,309,469
Subvented Organisations	107,592,585	0	107,592,585 158,439
reaching Hospitals	158,439	0	85,543,861
Traditional and Alternative Medicine Directorate	85,543,861	0	1,398,679,009
Training Institutions Total	1,398,679,009	0	1,3,20,01,210,01
- otal		0	602,111
Ministry of Information and Media Relations (MIMR)	602,111	0	20,412,165
Gen. Admin and Finance Ghana Broadcasting Corporation (GBC)	20,412,165	U	288,302
	626,151	0	626,151 695,903
and Hidlion Services Deverturent	695,903	0	22,624,633
WHELPHIM and Television Institute (NARLE)	22,624,633	0	22,024,000
- otal		0	483,083
Ministry of Interior (MINT)	483,083	0 0	2,534,020
	2,534,020	0	8,950,991
Ghana Immigration Service Ghana Nation Immigration Service	8,950,991	0	16,698,388
	16,698,388	0	13,700,000
	13,700,000	0	390,000
- "ulid Pricows O	390,000	0	2,400,000
	2,400,000	0	281,758
Interior Headquarters Migration Unit	281,758	0 •	790,000 700,000
	790,000	0	8,920,000
Nacortic Control Board	700,000	0	700,000
National Di	8,920,000 700,000	0	56,548,240
National De	56,548,240	0	30,310,21
Total	50,540,410		

## CLASSIFICATION OF MDAS YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES

	ANNUAL	YTD ACTUAL	BALANCE
	BUDGET	APRIL	
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Justice (MoJ)			
Attorney General's Department	587,806	0	587,806
CopyRight Office	150,776	0	150,776
Council for Law Reporting	622,934	0	622,934
Economic and Organised Crime Office	462,861	0	462,861
Gen. Admin and Finance	736,340	0	736,340
General Legal Council	2,672,039	0	2,672,039
Law Reform Commission	108,205	0	108,205
Legal Aid Scheme	225,816	0	225,816
Registrar General's Dep't	500,320	0	500,320
Total	6,067,096	0	6,067,096
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	35,711,836	0	35,711,836
Geological Survey Department	300,000	0	300,000
Headquarters	23,006,823	0	23,006,823
Lands Commission	20,660,203	0	20,660,203
Minerals Commission	7,846,502	0	7,846,502
0.A.S.L	41,012,563	0	41,012,563
Total	128,537,927	0	128,537,927
Ministry of Local Govt and Rural Development (MLGRD)		and the second second	
Births and Death	- 1,200,000	5,995	1,194,005
Community Development	1,200,000	0	1,200,000
Department of Parks and Gardens	1,200,000	0	1,200,000
Development Planning Unit	500,000	0	500,000
Environmental Health & Sanitation	1,000,000	0	1,000,000
Gen. Admin	15,600,292	0	15,600,292
Headquarters	300,000	0	300,000
Inspectorate Division	15,234,319	0	15,234,319
Local Government Service	2,979,700	0	2,979,700
Total	39,214,311	5,995	39,208,316
Ministry of Roads and Highways	0,0,0011,011	3,773	
Department of Feeder Roads	3,970,578	0	3,970,578
Department of Urban Roads	528,869	0	528,869
Ghana Highway Authority	513,239	0	513,239
Headquarters	155,420	0	155,420
Total	5,168,106	0	5,168,106
Ministry of Tourism, Culture and Creative Arts	-,,0	· ·	
Bureau of Ghana Language	32,807	0	32,807
Centre for National Culture	221,640	0	221,640
Finance and Administration	1,432,884	0	1,432,884
Ghana Tourist Board	2,907,004	0	2,907,004
Headquarters	100,470	0	100,470
HOTCATT	69,200	0	69,200
Subvented Agencies	1,325,069	0	1,325,069
Total	6,089,073	0	6,089,073
Ministry of Trade and Industry (MoTI) CEDECOM			459,590
Foreign Missions	459,590	U	0542814
Gen. Admin	2,542,814	0	
Ghana Export Promotion Authority	<b>41,227,884</b> 318,981	0	
Ghana Standards Board	10,332,044	0	1 A 222 ()44
GRATIS	2,422,629	0	
Industrial Development Division	7,830,922	0	2,422,0 7,830,922 633,973
NBSSI	633,973	0	
PPME Regional Trade Offices	577,536	0	107 307
Regional Trade Offices Trade Development Division	402,304	0	- 112 850
	10,412,856	0	10,412,533 77,161,533
Total	77,161,533	0	77,101

# CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES

	ANNUAL	YTD ACTUAL	PALANCE
· · · · ·	BUDGET	APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	
Ministry of Transport (MRT)		aut	GH¢
Headquarters	4,386,456	0	1 200 450
Driver and Vehicle Licensing Authority	5,798,124	0	4,386,456
Ghana Railway Development Authority	1,479,583	0	5,798,124
Government Technical Training Centret	23,493	0	1,479,583
National Road Safety Commission	87,831	0	23,493
Total	11,775,487	0	87,831
Ministry of Water Resources, Works and Housing (MWRWH)	11,170,107		11,775,487
Architect Registration Council	88,297	0	88,297
Community Water & Sanitation Agency	10,737,665	0	10,737,665
Department of Rural Housing	122,067	0	122,067
Engineers Council	27,779	0	27,779
	645,600	0	645,600
Gen. Admin (GA)	47,310	0	47,310
Housing	112,348	0	112,348
Human Resource Development and Mamagement (HRDM)	3,344,888	0	3,344,888
Hydrological Services Department	265,153	0	265,153
Policy Planning, Budgeting, Monitoring and Evaluation (PPMBE	2,008,602	0	2,008,602
