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ACRONYMS

ADMD	Aids and Debts Management Division
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	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 Employment and Labour Relations
MFA	Ministry of Foreign Affairs and Regional Co-operation
MINT	Ministry of Interior
MLGRD	Ministry of Local Government and Rural Development
MLNR	Ministry of Lands and Natural Resources
MMDAs	Metropolitan, Municipal and District Assemblies
MoC	Ministry of Communication

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 and 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
MoT	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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED JUNE 30, 2013

		MONTHLY BUDGET	ACTUAL		VARIANCE
	NOTE	GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	652,080,120	416,544,380	14	(235,535,740)
INDIRECT TAX	3	709,353,158	549,969,083	18	(159,384,075)
GRANTS	4	104,872,642	0	0	(104,872,642)
NON-TAX REVENUE	5	96,308,452	21,698,464	1	(74,609,988)
NHIL	6	76,488,201	52,264,117	2	(24,224,084)
LEVIES	7	0	17,547,798	1	17,547,798
LOANS RECEIVED	8	400,754,965	1,953,738,217	65	1,552,983,252
RECOVERIES	9	0	0	0	0
TOTAL RECEIPTS		2,039,857,538	3,011,762,059	100	971,904,521
PAYMENTS					
COMPENSATION OF EMPLOYEES	10	750,333,124	870,658,039	31	(120,324,915)
GOODS AND SERVICES	11	145,199,959	89,080,058	3	56,119,901
NON-FINANCIAL ASSETS	12	266,195,880	89,035,042	3	177,160,838
INTEREST	13	3,232,928	322,598,073	12	(319,365,145)
SOCIAL BENEFITS	14	149,808,612	20,867	0	149,787,745
OTHER EXPENSES	15	429,595,391	32,501,951	1	397,093,440
LOAN REPAYMENTS	16	507,950,647	1,506,846,848	54	(998,896,201)
OTHER PAYMENTS	17	278,714,257	(116,889,390)	(4)	395,603,647
TOTAL PAYMENTS		2,531,030,798	2,793,851,488	100	(262,820,690)
NET CHANGE IN STOCK OF CASH			217,910,571		
CASH/BANK BALANCE AS AT BEGINNING			2,499,859,606		
CASH/BANK BALANCE AS AT END			2,717,770,176		

STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED JUNE 30, 2013

	NOTES	MONTHLY BUDGET GH¢	ACTUAL 2013 GH¢	ACTUAL 2012 GH¢
REVENUE				
DIRECT TAX	2	652,080,120	416,544,380	423,620,500
INDIRECT TAX	3	709,353,158	549,969,083	406,507,186
GRANTS	4	104,872,642	0	55,478,938
NON-TAX REVENUE	5	96,308,452	21,698,464	14,081,260
TOTAL REVENUE		1,562,614,372	988,211,927	899,687,884
EXPENDITURE				
COMPENSATION OF EMPLOYEES	10	750,333,124	1,243,668,503	856,572,582
USE OF GOODS AND SERVICES	11	145,199,959	89,080,058	58,929,798
INTEREST	13	266,195,880	322,598,073	145,162,185
SOCIAL BENEFITS	14	3,232,928	20,867	158,938
OTHER EXPENSES	15	278,714,257	32,501,951	2,195,566
TOTAL EXPENDITURE		1,443,676,148	1,687,869,452	1,063,019,068
SURPLUS/(DEFICIT)		118,938,224	(699,657,525)	(163,331,185)

BALANCE SHEET AS AT JUNE 30, 2013

	NOTE	2013 GH¢	2012 GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	18	2,717,770,176	489,390,642
Receivables	19	27,642,042	10,132,787
Inventories	20	260,703	10,011
Prepayments	21	190,881	28,923,137
TOTAL		2,745,863,803	528,456,577
NON CURRENT ASSETS			
Receivables	22	1,418,308,002	1,495,838,963
Equity Investments	23	1,809,876,560	1,696,884,372
Infrastructure, plant and Equipment	24	1,562,806,879	171,428,785
Work In-Progress	25	631,007,535	10,228,325
TOTAL		5,421,998,977	3,374,380,446
TOTAL ASSET		8,167,862,780	3,902,837,023
LIABILITIES			
CURRENT LIABILITIES			
Payables	26	1,593,732,837	7,024,941
Deposits and Other Trust Monies	27	1,969,400,160	742,907,135
TOTAL		3,563,132,997	749,932,076
NON- CURRENT LIABILITIES			
Domestic	28	20,163,910,114	13,316,839,536
External	29	16,176,239,837	11,970,339,701
TOTAL		36,340,149,951	25,287,179,236
TOTAL LIABILITIES		39,903,282,947	26,037,111,312
NET ASSETS		(31,735,420,168)	(22,134,274,289)
CONTRIBUTED BY			
Surpluses / (Deficits)		(699,657,525)	(646,435,215)
Accumulated Surpluses / (Deficits)		(31,035,762,643)	(21,487,839,074)
NETWORTH		(31,735,420,168)	(22,134,274,289)

GRACE FRANSISCA ADZROE

Ag. CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JUNE 30, 2013

	2013 GH¢	2012 GH¢
CASH FLOW FROM OPERATING ACTIVITIES		
CASH RECEIPTS FROM OPERATING ACTIVITIES		
Taxes	966,513,463	1,121,620,879
Grants	0	0
Non-Tax Revenue	21,698,464	10,428,243
Other Receipts	69,811,915	56,570,831
Total Receipt	1,058,023,841	1,188,619,954
CASH PAYMENT FOR OPERATING ACTIVITIES		
Compensation of Employees	(870,658,039)	(901,208,120)
Goods and Services	(89,080,058)	(44,784,789)
Interest	(322,598,073)	(253,775,257)
Other Expenses	(32,501,951)	(17,933,833)
Social Benefit	(20,867)	(157,955)
Other Payments	116,889,390	(151,021,231)
Total Payment	(1,197,969,598)	(1,368,881,185)
NET CASHFLOW FROM OPERATING ACTIVITIES	(139,945,757)	(180,261,231)
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS		
Purchase/Granting of Nonfinancial assets		
Fixed Asset	(8,313,562)	(62,688,456)
Inventory	0	0
Work-In-Progress	(80,721,480)	0
Total Acquisition of Asset	(89,035,042)	(62,688,456)
Disposal of Non Current Asset		
Fixed Asset	0	0
Inventory	0	0
Work-In Progress	0	0
TOTAL DISPOSAL OF NON-CURRENT ASSET	0	0
Net cashflow from investment in Non Current Assets	(89,035,042)	0
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS		
Acquisition of Financial assets		
Securities other than shares	0	0
Loans	0	0
Shares and other equity	0	0
Shares Advances other equity	0	(3,903)
Total Acquisition Financial Assets	0	(3,903)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JUNE 30, 2013