Public Servants Housing Loan Scheme Board	13,341,287	. 0	13,341,287
Public Works Department	106,318	0	106,318
Rent Control Department	41,719	ů 0	41,719
Ressearch Statistics and Information Management (RSIM)	60,291,667	0	60,291,667
State Owned Enterprise	2,353,800	0	2,353,800
Water Resources Commission	93,534,499	0	93,534,499
Total	93,334,499		and the second
Ministry of Youth and Sports (MoYS)	8,981,000	0	8,981,000
Headquarters	4,883,647	. 0	4,883,647
National Sports Authority	1,445,402	0	1,445,402
National Sports Colleage	4,140,000	0	4,140,000
National Youth Authority	19,450,049	0	19,450,049
Total Net	19,430,019		
National Commission for Civic Education (NCCE)	2,286,308	0	2,286,308
Gen. Admin HQ Total	2,286,308	0	2,286,308
	.2,200,000		
National Development Planning Commission (NDPC)	1,944,393	0	1,944,393
Headquarters Total	1,944,393	0	1,944,393
Notal	1,511,0000		105 504
National Media Commission	605,504	0	605,504
Gen. Admin Total	605,504	0	605,504
	0007-		711 206
Nationl Labour Commission (NLC)	916,849	205,563	711,286 <b>711,286</b>
Headquarters Total	916,849	205,563	/11,200
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#### **CLASSIFICATION OF MDAS YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES**

6	ANNUAL	YTD ACTUAL	BALANCE
	BUDGET	APRIL	
MDA and COST CENTERS	GH¢	GH¢	GH¢
Office of Government Machinery (OGM)			
Commissions and Councils	905,000	0	905,000
Ghana AIDS Commision	30,027,743	0	30,027,743
Ghana Investment Promotion Centre (GIPC)	8,343,057	0	8,343,057
Internal Audit Agency	800,000	0	800,000
Management Services	100,000	0	100,000
Microfinance and Small Loans Centre (MASLOC)	325,000	0	325,000
National Identification Authority (NIA)	759,999	0	759,999
National Pensions Regulatory Authority (NPRA)	1,353,270	0	1,353,270
National Population Council	600,000	0	600,000
Office of Government Business in Parliament	5,000,000	0	5,000,000
Office of Head of Civil Service(OHCS)	4,055,460	0	4,055,460
Office of the Administrator	200,000	0	200,000
Office of the National Security	11,289,630	4,050,755	7,238,875
Office of the President	11,409,428	5,434,905	5,974,523
Public Records and Archives Administration Departm	262,460	0	262,460
Regional Co-ordination Council	7,986,612	0	7,986,612
Savannah Accelerated Development Authority (SADA)	103,000	0	103,000
Scholarship Secretariat	320,000	0	320,000
Total	83,840,658	9,485,660	74,354,998
Parliament of Ghana		27100,000	7 2,00 1,000
Bills and Procedural Services	20,023,816	142,083	19,881,733
Corporate Services	6,272,403	120,108	6,152,295
Finance and Administration	2,414,549	12,214	2,402,335
General Operations	22,734,064	278,918	22,455,146
Library, Research and Information Services	2,396,458	49,346	2,347,112
Parliamentary Committees	38,702,190	896,598	37,805,592
Total	92,543,479	1,499,267	91,044,212
Public Services Commission	76,010,177	1,499,207	72,0
Office of the Executive Secretary	1,187,927	233,934	953,993
Total	1,187,927	233,934	953,993
Virtual Ministries for Centralised Transactions	1,107,727	233,734	
Contingency	50,584,319	519,221	50,065,098
Non Road Arrears-CAGD	50,504,517	10,208,607	(10 208,607)
Non Road Arrears-MENP		120,000,000	(120,000,000)
Non Road Arrears-MoD		2,337,019	(2 337,019)
Non Road Arrears-OGM		4,626,540	(4.626,540)
Subscription	137,000,000	4,020,540	127 000.000
Utility	57,000,000	0	=7000.000
Total	244,584,319	137,691,387	106,892,931
	~~~,507,519	19/1901/30/	
Grand Total	4,689,815,425	223,236,591	4,466,578,8 <sup>34</sup>

## CLASSIFICATION OF MDAS YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - SOCIAL BENEFITS

DICOL	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
- + + corvice(AS)	100.000		100.000
n and Administration	408,000	0	408,000
Regional, District Audits & EIDA	455,000 24,500	0 0	455, <del>9</del> 00 24,500
Review Audit	887,500	0	887,500
Total	607,300	U	007,500
CHRAJ (CHRAJ)	59,000	0	59,000
Administration and Finance Department	59,000	0	59,000
Total	57,000	A State Reden Stre	THE STATES
Electorai Commission	16,800	0	16,800
Headquarters	16,800	0	16,800
Total			
Judicial Service (JS)	1,440,000	0	1,440,000
Gen. Admin	1,440,000	0	1,440,000
Total		and the second	2 204
Ministry of Communications (MoC)	3,204	0	3,204 3,204
Poastal & Courier Services Regulatory Commission	3,204	0	5,204
Total Ministry of Chieftaincy and Traditional Affairs (MCTA)		10.000	8,000
	18,000	10,000 <b>10,000</b>	8,000
Gen. Admin HQ	18,000	10,000	and the second second
Total Ministry of Defense (Mal)	10.004	0	18,834
Ministry of Defence (MoD) Gen. Admin	18,834	0	497,770
Ghana Armed Forces	497,770	0	4,824
Veterans Association of Ghana	4,824 <b>521,428</b>	0	521,428
Total	521,420		
	IDLC 10,000	0	10,000
Centre for National Distance Learning and Open Schooling (Chi	20,000	0	20,000 2 <b>7,</b> 000