	2013 GH¢	2012 GH¢
Disposal/Recovery of Financial Asset		
Securities other than shares	0	0
Loans	0	0
Shares and other equity	0	0
Advances	0	485,622
Total Disposal/Recovery of Financial assets	0	485,622
Net cashflow from investment in financial assets	0	481,719
CASHFLOW FROM FINANCING ACTIVITY		
DOMESTIC		
Inflow	1,953,738,217	1,496,652,310
Outflow	(1,506,846,848)	(1,301,068,456)
Net Incurrence of Domestic Liability	446,891,370	195,583,854
EXTERNAL		
Inflow	0	0
Outflow	0	0
Net Incurrence of Foreign Liability	0	0
NET CASHFLOW FROM FINANCING ACTIVITY	446,891,370	195,583,854
NET CHANGE IN STOCK OF CASH	217,910,571	(46,884,113)
CASH AND CASH EQUIVALENT AT BEGINNING	2,499,859,606	536,274,756
CASH AND CASH EQUIVALENT AT CLOSE	2,717,770,176	489,390,642

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Accounting Basis

The Financial Statements are prepared on a modified accrual basis

REVENUE

Government reports revenue in the period in which they are received and lodged into the Treasury Main Accounts with Bank of Ghana.

EXPENDITURE

Expenditure is recognized when liabilities on goods and services are incurred. However, Interests are recorded only when they are paid.

ASSETS

Fixed asset acquired during the year is capitalised in line with standard practice and depreciation is not charged in the year of acquisition

LOANS AND INVESTMENTS

Loans and investments are recorded on a Cash Basis

FOREIGN CURRENCY TRANSLATION

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

Assets and liabilities denominated in foreign currency are translated using the closing rates of exchange at the end of the period. Any resulting foreign exchange gains or losses are taken up in the Net Accumulated Reserve.

GRANTS

Grants are recognised as and when they are received

NOTES TO THE ACCOUNTS

	2013 GHS	2012 GHS
2 DIRECT TAX		
Paid by Individuals	211,990,019	99,502,181
Paid by Corporations and Oth	134,027,551	41,423,530
Miscellaneous	70,526,809	265,581,475
Total	416,544,380	406,507,186
3 INDIRECT TAX		
General Taxes on Goods and S	171,383,088	99,502,181
Excises	50,563,079	41,423,530
Customs and Other Import Dut	328,022,916	265,581,475
Taxes on Exports	0	0
Total Receipts	549,969,083	406,507,186
4 GRANT		
Program	0	55,478,938
Project Grant	0	0
Counterpart Fund	0	0
Total	0	55,478,938
5 NON-TAX REVENUE		
Property income	2,728,800	0
Sales of goods and services	16,329,555	4,261,784
Fines, penalties, and forfei	216,846	505,818
Voluntary transfers other th	0	0
Miscellaneous and unidentifi	2,423,263	9,313,659
Total	21,698,464	14,081,260
6 NHIL		
SSNIT	18,550,798	7,324,740
Domestic	0	0
Import	33,713,319	33,677,148
Total	52,264,117	41,001,888
7 LEVIES		
Energy Fund	145,023	128,183
Exploration	290,046	256,367
Road Fund	17,112,728	15,184,394
Total	17,547,798	15,568,944
8 LOANS RECEIVED		
Short Term Borrowing / Payab	1,212,438,569	1,072,537,495
Medium Term Borrowings / Pay	72,144,209	76,079,706
Stocks and Bonds (long Term	669,155,439	348,035,109
Total Domestic Borrowing	1,953,738,217	1,496,652,310
Bilateral Loans	0	0
Multilateral Loans	0	0
External Commercial Institut	0	0
Total External Borrowings	0	0
Total Loans Recieved	1,953,738,217	1,496,652,310

NOTES TO THE ACCOUNTS

	2013 GHS	2012 GHS
9 RECOVERIES		
Securities other than shares	0	0
Loans	0	0
Shares and other equity	0	0
Advances	0	481,719
Total	0	481,719
10 COMPENSATION OF EMPLOYEES		
Established Position	714,642,663	857,473,066
Non Established Post	84,717	0
Allowances	16,486,432	873,583
National Pension Contribution*	512,454,691	42,861,471
Total Actual	1,243,668,503	901,208,120
Less		
13% SSF 2012 Contribution	373,010,463.43	
Total Payments	870,658,039	
*National Pension Contribution		
13.5% SSF Contribution	449,310,770	0
Gratuity	17,094,810	7,741,113
Pension	46,049,111	35,120,358
End of Service Benefit (ESB)	0	0
Superannuation	0	0
Total	512,454,691	42,861,471
11 GOODS AND SERVICES		
Materials and Office Consuma	56,987,256	10,587,752
Utilities	1,540,154	594,371
General Cleaning	18,239	85,339
Rentals	3,345,014	263,466
Travel and Transport	11,031,197	3,382,750
Repairs and Maintenance	1,353,821	344,293
Training, Seminar and Confer	7,572,124	23,662,182
Consultancy Expenses	4,824,898	4,776,647
Special Services	2,394,992	192,927
Other Charges and Fees	4,178	841,848
Emergency Services	8,185	53,215
Total	89,080,058	44,784,789
12 NON-FINANCIAL ASSETS		
Fixed asset	8,313,562	20,467
Work In Progress	80,721,480	2,740,141
Inventory	0	0
Total	89,035,042	2,760,607
13 INTEREST		
External	69,520,586	32,642,961
Domestic	253,077,487	221,132,296
Total	322,598,073	253,775,257