Council for Technical & Vocational Education & Training	27,000	0	12,000
Gen. Admin	12,000	0	17,801
Ghana Book Development Council	17,801	0	6,000
Ghana Library Board	6,000	0	70,000
Ghana National Commission for UNESCO	70,000 5,000	Ő	5,000
Human Resource and Development	1,069,760	0	1,069,760 <b>1,237,561</b>
National Inspectorate Board	1,237,561	0	1,237,501
Tertiary Total	1,40,10		35,506
Ministry of Employment and Labour Relations (MELR)	35,506	0	248,065
	248,065	0	283,571
Management Development & Productivity Institute (M	283,571	v	
Total	DATE AND A DESCRIPTION	0	8,637
Ministry of Energy and Petroleum (MENP)	8,637	0	1,500
Energy Commision	1,500	0	10,137
Headowartawa	10,137		113,753
Total Ministry of Environment Science, Technology and Innovat Council for Science 465 and Industrial Research (C.	ion (MESTI) 113,753	0	1,070,000
Ministry of Environment Science, Technology and the	1,070,000	0	296,728
soundi for Scientific and Induscrial room	296,728	0	24,914
Environmental Protection Agency	24,914	0	1,505,395
Ghana Atomic Energy Commission (G.A.E.C)	1,505,395		
School of Nuclear and Allied Sciences Total		164,351	56,468 6,500,806
	220,819	0	6,500,800
Ministry of Finance (MoF) Finance Used	6,500,806 10,000	0	145,200
Finance Headquarters Ghana Revenue Authority	10,000	0	62,192
molitute of Accountancy Training	62,192	2,000	328,100
· Olic Procurement Authority	330,100	166,351	7,102,766
occurities and Exchange Commission	7,269,117		- Warden - Charles
Statistical Service Total		and the second	

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - SOCIAL BENEFITS

DI COJI CENTENTE ITENT DO CEL	ANNUAL	YTD ACTUAL	BALANCE
	BUDGET	APRIL	
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Fisheries and Aquaculture Development			
General Administration	28,800	0	28,800
Total	28,800	0	28,800
Ministry of Foreign Affairs and Regional Integration(MFARI)			-,
Africa Region Missions	210,703	0	210,703
America Region Missions	45,805	0	45,805
Europe Region Missions	128,254	0	128,254
Middle East and Asia Region Missions	91,610	0	91,610
Subvented Organisation	16,000	0	16,000
Total	492,372	0	492,372
Ministry of Health (MoH)			274,572
Christian Health Association of Ghana	16,120,572	0	16,120,572
Health Headquarters	50,930	0	50,930
Procurement and Supplies	1,413	0	1,413
Psychiatry Hospitals (Tertiary Health Services)	32,937	0	32,937
Regulatory Agencies	10,000	0	10,000
Subvented Organisations	47,033		
Teaching Hospitals		0	47,033
Training Institutions	1,657,410	0	1,657,410
Total	625,612	0	625,612
Ministry of Information and Media Relations (MIMR)	18,545,907	0	18,545,907
Ghana Broadcasting Corporation (GBC)	2242425	0	2 2 4 2 4 2 5
Total	3,242,425	0	3,242,425
Ministry of Interior (MINT)	3,242,425	0	3,242,425
Gaming Board	10 (05		10 (07
Ghana Immigration Service	10,697	0	10,697
Ghana National Fire Service	100,000	0	100,000
Ghana Police Service	202,000	0	202,000
Ghana Prisons Service	221,125	0	221,125
National Disaster Management Organization	662,560	0	662,560
Total	20,000	0	20,000
Ministry of Justice (MoJ)	1,216,382	0	1,216,382
Attorney General's Department			< 200
Council for Law Reporting	6,390	0	6,390
Economic and Organised Crime Office	2,000	0	2,000
Gen. Admin and Finance	6,000	0	6,000 2,000
General Legal Council	2,000	0	
Legal Aid Scheme	81,900	0	81,900
Total	20,000	0	20,000
Ministry of Lands and Natural Resources (MLNR)	118,290	0	118,290
Forestry Commission	Contraction in		288,000
Lands Commission	288,000	0	185,000
O.A.S.L	185,000	0	48,500
Total	48,500	0	48,500 521,500
Ministry of Local Govt and Rural Development (MLGRD)	521,500	0	521,500
Local Government Service	(1) (2) management	Concelled No. 20-1	10,000
Total	10,000	0	10,000
Ministry of Roads and Highways	10,000	0	10,000
Department of Urban Roads		and the state and and	2,000
Ghana Highway Authority	2,000	0	47,758
Headquarters	47,758	0	4,569
Total	4,569	. 0	54,328
Ministry of Trade and Industry (MoTI)	54,328	0	54,52
Ghana Standards Board	040.000	Arrithman The Realizer	213,985
GRATIS	213,985	0	10.000
NBSSI	10,000	0	116.250
Total	116,250	0	340,235
A CONTRACT OF A CONTRACT.	340,235,	0	

# CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - SOCIAL BENEFITS

L COST CUNTURS	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GHe	GH¢	GHe
Ministry of Transport (MRT)			
Headquarters	84,000	0	84,000
Government Technical Training Centret	607	0	607
Total	84,607	0	84,607
Ministry of Water Resources, Works and Housing (MWRWii)			,
Community Water & Sanitation Agency	11,590	0	11,590
Gen. Admin (GA)	16,000	Q	16,000
Water Resources Commission	72,550	. 0	72,550
Total	100,140	0	100,140
Ministry of Youth and Sports (MoYS)			