NOTES TO THE ACCOUNTS

	2013 GHS	2012 GHS
14 SOCIAL BENEFITS		
Social security benefits in	0	73,446
Employer social benefits in	20,867	84,509
Total	<u>20,867</u>	<u>157,955</u>
15 OTHER EXPENSES		
Insurance and compensation	35,000	
Professional fees	0	
Customs Duties	0	
Court Expenses	0	
Other Charges	25,200	
Awards & Rewards	0	
Donations	0	
Contributions	15,049,462	
Tuition Fees	0	
Special Operations	17,392,290	
Scholarship & Bursaries	0	
Grants to Employees	0	
Project Expenses	0	
Total	<u>32,501,951</u>	<u>17,933,833</u>
16 LOAN REPAYMENTS		
Domestic	1,506,846,848	1,301,068,456
External	0	0
Total Loan Repayments	<u>1,506,846,848</u>	<u>1,301,068,456</u>
17 OTHER PAYMENTS		
Advances	0	3,903
Prepayments	110,459	
GET Fund	0	
District Assembly Common Fund	0	
Road Fund	0	
Petroluem Fund	0	
NHIL	26,000,000	
SSNIT 13%	0	
	<u>26,110,459</u>	<u>152,600,000</u>
Less:		
Accounts Payable	(142,999,849)	(1,578,769)
Total	<u>(116,889,390)</u>	<u>151,025,134</u>
18 Cash and Cash Equivalents		
Treasury Main Account	3,705,716,778	418,455,316
MDA Sub-CF Accounts	510,592,309	(331,361,087)
Regional Sub-CF Accounts	41,820,882	702,725
MMDA Sub-CF Accounts	160,073,841	17,176,513
Tax Revenue Accounts	1,548,084,991	5,802,447,817
NTR Revenue Accounts	56,609,845	5,362,725
Special Accounts	(3,305,128,469)	(5,423,393,367)
Total	<u>2,717,770,176</u>	<u>489,390,642</u>

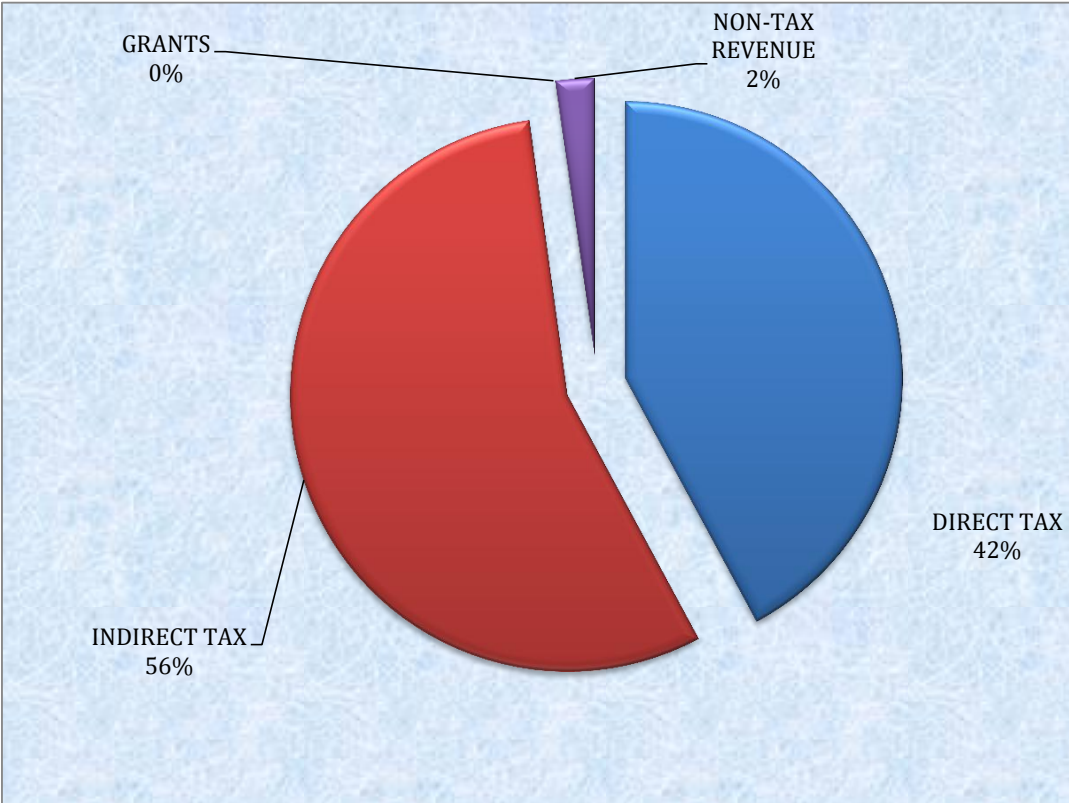
NOTES TO THE ACCOUNTS

	2013 GHS	2012 GHS
19 Receivables		
Advances	12,161,762	10,132,787
Special Advances	226,165	0
Salary Advances	609,887	0
Departmental Revolving Fund	990,852	0
Other Receivables	13,653,376	0
	<u>27,642,042</u>	<u>10,132,787</u>
20 Inventories		
Printed Materials and Stationery	0	0
Office Facilities, Supplies and Accessories	0	10,011
Electrical Accessories	0	0
Oils and Lubricants	0	0
Spare Parts	0	0
Specialised Stock	260,703	0
Refreshment Items	0	0
Drugs	0	0
Medical Supplies	0	0
Total	<u>260,703</u>	<u>10,011</u>
21 Prepayments	190,881	28,923,137
22 Receivables		
Statutory Boards & Corporations	638,504,348	617,898,278
Companies	626,546,622	625,246,647
Foreign Governments / Agencies	8,482,555	8,482,555
General	921,980	921,980
Miscellaneous	243,954,183	247,334,236
	<u>1,518,409,688</u>	<u>1,499,883,696</u>
Less: Provisions	100,101,686	4,044,733
Total	<u>1,418,308,002</u>	<u>1,503,928,429</u>
23 Equity Investment		
Trust Funds	5,172,472	4,783,840
International Agencies	4,983,761	4,983,761.42
Companies & Public Corporations	1,802,678,563	1,690,075,007
Total Gross	<u>1,812,834,796</u>	<u>1,699,842,608</u>
Less Write off	2,958,236	2,958,236
Total	<u>1,809,876,560</u>	<u>1,696,884,372</u>

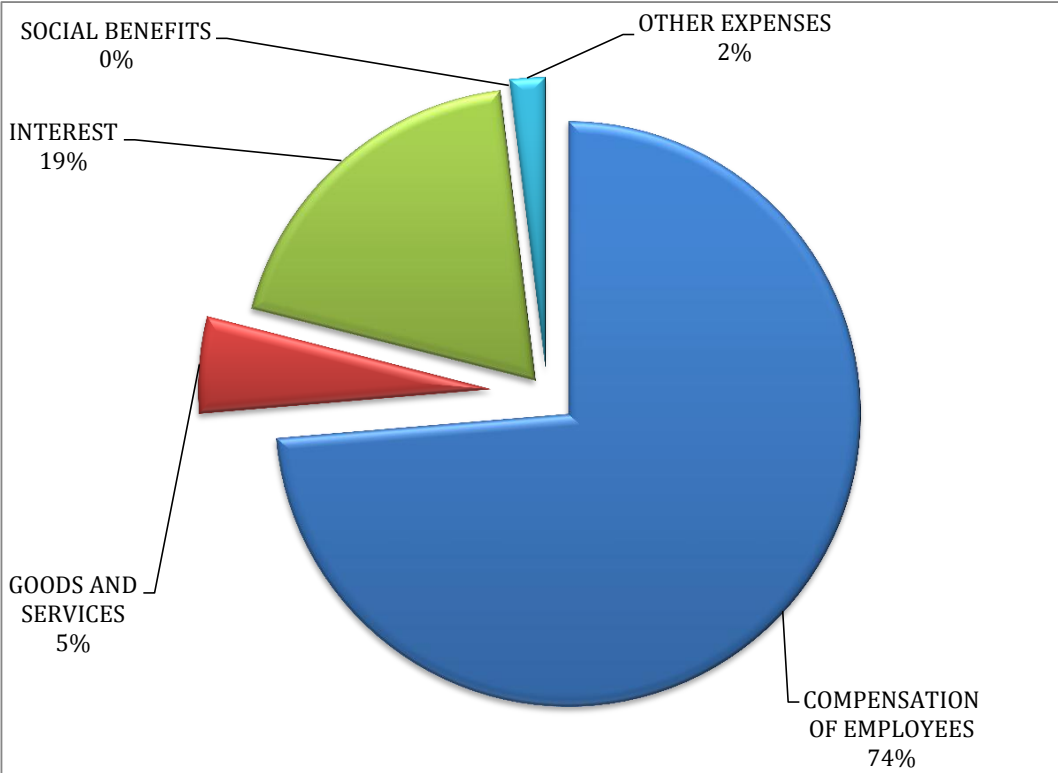
NOTES TO THE ACCOUNTS

	2013 GHS	2012 GHS
24 Infrastructure,Plant and Equipment		
Dwellings	19,065,157	883,412
Non Residential Buildings	150,248,396	29,206,180
Other structures	559,159,386	123,612,404
Transport Equipment	101,660,545	2,287,804
Other machinery and equipment	724,312,434	15,169,338
Infrastructure Assets	8,360,962	0
Total	1,562,806,879	171,159,139
25 Work - In - Progress		
Dwellings	48,649,987	2,830,409
Non Residential Buildings	67,901,932	665,761
Other structures	110,240,481	24,702
Transport Equipment	12,337,248	1,893,752
Other machinery and equipment	257,381,075	4,813,702
Infrastructure Assets	134,496,812	0
Total	631,007,535	10,228,325
26 Payables		
Supplier	1,546,320,441	
Withholding	47,412,396	
Total	1,593,732,837	7,024,941
27 Deposits and Other Trust Monies		
GETFund	193,465,291	
NHIL	246,129,870	
SSNIT	939,550,705	
DACF	285,051,692	
P.A.Y.E	138,845,674	
Petroleum Fund & Road Fund	164,504,447	
Special funds	1,039,777	
Deposits	812,703	
Total	1,969,400,160	670,708,666
28 Domestic Borrowing	20,163,910,114	13,316,839,536
29 External Borrowing	16,176,239,837	11,970,339,701

REVENUE BY ITEM



EXPENDITURE BY ITEM



STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH TO DATE ENDED JUNE 30, 2013

	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B	ACTUAL GH¢ C	CUM ACTUAL TO JUNE GH¢ D	%	VARIANCE GH¢ E=(D-B)
RECEIPTS						
DIRECT TAX	7,824,961,440	3,912,480,720	416,544,380	2,748,794,637	16	(3,495,936,340)
INDIRECT TAX	8,512,237,896	4,256,118,948	549,969,083	2,928,995,534	17	(3,706,149,865)
GRANTS	1,258,471,704	629,235,852	0	14,055,821	0	(629,235,852)
NON-TAX REVENUE	1,155,701,424	577,850,712	21,698,464	259,109,357	1	(556,152,248)
NHIL	917,858,412	458,929,206	52,264,117	255,041,589	1	(406,665,089)
LEVIES	0	0	17,547,798	104,920,280	1	17,547,798
LOANS RECEIVED	4,809,059,580	2,404,529,790	1,953,738,217	11,034,731,434	64	(450,791,573)
RECOVERIES		0	0	3,109,925	0	0
TOTAL RECEIPTS	24,478,290,456	12,239,145,228	3,011,762,059	17,348,758,577	100	(9,227,383,169)