Headquarters	25,000	0	25,000
National Sports Authority	35,000	0	35,000
National Sports Colleage	15,000	0	15,000
Total	75,000	0	75,000
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	30,000	0	30,000
Total	30,000	0	30,000
Nationl Labour Commission (NLC)			
Headquarters	14,000	0	14,000
Total	14,000	0	14,000
Office of Government Machinery (OGM)		and the second second	(0.1.0 500)
Office of the President	0	910,798	(910,798)
Total	0	910,798	(910,798)
Parliament of Ghana			40,000
Finance and Administration	40,000	0	40,000
Total	40,000	0	40,000
Public Services Commission	223.452	0	37,000
Office of the Executive Secretary	37,000	0	37,000
Total	37,000		07,000
		1,087,149	37,115,551
Grand Total	38,202,700	1,007,147	••••

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### **CLASSIFICATION OF MDAS YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - OTHER EXPENDITURE**

DI COSI CENTENIMO II		ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS		GH¢	GH¢	GH¢
CHRAJ (CHRAJ)				
Administration and Finance Department		189,000	C	189,000
Total		189,000	0	189,000
Electoral Commission				
Headquarters		45,000	С	45,000
Total		45,000	C	45,000
General Government Services				
Reserve Fund		0	5,580,954	5,580,954
Total		0	5,580,954	5,580,954
Judicial Service (JS)			Authorite	ener inter
Gen. Admin		351,667	0	351,667
Total		351,667	0	351,667
Ministry of Communications (MoC)				
India Kofi Annan Centre of Excellence in I	C	500	C	500
Gen. Admin		4,000	0	4,000
Ghana Meteorological Agency		112,000	• 0	112,000
Internal Audit		1,000	0	1,000
National Information Technology Agency		2,177	0	2,177
Poastal & Courier Services Regulatory Con	mmission	26,000	0	26,000
Total		145,677	Û	145,677
Ministry of Chieftaincy and Traditional	Affairs (MCTA	•	Ŭ	
Gen. Admin HQ	20050	27,500	0	27,500
Headquarters		500	0	500
National House of Chiefs		600	.0	600
Total		28,600	0	28,600
Ministry of Defence (MoD)			Ŭ	La beste
Gen. Admin		37,965	0	37,965
Ghana Armed Forces		268,411	0	268,411
Veterans Association of Ghana		666	0	666
Total		307,041	0	307,041
Ministry of Education (MOE)			Ŭ	
Centre for National Distance Learning and	d Open Sch	7,239	0	7,239
Ghana Book Development Council		19,200	0	19,200
Ghana Library Board		8,000	0	8,000
Ghana National Commission for UNESCO		100,000	0	100,000
Planning Budgeting, Monitoring & Evalua	tion	400,000	0	400,000
Tertiary		6,102,261	0	6,102,261
Total		6.636.700	0	6,636,700
Ministry of Employment and Labour R	lelations (MELI	R)	· ·	
Headquarters		88,222	0	88,222
Total		88,222	0 0	88,222
Ministry of Energy and Petroleum (MI	ENP)			- 01
Energy Commision		34,000	0	34,000
Headquarters.		100,402	0	100,402
Total		134,402	ů 0	134,402
		11 - 11 - 12 - 19 - 19 - 19 - 10 - 10 - 10 - 10 - 10	Selling Street Street	

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - OTHER EXPENDITURE

BICOD		TURE	
AFRIL AFRIL	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Environment Science, Technology and Ir	novation (MESTI)		
Environmental Protection Agency	304,163	0	. 304,163
Ghana Atomic Energy Commission (G.A.E.C)	424,957	0	424,957
Headquaters	10,000	0	10,000
Total	739,119	0	739,119
Ministry of Finance (MoF)			
Finance Headquarters	700,000	0	700,000
Ghana Revenue Authority	9,142,109	0	9,142,109
Public Procurement Authority	134,500	0	134,500
Securities and Exchange Commission	91,265	0	91,265
Total	10,067,873	0	10,067,873
Ministry of Fisheries and Aquaculture Development			
Fisheries Scientific Survey Division	12,000	0	12,000
Monitoring, Control and Surveillance Division	1,500	0	1,500
Total	13,500	0	13,500
Ministry of Food and Agriculture (MOFA)	1200		
-	2,195,558	0	2,195,558
Finance and Administration Total	2,195,558	0	2,195,558
			-THERE COMPANY
Ministry of Foreign Affairs and Regional Integration	320,873	0	320,873
Africa Region Missions	69,755	0	69,755
America Region Missions	195,314	0	195,314
Europe Region Missions	139,510	0	139,510
Middle East and Asia Region Missions Total	725,452	0	725,452
	MGCSP		123,900
Ministry of Gender, Children and Social Protection (	123,900	0	3,500
Department of Children	3,500	0	4,365
Dept. of Social Welfare General Administration, Bud;	4,365	0	131,765
Headquarters Total	131,765	0	10.11
		0	2,699,604
Ministry of Health (MoH)	2,699,604	0	486,898
Christian Health Association of Ghana	486,898	0	4,420,556
Health Headquarters	4,420,556	0	7,500
Office of the Chief Director	7,500	0	3,320
Procurement and Supplies	3,320	. 0	420,000
Psychiatry Hospitals (Tertiary Health Services)	420,000	0	119,909
Regulatory Agencies	119,909	0	4,979,514
Subvented Organisations	4,979,514	0	835,690
Teaching Hospitals	835,690	0	13,972,991
Training Institutions Total	13,972,991		10,368
Ministrues	)	0	3,300,943