PAYMENTS

	A	B	C	D	%	E=(B-D)
COMPENSATION OF EMPLOYEES	9,003,997,488	4,501,998,744	870,658,039	5,080,969,748	32	3,631,340,705
GOODS AND SERVICES	1,742,399,508	871,199,754	89,080,058	379,799,028	2	782,119,696
NON-FINANCIAL ASSETS	3,194,350,560	1,597,175,280	89,035,042	313,621,572	2	1,508,140,238
INTEREST	38,795,136	19,397,568	322,598,073	2,219,580,655	14	(303,200,505)
SOCIAL BENEFITS	1,797,703,344	898,851,672	20,867	279,058	0	898,830,805
OTHER EXPENSES	5,155,144,692	2,577,572,346	32,501,951	44,324,960	0	2,545,070,395
LOAN REPAYMENTS	6,095,407,764	3,047,703,882	1,506,846,848	8,580,021,187	54	1,540,857,034
OTHER PAYMENTS	3,344,571,084	1,672,285,542	(116,889,390)	(597,384,853)	(4)	1,789,174,932
TOTAL PAYMENTS	30,372,369,576	15,186,184,788	2,793,851,488	16,021,211,354	100	12,392,333,300

NET CHANGE IN STOCK OF CASH

217,910,571	1,327,547,223
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TREND ANALYSIS OF RECEIPTS AND PAYMENTS							
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
RECIPTS	GHC	GHC	GHC	GHC	GHC	GHC	GHC
DIRECT TAX							
Paid by Individuals	405,218,268	295,041,713	225,032,888	187,977,594	307,131,397	211,990,019	1,632,391,880
Paid by Corporations and	67,892,798	39,123,376	54,366,188	260,684,264	148,048,296	134,027,551	704,142,473
Miscellaneous	54,955,108	45,312,547	38,625,095	166,480,731	36,359,993	70,526,809	412,260,284
Total	528,066,175	379,477,636	318,024,172	615,142,589	491,539,686	416,544,380	2,748,794,637
INDIRECT TAX							
General Taxes on Goods a	132,532,858	117,416,156	124,285,573	148,484,099	141,275,951	171,383,088	835,377,724
Excises	46,450,740	50,858,427	47,961,817	45,598,633	49,463,165	50,563,079	290,895,862
Customs and Other Import	290,794,502	260,809,162	298,134,750	328,064,658	296,895,960	328,022,916	1,802,721,947
Taxes on Exports	0	0	0	0	0	0	0
Total	469,778,100	429,083,745	470,382,140	522,147,390	487,635,076	549,969,083	2,928,995,534
GRANT							
Program	14,055,821	0	0	0	0	0	14,055,821
Project Grant	0	0	0	0	0	0	0
Counterpart Fund	0	0	0	0	0	0	0
Total	14,055,821	0	0	0	0	0	14,055,821
NON-TAX REVENUE							
Property income	1,063,595	130,633,643	441,029	984,304	1,547,762	2,728,800	137,399,133
Sales of goods and services	12,891,656	18,636,891	14,061,199	18,179,293	20,994,515	16,329,555	101,093,110
Fines, penalties, and forfei	604,135	557,248	346,114	230,453	307,109	216,846	2,261,905
Voluntary transfers othe	0	0	0	0	0	0	0
Miscellaneous and uniden	3,244	4,136	9,355,807	3,197,537	3,371,223	2,423,263	18,355,209
Total	14,562,629	149,831,919	24,204,149	22,591,586	26,220,609	21,698,464	259,109,357
NHIL							
SSNIT	8,026,950	0	66,851	37,387,024	0	18,550,798	64,031,623
Domestic	0	0	0	0	0	0	0
Import	31,657,578	28,672,259	31,781,092	33,833,396	31,352,323	33,713,319	191,009,967
Total	39,684,528	28,672,259	31,847,943	71,220,420	31,352,323	52,264,117	255,041,589

TREND ANALYSIS OF RECEIPTS AND PAYMENTS							
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
RECIPTS	GHC	GHC	GHC	GHC	GHC	GHC	GHC
LEVIES							
Energy Fund	111,501	154,273	160,928	132,629	157,138	145,023	861,492
Exploration	243,019	327,359	339,747	269,830	314,277	290,046	1,784,278
Road Fund	13,257,916	18,346,353	19,057,782	15,942,860	18,556,871	17,112,728	102,274,510
Total	13,612,436	18,827,985	19,558,457	16,345,319	19,028,286	17,547,798	104,920,280
LOANS RECEIVED							
Short Term Borrowing / P	1,045,779,102	1,114,463,334	1,095,627,197	1,180,684,162	1,154,286,739	1,212,438,569	6,803,279,103
Medium Term Borrowings /	221,591,785	96,417,937	78,195,575	114,272,218	139,689,489	72,144,209	722,311,213
Stocks and Bonds (long T	855,204,152	338,910,656	1,048,720,941	319,208,913	277,941,017	669,155,439	3,509,141,118
Total Domestic Borrowing	2,122,575,039	1,549,791,927	2,222,543,713	1,614,165,293	1,571,917,245	1,953,738,217	11,034,731,434
Bilateral Loans	0	0	0	0	0	0	0
Multilateral Loans	0	0	0	0	0	0	0
External Commercial Inst	0	0	0	0	0	0	0
Total External Borrowing	0	0	0	0	0	0	0
Grand Total	2,122,575,039	1,549,791,927	2,222,543,713	1,614,165,293	1,571,917,245	1,953,738,217	11,034,731,434
RECOVERIES							
Securities other than sh	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0
Shares and other equity	0	0	0	0	0	0	0
Advances	583,087	631,241	647,610	631,210	616,778	0	3,109,925
Total	583,087	631,241	647,610	631,210	616,778	0	3,109,925