Ministry of Information and Media Relations (MIMR Gen. Admin	10,368	0	3,300,945
Gen. Admin and Finance Ghana Broad	3,300,943	0	3,328,158
Ghana Broadcasting Corporation (GBC) Ghana News Agency Total	16,847	0	5,5101-
Total	3,328,158		

#### **CLASSIFICATION OF MDAS YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - OTHER EXPENDITURE**

4	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Interior (MINT)			
Gaming Board	6,220	0	6,220
Ghana National Fire Service	3,000	0	3,000
Ghana Police Service	318,670	0	318,670
Ghana Refugee Board	10,000	0	10,000
Migration Unit	18,242	0	18,242
Nacortic Control Board	<b>448,0</b> 00	0	448,000
National Disaster Management Organization	60,000	0	60,000
Total	864,132	0	864,132
Ministry of Justice (MoJ)			Contraction of the second
Attorney General's Department	38,780	0	38,780
Economic and Organised Crime Office	23,000	0	23,000
Gen. Admin and Finance	38,953	0	38,953
General Legal Council	33,000	0	33,000
Legal Aid Scheme	2,000	0	2,000
Registrar General's Dep't	30,000	0	30,000
Total	165,733	0	165,733
Ministry of Lands and Natural Resources (MLNR)			,
Forestry Commission	15,000	0	15,000
Headquarters	229,000	0	229,000
Lands Commission	815,767	0	815,767
Minerals Commission	3,426,330	0	3,426,330
O.A.S.L	123,220	0	123,220
Total	4,609,317	0	4,609,317
Ministry of Local Govt and Rural Development (MI		Ŭ	-,
Gen. Admin	31,100,000	0	31,100,000
Inspectorate Division	8,000,000	0	8,000,000
Local Government Service	10,300	0	10,300
Total	39,110,300	0	39,110,300
Ministry of Roads and Highways	,,	Ű	
Department of Feeder Roads	16,359	0	16,359
Ghana Highway Authority	1,556,908	0	1,556,908
Total	1,573,267	0	1,573,267
Ministry of Tourism, Culture and Creative Arts		Ŭ	
Finance and Administration	104,000	0	104,000
HOTCATT	10,000	0	10,000
Subvented Agencies	69,197	0	69,197
Total	183,197	0	183,197
Ministry of Trade and Industry (MoTI)		V	
Ghana Standards Board	250,000	0	250,000
GRATIS	12,000	0	12,000
NBSSI	48,000	0	48,000
Total	310,000	0	310,000
	and the second se		

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - OTHER EXPENDITURE

TARGA TOMA	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Transport (MRT)			ont
Headquarters	32,500	0	32,500
Driver and Vehicle Licensing Authority	450,000	0	450,000
Ghana Railway Development Authority	40,000	. 0	40,000
Government Technical Training Centret	200	0	200
National Road Safety Commission	10,000	0	10,000
Total	532,700	0	532,700
Ministry of Water Resources, Works and Housing (			502,700
Community Water & Sanitation Agency	11,000	.0	11,000
Gen. Admin (GA)	473,999	.0	473,999
Public Works Department	17,000	0	17,000
Water Resources Commission	283,500	. 0	283,500
Total	785,499	0	785,499
	100,111	Serve I a set in the server and the server is a set of the server of the	a Yourses
Ministry of Youth and Sports (MoYS)	. 44,000	0	44,000
Headquarters	27,999	. 0	27,999
National Sports Authority	21,000	0	21,000
National Sports Colleage	60,000	0	60,000
National Youth Authority	152,999	0	152,999
Total '	132,757		
Office of Government Machinery (OGM)		6 6 7 0 2 0	5,255,840
Office of the National Security	2,627,920	2,627,920	5,604,881
Office of the President	3,453,488	2,151,393	40,110
Regional Co-ordination Council	40,110	i 0	15,000,000
Scholarship Secretariat	15,000,000	4,779,313	25,900,831
Iotal	21,121,518	4,779,313	the second states and the
Parliament of Ghana		. 0	610,000
Bills and Procedural Services	610,000	0	3,318,943
Finance and Administration	3,318,943	0	119,936
General Operations	119,936	0	17,201
Library, Research and Information Services	17,201	. 0	4,066,080
Total	4,066,080		
Public Services Commission		0 ·	31,000
The Frenching Company	31,000	0	31,000
	31,000		all submark the state
Virtual Ministria		12,000,000	12,000,000
	0	9,535,500	9,535,500
KOad Ame	0	244,329	244,329
	0	0	864,295,600
dx Expondia	864,295,600	49,649,095	456,671,663
Tax Refund	407,022,568	71,428,924	1,342,747,092
Total	1,271,318,168		1,465,713,825
		81,789,191	1,465,715,020
Grand Total	1,383,924,634	1 2 10000	

#### CLASSIFICATION OF MDAS YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - NON FINANCIAL ASSETS

DI GODI GENTERCINO ITEN NOTTE	ANNUAL _BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS Audit Service(AS)	GH¢	GHe	Gli¢
Finance and Administration	4,900,500	0	-4,900,500
Total	4,900,500	-G	4,900,500
CHRAJ (CHRAJ)	1000	style Licensing Auth	1200/300
Administration and Finance Department	10,923,402	0	10,923,402
Total	10,923,402	C	10,923,402
Electoral Commission			
Headquarters	2,820,036	0	2,820,036
Total	2,820,036	0	2,820,036
General Government Services			
Reserve Fund	762,945,726	4,446,185	758,499,540
Total	762,945,726	4,446,185	758,499,540
Judicial Service (JS)			
Gen. Admin	38,655,895	0	38,655,895
Total	38,655,895	0	38,655,895
Ministry of Communications (MoC)	112 4/7	0	212 4/7
India Kofi Annan Centre of Excellence in IC Gen. Admin	213,467	0	213,467
Ghana Meteorological Agency	81,494,297	0	81,494,297 885,317
Internal Audit	885,317 65,000	0	65,000
National Information Technology Agency	245,873	0 C	245,873
Poastal & Courier Services Regulatory Commission	103,881	0	103,881
Total	83,007,835	Ő	83,007,835
Ministry of Chieftaincy and Traditional Affairs (MCTA)	00,007,000	v	
Gen. Admin HQ	250,000	0	250,000
National House of Chiefs	1,112,274	0	1,112,274
Total	1,362,274	0	1,362,274
Ministry of Defence (MoD)			A set a set and set
Gen. Admin	225,336	0	225,336
Ghana Armed Forces	118,627,266	0	118,627,266
Total Ministry of Education (MOE)	118,852,602	0	118,852,602
Ministry of Education (MOE)		and the second sec	55,000
Centre for National Distance Learning and Open Schooling (CENDL( Council for Technical & Vocational Education & Training	55,000	0	85,448,877
Gen. Admin	85,448,877	0	100,221,884
Ghana Book Development Council	100,326,525	104,641	50,000
Ghana Education Office (GES)	50,000 24,566,865	0	24,566,865
Ghana Library Board	80,000	0	80,000
Ghana National Commission for UNESCO	50,000	0	50,000
National Inspectorate Board	50,000	Ő	50,000
National Service Secretariat	1,722,816	0	1,722,816
Non Formal Education	200,000	0	200,000
Planning Budgeting, Monitoring & Evaluation	200,000	0	200,000 6,231,101
Regional/District/School Services	6,231,101	0	6,231,100
Tertiary WAEC (National)	1,770,000	0	a c 18 500
Total	1,518,553	0	222,165,096
Ministry of Employment and Labour Relations (MELR)	222,269,737	104,641	
Dept. of Co-operatives	153,828	0	153,828
Dept. of Factories Inspectorate	42,731	0	42,731 65,926
Ghana Cooperative Council	65,926	ŏ	378,468
Headquarters	378,468	0	107430
Integrated Cummunity Centeres For Employable Skill Labour Department	107,436	0	
Management Development & Productivity Institute (M	42,730	0	-11 57'
National Vocational Training Institute (NVTI)	544,597 611,584	0 0	
Opportunity Industrialisation center	107,436	0	611,436 107,436
Total	2,054,736	0	107,36 2,054,736
		and the second se	/

### CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - NON FINANCIAL ASSETS

BICODICE	Intra CIAL F	199E 19	
e falente	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
MDA and COST Classification (MENP) Ministry of Energy and Petroleum (MENP)			out
Headquarters.	1,160,657,159	4,418,958	1,156,238,201
matal	1,160,657,159	4,418,958	1,156,238,201
Ministry of Environment Science, Technology and Innovation (M	ESTI)		-,,,
MESTI Headquaters	28,916,784	0	28,916,784
Council for Scientific and Industrial Research (C.	498,218	0	498,218
Environmental Protection Agency	23,533,994	0	23,533,994
Ghana Atomic Energy Commission (G.A.E.C)	2,130,926	0	2,130,926
Headquaters	1,693,857	. 0	1,693,857
School of Nuclear and Allied Sciences	639,463	0	639,463
Town and Country Planning Department (T.C.P.D)	480,660	0	480,660
Total	57,893,903	0.	57,893,903
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	10,130,166	1,090,296	9,039,870
Finance Headquarters	10,166,182	0	10,166,182
Financial Intelligence Centre	1,000,000	. 0	1,000,000
Ghana Revenue Authority	66,030,707	0	66,030,707 <sup>,</sup>
Institute of Accountancy Training	140,000	0	-140,000
Public Procurement Authority	300,000	0	300,000 230,000
Securities and Exchange Commission	230,000	0	300,000
Statistical Service	300,000	0	87,206,758
Total	88,297,054	1,090,296	07,200,700
Ministry of Fisheries and Aquaculture Development		0	4,500,000
Anumabo Fisheries College	4,500,000	0	4,000,000
Fisheries Scientific Survey Division	4,000,000	239,441	85,496,660
General Administration	85,736,101	0	4,640,949
General Administration and Operations	4,640,949	. 0	1,099,500
Inland and Acquaculture Management Division	1,099,500	0	3,675,716
Marine Fisheries Management Division	3,675,716	0	4,200,000
Monitoring, Control and Surveillance Division	4,200,000	239,441	107,612,825
Total	107,852,266		
Ministry of Food and Agriculture (MOFA)	5,855,800	0	5,855,800
Agric Engineering Convices Dent	1,500,000	0	1,500,000
Agric. Engineering Services Dept. Animal Production Directorate	40,724,970	0	40,724,970 8,200,052
Crop Services Directorate	8,200,052	0	8,200,052 8,524,184
Directorate of Agric. Extention Services.	8,524,184	0	56,142,804
Finance and Administration	57,842,259	1,699,455	70,200
Ghana Irrigation Development Authority	70,200	0	186,802
Grains and Legumes Dev. Board	186,802	0	61,245,788
Irrigation Company of Upper Region	61,245,788	0	39,134,434
Policy Planning Monitoring and Evaluation	39,134,434	0	304,776