TREND ANALYSIS OF RECEIPTS AND PAYMENTS							
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
PAYMENTS	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
COMPENSATION OF EMPLOYEES							
Established Position	628,452,949	692,762,980	676,143,847	767,910,223	746,012,482	714,642,663	4,225,925,144
Non Established Post	0	0	0	0	0	84,717	84,717
Allowances	0	47,859,798	11,200	551,795	55,062	16,486,432	64,964,287
National Pension Contribion	45,440,273	52,920,312	52,571,611	67,349,375	59,259,338	512,454,691	789,995,600
Total	673,893,221	793,543,090	728,726,658	835,811,393	805,326,882	1,243,668,503	5,080,969,748
13.5% SSF Contribution	0	0	0	0	0	449,310,770	449,310,770
Gratuity	7,647,511	10,112,389	6,906,965	12,024,832	21,710,755	17,094,810	75,497,262
Pension	37,792,762	42,807,924	45,664,646	55,324,543	37,548,583	46,049,111	265,187,568
End of Service Benefit	0	0	0	0	0	0	0
Superannuation	0	0	0	0	0	0	0
Total	45,440,273	52,920,312	52,571,611	67,349,375	59,259,338	512,454,691	789,995,600
GOODS AND SERVICES							
Materials and Office Con	0	1,375,866	8,291,855	38,885,386	55,104,486	56,986,656	160,644,249
Utilities	0	37,684	19,745	5,861,858	43,878,124	1,540,154	51,337,565
General Cleaning	0	0	51,053	29,080	101,487	18,239	199,859
Rentals	0	0	6,840	522,591	4,947,351	3,345,014	8,821,796
Travel and Transport	0	145,983	11,485,838	2,339,270	5,061,317	11,031,197	30,063,605
Repairs and Maintenance	0	40,706	372,136	1,687,321	334,823	1,353,821	3,788,807
Training, Seminar and Co	0	1,362,959	19,354,762	6,292,263	27,339,582	7,572,124	61,921,690
Consultancy Expenses	0	40,000,000	350,000	2,874,791	1,175,519	4,824,898	49,225,208
Special Services	0	249,009	643,549	2,400,250	1,321,603	2,394,992	7,009,404
Other Charges and Fees	0	5,749,086	908,636	15,200	0	4,178	6,677,100
Emergency Services	0	0	0	7,700	93,860	8,185	109,745
Total	0	48,961,294	41,484,414	60,915,709	139,358,152	89,079,458	379,799,028

TREND ANALYSIS OF RECEIPTS AND PAYMENTS							
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
PAYMENTS							
NON-FINANCIAL ASSETS							
Fixed asset	0	637,128	6,240,196	30,607,628	66,057,582	8,313,562	111,856,095
Work In Progress	0	32,209,960	13,390,437	15,527,649	59,655,247	80,721,480	201,504,773
Inventory	0	0	0	200,000	60,703	0	260,703
Total	0	32,847,088	19,630,633	46,335,277	125,773,532	89,035,042	313,621,572
INTEREST							
Esternal	4,433,144	7,105,997	48,445,223	74,136,944	116,777,296	69,520,586	320,419,190
Domestic	395,536,528	297,765,664	227,987,169	490,678,571	234,116,046	253,077,487	1,899,161,465
Total	399,969,672	304,871,661	276,432,393	564,815,515	350,893,342	322,598,073	2,219,580,655
SOCIAL BENEFITS							
Social security benefits	0	0	0	0	25,000	0	25,000
Employer social benefits	0	0	171,376	11,125	50,690	20,867	254,058
Total	0	0	171,376	11,125	75,690	20,867	279,058
OTHER EXPENSES							
Insurance and compensati	0	0	2,180,119	0	0	35,000	2,215,119
Professional fees	0	0	0	0	0	0	0
Customs Duties	0	0	0	0	0	0	0
Court Expenses	0	0	0	0	0	0	0
Other Charges	0	0	0	2,850	30,000	25,200	58,050
Awards & Rewards	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0
Contributions	0	0	0	0	315,388	15,049,462	15,364,849
Tuition Fees	0	0	0	0	6,265	0	6,265
Special Operations	0	0	0	2,011,225	7,277,162	17,392,290	26,680,677
Scholarship & Bursaries	0	0	0	0	0	0	0
Grants to Employees	0	0	0	0	0	0	0
Project Expenses	0	0	0	0	0	0	0
Total	0	0	2,180,119	2,014,075	7,628,815	32,501,951	44,324,960

TREND ANALYSIS OF RECEIPTS AND PAYMENTS							
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
PAYMENTS	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
LOAN REPAYMENTS							
Domestic Repayments:							
Short Term Borrowings /	1,111,538,285	1,165,205,823	1,155,869,658	1,244,994,140	1,042,705,483	1,125,458,319	6,845,771,709
Medium Term Borrowings/	29,347,946	64,703,335	64,909,217	24,860,404	47,315,910	76,079,706	307,216,518
Stocks and Bonds (Long	378,869,313	1,648,963	375,035,823	76,713,809	25,686,129	305,308,823	1,163,262,860
Total Domestic	1,519,755,544	1,231,558,122	1,595,814,698	1,346,568,354	1,115,707,522	1,506,846,848	8,316,251,086
External Repayments							
Bilateral Loans	266,781	12,194,204	8,405,991	53,704,301	18,636,902	0	93,208,178
Multilateral Loans	747,560	945,648	4,277,023	7,832,921	4,531,818	0	18,334,970
External Commercial Inst	7,230,343	19,171,894	21,542,959	61,354,308	42,927,448	0	152,226,953
Total External	8,244,684	32,311,746	34,225,973	122,891,530	66,096,168	0	263,770,101
Total Loan Repayments	1,528,000,228	1,263,869,868	1,630,040,671	1,469,459,884	1,181,803,690	1,506,846,848	8,580,021,187
OTHER PAYMENTS							
Advances	14,008	33,684	17,122	51,033	75,224	0	191,071
Prepayments	0	0	15,000	18,000	47,422	110,459	190,881
GET Fund	0	0	0	0	0	0	0
District Assembly Common	0	0	0	0	0	0	0
Road Fund	0	0	0	0	0	0	0
Petroluem Fund	0	0	0	0	0	0	0
NHIL	34,200,000	46,880,000	143,760,000	87,088,000	65,226,000	26,000,000	403,154,000
SSNIT 13%	0	0	0	0	0	0	0
Less:							0
Accounts Payable	(15,074,930)	(137,417,393)	(149,989,318)	(178,968,792)	(376,470,523)	(142,999,849)	(1,000,920,805)
Deposits	0	0	0	0	0	0	0
Total	19,139,078	(90,503,709)	(6,197,196)	(91,811,759)	(311,121,877)	(116,889,390)	(597,384,853)

SUMMARY EXPENDITURE BY HEADS

MDA	COMPESTATION	USE OF GOODS	INTEREST	SOCIAL	OTHER	NON-FINANCIAL	TOTAL
	GH¢	AND SEVICES		BENEFITS	EXPENSES	ASSETS	
	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Audit Service(AS)	6,395,513	0	0	0	0	0	6,395,513
CHRAJ (CHRAJ)	1,037,353	109,370	0	0	0	0	1,146,723
District Assembly Common Fund(DACF)	22,343	0	0	0	0	0	22,343
Electoral Commission	3,997,916	1,043,661	0	0	0	3,654,479	8,696,055
Judicial Service (JS)	16,837,464	3,095,933	0	6,667	10,200	0	19,950,263
Ministry of Communications (MoC)	944,716	10,282	5,027,571	0	0	0	5,982,568
Ministry of Chieftaincy and Traditional Affairs (MCTA)	1,825,052	0	0	0	0	0	1,825,052
Ministry of Defence (MoD)	36,633,703	281,847	28,523,422	0	0	0	65,438,972
Ministry of Education (MOE)	358,900,958	10,346,244	49,119	0	876	1,399,216	370,696,413
Ministry of Employment and Labour Relations (MELR)	3,284,644	191,009	0	0	0	0	3,475,653
Ministry of Energy and Petroleum (MENP)	327,704	196,651	31,035,710	0	0	25,857,522	57,417,587
Ministry of Environment Science,Technology & Innovation	10,908,842	137,092	0	0	0	0	11,045,934
Ministry of Finance (MoF)	519,251,309	49,735,691	214,858,247	14,200	131,595	557,850	784,548,892
Ministry of Fisheries and Aquaculture Development	0	0	0	0	0	0	0
Ministry of Food and Agriculture (MOFA)	8,124,250	839,691	818,316	0	0	0	9,782,258
Ministry of Foreign Affairs and Regional Integration(MFARI)	7,514,492	1,589,667	0	0	181,895	356,491	9,642,545
Ministry of Gender, Children and Social Protection (MGCSP)	156,353	0	0	0	0	0	156,353
Ministry of Health (MoH)	126,982,459	225,228	9,995,922	0	0	0	137,203,609
Ministry of Information and Media Relations (MIMR)	4,289,225	111,720	0	0	0	0	4,400,945

SUMMARY EXPENDITURE BY HEADS

MDA	COMPESTATION	USE OF GOODS	INTEREST	SOCIAL	OTHER	NON-FINANCIAL	TOTAL
	GH¢	AND SEVICES		BENEFITS	EXPENSES	ASSETS	
	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Ministry of Interior (MINT)	75,723,198	4,380,188	0	0	150,000	9,004,082	89,257,469
Ministry of Justice (MoJ)	2,944,079	154,057	0	0	0	0	3,098,136
Ministry of Lands and Natural Resources (MLNR)	5,363,185	518,829	42,911	0	0	1,011,094	6,936,019
Ministry of Local Govt and Rural Development (MLGRD)	20,197,760	94,442	559,992	0	0	367,520	21,219,715
Ministry of Roads and Highways	2,285,348	0	2,440,293	0	0	34,635,121	39,360,762
Ministry of Tourism, Culture and Creative Arts	338,751	111,770	0	0	0	0	450,521
Ministry of Trade and Industry (MoTI)	1,500,447	82,132	0	0	0	0	1,582,579
Ministry of Transport (MRT)	906,790	168,548	0	0	0	39,652	1,114,990
Ministry of Water Resources, Works and Housing (MWRWH)	2,005,943	0	22,588,496	0	0	411,711	25,006,150
Ministry of Youth and Sports (MoYS)	815,488	3,385,979	0	0	0	1,134,633	5,336,100
National Commission for Civic Education (NCCE)	2,188,534	78,217	0	0	0	0	2,266,750
National Development Planning Commission (NDPC)	583,143	704,201	0	0	0	0	1,287,344
National Media Commission	83,392	0	0	0	0	0	83,392
National Labour Commission (NLC)	45,753	0	0	0	0	0	45,753
Office of Government Machinery (OGM)	14,195,396	9,171,410	0	0	17,257,290	9,462,381	50,086,476
Other Government Obligations	0	600	5,496,005	0	14,770,096	0	20,266,101
Parliament of Ghana	6,819,570	2,307,194	1,162,069	0	0	1,143,290	11,432,123
Public Services Commission	237,432	8,404	0	0	0	0	245,836
Grand Total	1,243,668,503	89,080,058	322,598,073	20,867	32,501,951	89,035,042	1,776,904,494