Regional Agric Development Unit	304,776	1,699,455	221,889,810
Veterinary Services Dept. (Central Administration)	223,589,265	1,099,433	
		0	5,582,831
Ministry of Foreign Affairs and Regional Integration(MFARI)	5,582,831	0	15,006,879
America Region Missions	15,006,879	0	20,589,710
- Oreign Affaire UO	20,589,710		1,288,000
		0	1,288,000
Ministry of Condon Children and Social Protection (MGCSF)	1,288,000	0	200,000
- Parlment of Children	5,367,094	0	16,213,298
Department of Women Dept acon Budget and Plannin	200,000	. 0	150,000
Ph Of Social Mult	16,213,298 150,000	0	23,218,392
Headquarters	150,000 23,218,392	0	The manual second
Mational Comments of the sum with Disability Generation	23,210,37		
Total			

## CLASSIFICATION OF MDAS YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - NON FINANCIAL ASSETS

	BUDGET	APRIL	
MDA and COST CENTERS	GII¢	GH¢	GH¢
Ministry of Health (Moll)			
Allied Health Professions Council	1,241,450	0	1,241,450
Christian Health Association of Ghana	18,27 <mark>4,3</mark> 19	0	18,274,319
College of Pharmacist	2,127,460	0	2,127,460
Ghana Health Service	447,844,009	0	447,844,009
Health Headquarters	50,408,148	215,187	50,192,961
Psychiatry Hospitals (Tertiary Health Services)	200,000	0	200,000
Regulatory Agencies	25,169,504	0	25,169,504
Subvented Organisations	1,534,380	0	1,534,380
Teaching Hospitals	212,946,790	0	212,946,790
Training Institutions	39,952,374	0	39,952,374
Total	799,698,434	215,187	799,483,246
Ministry of Information and Media Relations (MIMR)		Challen was	
Gen. Admin and Finance	627,703	0	627,703
Ghana Broadcasting Corporation (GBC)	10,174,892	0	10,174,892
Ghana News Agency	328,892	0	328,892
Information Services Department	693,883	0	693,883
National Film and Television Institute (NAFTI)	• 719,958	0	719,958
Total	12,545,328	0	12,545,328
Ministry of Interior (MINT)	12,510,520	•	12,010,020
Gaming Board	140,000	0	140,000
Ghana Immigration Service	8,854,888	0	8,854,888
Ghana National Fire Service	2,623,963	0	2,623,963
Ghana Police Service	29,027,722	0	29,027,722
Ghana Prisons Service	1,072,249	0	1,072,249
Ghana Refugee Board	200,000		200,000
Interior Headquarters	1,300,000	0	1,300,000
Nacortic Control Board	200,000	0	200,000
National Commission on Small Arms	350,000	0	350,000
National Disaster Management Organization	500,000	0	500,000
National Peace Council	250,000	0	250,000
Total	-	0	44,518,822
Ministry of Justice (MoJ)	44,518,822	0	44,510,022
Attorney General's Department	150 416		159,416
CopyRight Office	159,416	0	38,008
Council for Law Reporting	38,008	0	82,531
Economic and Organised Crime Office	82,531		259,105
Gen. Admin and Finance	259,105	0	1,319,360
General Legal Council	1,319,360	0	94,694
Law Reform Commission	94,694	0	25,846
Legal Aid Scheme	25,846	0	96,431
Registrar General's Dep't	96,431	0	2,644,461
Total	2,644,461	0	4,719,852
Ministry of Lands and Natural Resources (MLNR)	4,719,852	0	4,11,100
Forestry Commission	7.200.000		7,366,061
Geological Survey Department	7,366,061	0	25,000,000
Headquarters	25,000,000	0	53,034,271
Lands Commission	53,034,271	0	17,854,735
Minerals Commission	17,854,735	0	6,133,602
O.A.S.L	6,133,602	0	17 600,407
Total	17,600,407 126,989,076	0	126,989,076
	120,909,076	0	120,721

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - NON FINANCIAL ASSETS

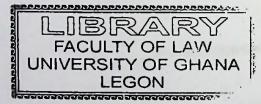
DI COL	TIANICIAL ASSEIS		
	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Local Govt and Rural Development (MLGRD) Births and Death	700,000		
Community Development	952,648	0 0	700,000
Department of Parks and Gardens	700,000	0	952,648 700,000
Development Planning Unit	465,000	0	465,000
Environmental Health & Sanitation	600,000	Ő	600,000
Gen. Admin	55,676,654	0	55,676,654
Inspectorate Division	81,437,272	0	81,437,272
Local Government Service	800,000	0	800,000
Total	141,331,574	Ő	141,331,574
Ministry of Roads and Highways			
Department of Feeder Roads	78,335,432	1,821,468	76,513,964
Department of Urban Roads	201,639,395	4,563,840	197,075,556
Ghana Highway Authority	381,790,475	13,562,370	368,228,105
Headquarters	436,193	0	436,193
Total	662,201,495	19,947, <b>6</b> 77	642,253,817
Ministry of Tourism, Culture and Creative Arts			045.047
Bureau of Ghana Language	265,317	0	265,317
Centre for National Culture	254,594	0	254,594
Finance and Administration	1,315,546	0	1,315,546
Ghana Tourist Board	1,389,736	0	1,389,736
Headquarters	102,230	0	102,230
HOTCATT	73,495	0	73,495
· Subvented Agencies	2,440,900	0	2,440,900
Total	5,841,818	0	5,841,818
Ministry of Trade and Industry (MoTI)	20,000,000	0	20,000,000
CEDECOM	513,290	0	513,290
Foreign Missions	1,562,693	0	1,562,693
Gen. Admin	344,126	0	344,126
Ghana Export Promotion Authority	4,773,476	U	4,773,476 653,840
Gnana Standards Roard	653,840	0	31,864,059
GRATIS	31,864,059	0	60,642,302
Industrial Development Division NBSSI	60,642,302	Ő	37,683,421
	37,683,421	0 '	158,037,207
Trade Development Division Total	158,037,207		
	14 070 100	6,501,630	34,767,471
Ministry of Transport (MRT) Headquarters	41,269,100	0	9,335,736
Driver a la l	9,335,736	0	12,410,565
Driver and Vehicle Licensing Authority	12,410,565	0	1,220,000
Ghana Railway Development Authority	1,220,000 110,000	0	110,000
Government Technical Training Centret	110,000	0	2,000,000
National Road Safety Commission	2,000,000	6,501,630	59,843,771
Regional Maritime University Total	66,345,401		
Ministry of Water Resources, Works and Housing (MWRWH)	37,000	0	37,000
And Straight of Water Resources, Works and Housing Ca	60,068,599	0	60,068,599
"" cultect Registration Council	60,134	0	60,134
Community Water & Sanitation Agency	28,938	0	28,938 801,904
<sup>ocpartment</sup> of Rural Housing	801,904	0	
angineers Council	10,000,000	0	10,000,000 15,980,266
Ven. Admin (CA)	15,980,266	0	150,000
nousing	150,000	0	57.911
Hydrological Services Department Policy Planning Policy Planni	57,911	9,000,000	80,855,258
Public Same Budgeting, Monitoring and	89,855,258	9,000,000	255,000
Public Works Housing Loan Scheme Both	255,000	0	45,000
Public Works Department Rent Control Department Ressearch Guide Control Department	45,000	0	234,560,894
	234,560,894	0	1,141,650 404,042,555
	1,141,650	9,000,000	404,042,555
	413,042,555		All and a state of the state of
Total			

#### **CLASSIFICATION OF MDAS YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - NON FINANCIAL ASSETS**

	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Youth and Sports (MoYS)			
Headquarters	2,400,000	0	2,400,000
National Sports Authority	2,101,803	0	2,101,803
National Sports Colleage	366,328	0	366,328
National Youth Authority	1,700,000	0	1,700,000
Total	6,568,131	0	6,568,131
MMDA			
Administration	15,000	0	15,000
Agriculture	500,773	0	500,773
Budget and Rating	66,000	0	66,000
Central Administration	29,547,306	0	29,547,306
Disaster Prevention	70,000	0	70,000
Education, Youth and Sports	9,924,903	0	9,924,903
Health	7,789,927	0	7,789,927
Legal	80,000	0	80,000
Physical Planning	817,568	0	817,568
Social Welfare & Community	488,686	0	488,686
Trade, Industry and Tourism	660,000	0	660,000
Transport	250,000	0	250,000
Urban Roads	92,881	0	92,881
Waste Management	188,000	0	188,000
Works	12,233,297	0	12,233,297
Total	62,724,341	0	62,724,341
MMDA TRANSFER			
Urban Roads	2,000,000	0	2,000,000
Total	2,000,000	0	2,000,000
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	662,113	0	662,113
Total	662,113	0	662,113
National Development Planning Commission (NDPC)		putern H han	
Headquarters	1,183,552	0	1,183,552
Total	1,183,552	0	1,183,552
National Media Commission	Sciences and	intering subrations	
Gen. Admin	1,689,114	0	1,689,114
Total	1,689,114	0	1,689,114
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## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - NON FINANCIAL ASSETS

DI CONTERS	ANNUAL BUDGET	YTD ACTUAL APRIL	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Nationl Labour Commission (NLC)			
Headquarters	446,753	0	446,753
Total	446,753	0	446,753
Office of Government Machinery (OGM)			
Commissions and Councils	320,000	0	320,000
Ghana AIDS Commision	166,970	0	166,970
Ghana Investment Promotion Centre (GIPC)	246,033	0.	246,033
Office of Head of Civil Service(OHCS)	300,000	1,404,568	(1,104,568)
Office of the President	13,369,648	0	13,369,648
Regional Co-ordination Council	446,830	0	446,830
Savannah Accelerated Development Authority (SADA)	20,000,000	0	20,000,000
Scholarship Secretariat	200,000	0	200,000
Total	35,049,481	1,404,568	33,644,913
Parliament of Ghana			
General Operations	46,301,570	0	46,301,570
Library, Research and Information Services	1,004,848	0	1,004,848
Total	47,306,418	0	47,306,418 :
Public Services Commission			
Office of the Executive Secretary	270,393	0	270,393
Total	270,393	0	270,393
Virtual Ministries for Centralised Transactions			
Contingency Vote-02	641,435	0.	641,435
Contingency Vote-03	25,924,025	0	25,924,025
GIFMIS-Assets	8,180,166	0	8,180,166
Non Road Arrears	2,584,465,519	0	2,584,465,519 (3,818,505)
Non Road Arrears-CAGD	0	3,818,505	(17,347,896)
Non Road Arrears-MENP	0	17,347,896	(4,913,667)
Non Road Arrears-MLGRD	0	4,913,667	(11,902,964)
Non Road Arrears-MoD	0	11,902,964	(237,777)
Non Road Arrears-NDPC	0	237,777	231,727,496
Road Arrears	231,727,496	0	(130,994,443)
Road Arrears-MRH	0	130,994,443	2,686,918,688
Total	2,850,938,641	164,019,953	
		218,283,290	8,155,717,700
Grand Total	8,374,000,990	Z10,200,	
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