SUMMARY OF EXPENDITURE BY HEADS AND COST CENTRES

HEADS AND COST CENTRES	USE OF GOODS		INTEREST	SOCIAL BENEFITS	OTHER EXPENSES	NON-FINANCIAL ASSETS	TOTAL
	COMPESTATION	AND SEVICES					
	GHe	GHe	GHe	GHe	GHe	GHe	GHe
Audit Service(AS)							
Audit Service-Central Gov't Audit Dept.-Other MDAs-HQ	0	0	0	0	0	0	0
Audit Service-Finance and Administration-Administration-HQ	3,705,726	0	0	0	0	0	3,705,726
Audit Service-Finance and Administration-Auditor - General's Secretar	2,689,786	0	0	0	0	0	2,689,786
Audit Service-Finance and Administration-Internal Audit-HQ	0	0	0	0	0	0	0
Audit Service-Performance & Special Audit-Special Funds-HQ	0	0	0	0	0	0	0
Audit Service-Regional, District Audits & EIDA-EIDA Secretariat-HQ	0	0	0	0	0	0	0
TOTAL	6,395,513	0	0	0	0	0	6,395,513
CHRAJ (CHRAJ)							
CHRAJ-Administration and Finance Department - Gen Admin HQ	0	86,990	0	0	0	0	86,990
CHRAJ-Administrative Justice Department- Gen Admin - HQ	0	0	0	0	0	0	0
CHRAJ-Anti Corruption Department - Gen Admin HQ	0	2,060	0	0	0	0	2,060
CHRAJ-Human Rights Department- Gen. Admin HQ	1,037,353	20,320	0	0	0	0	1,057,673
TOTAL	1,037,353	109,370	0	0	0	0	1,146,723
District Assembly Common Fund(DACF)							
District Assembly Common Fund(DACF)	0	0	0	0	0	0	0
Office of the Administrator, DACF-Gen. Admin-HQ	22,343	0	0	0	0	0	22,343
TOTAL	22,343	0	0	0	0	0	22,343
Electoral Commission							
Electoral Commission-Headquarters-Gen. Admin-HQ	3,997,916	1,043,661	0	0	0	3,654,479	8,696,055
TOTAL	3,997,916	1,043,661	0	0	0	3,654,479	8,696,055
Judicial Service (JS)							
Judicial Service-Gen. Admin-Finance-HQ	16,837,464	3,095,933	0	6,667	10,200	0	19,950,263
TOTAL	16,837,464	3,095,933	0	6,667	10,200	0	19,950,263
Ministry of Communications (MoC)							
MoC-Ghana- India Kofi Annan Centre of Excellence in IC-Gen. Admin-H	87,641	0	0	0	0	0	87,641
MoC-Ghana Meteorological Agency-Gen. Admin-HQ	505,024	0	0	0	0	0	505,024
MoC-Headquarters-Gen. Admin-HQ	315,583	10,000	5,027,571	0	0	0	5,353,154
MoC-National Information Technology Agency-Gen. Admin-HQ	27,850	0	0	0	0	0	27,850
MoC-Poastal & Courier Services Regulatory Commission-Gen. Admin-H	8,617	0	0	0	0	0	8,617
MoC-Headquarters-Internal Audit-HQ	0	282	0	0	0	0	282
TOTAL	944,716	10,282	5,027,571	0	0	0	5,982,568
Ministry of Chieftaincy and Traditional Affairs (MCTA)							
MCTA-Bureau of Ghana Language-Bureau of Ghana Languages Tamale	23,192	0	0	0	0	0	23,192
MCTA-Headquarters-Gen. Admin HQ	561,575	0	0	0	0	0	561,575
MCTA-National Commission on Culture-Gen. Admin- HQ	821,359	0	0	0	0	0	821,359
MCTA-Subvented Agencies-Abibigromma Theatre Company-HQ	26,528	0	0	0	0	0	26,528
MCTA-Subvented Agencies-Ghana Dance Ensemble-HQ	40,954	0	0	0	0	0	40,954
MCTA-Subvented Agencies-Ghana Museums & Monuments Board-HQ	215,871	0	0	0	0	0	215,871
MCTA-Subvented Agencies-Kwame Nkrumah Memorial Park-HQ	7,494	0	0	0	0	0	7,494
MCTA-Subvented Agencies-National Folklore Board-HQ	6,509	0	0	0	0	0	6,509
MCTA-Subvented Agencies-National Symphony Orchestra-HQ	39,433	0	0	0	0	0	39,433
MCTA-Subvented Agencies-National Theatre of Ghana-HQ	72,158	0	0	0	0	0	72,158
MCTA-Subvented Agencies-Pan African Writers Association-HQ	503	0	0	0	0	0	503
MCTA-Subvented Agencies-W.E.B. Dubois Mem. Centre-HQ	9,476	0	0	0	0	0	9,476
TOTAL	1,825,052	0	0	0	0	0	1,825,052
Ministry of Defence (MoD)							
MoD-Ghana Armed Forces-Air Force-HQ	0	0	0	0	0	0	0
MoD-Ghana Armed Forces-Army-HQ	0	0	0	0	0	0	0
MoD-Ghana Armed Forces-GAFSC-HQ	0	0	0	0	0	0	0
MoD-Ghana Armed Forces-General Headquarters HQ	86,404	167,927	0	0	0	0	254,331
MoD-Ghana Armed Forces-Kofi Annan International Peacekeeping Tra	0	0	0	0	0	0	0
MoD-Ghana Armed Forces-MATS-HQ	0	0	0	0	0	0	0
MoD-Ghana Armed Forces-Military Hospital-HQ	0	113,920	0	0	0	0	113,920
MoD-Ghana Armed Forces-Navy-HQ	0	0	0	0	0	0	0
MoD-Headquarters-Gen. Admin-HQ	36,468,347	0	28,523,422	0	0	0	64,991,769
MoD-Headquarters-Veterans Association of Ghana-HQ	78,952	0	0	0	0	0	78,952
TOTAL	36,633,703	281,847	28,523,422	0	0	0	65,438,972
Ministry of Education (MOE)							
MOE-Education HQ-Centre for National Distance Learning and Open Sc	9,402	68,230	0	0	0	0	77,632
MOE-Education HQ-Council for Technical & Vocational Education & Tr	44,692	0	0	0	0	0	44,692
MOE-Education HQ-Gen. Admin-HQ	173,538	1,487,582	49,119	0	0	1,399,216	3,109,455
MOE-Education HQ-National Inspectorate Board-HQ	16,968	0	0	0	0	0	16,968
MOE-Education HQ-Non-Formal Education-	2,449,851	0	0	0	0	0	2,449,851
MOE-GES HQ-BASIC EDUCATION-GIRLS EDUCATION UNIT	0	8,611,798	0	0	0	0	8,611,798
MOE-GES HQ-GENERAL ADM. & FINANCE-HEALTH EDUCATION UNIT	260,218,953	0	0	0	0	0	260,218,953
MOE-GES HQ-SPECIAL EDUCATION-Admin	0	0	0	0	0	0	0
MOE-Ghana Library Board-General Administration-	352,293	0	0	0	0	0	352,293
MOE-Ghana National Commission for UNESCO-General Administration	0	61,841	0	0	876	0	62,717
MOE-National Service Secretariat-General Administration	18,311,085	0	0	0	0	0	18,311,085
MOE-Tertiary-KWAME NKURUMAH UNIV. OF SCIENCE & TECH. KUMAS	135,887	0	0	0	0	0	135,887
MOE-Tertiary-KWAME NKURUMAH UNIV. OF SCIENCE & TECH. KUMAS	1,261,531	0	0	0	0	0	1,261,531
MOE-Tertiary-KWAME NKURUMAH UNIV. OF SCIENCE & TECH. KUMAS	7,591,700	0	0	0	0	0	7,591,700
MOE-Tertiary-OTHER SUBVENTED BODIES-ENCYCLOPAEDIA AFRICA	8,548	0	0	0	0	0	8,548
MOE-Tertiary-OTHER SUBVENTED BODIES-GHANA ACADEMY OF AR	87,443	0	0	0	0	0	87,443

SUMMARY OF EXPENDITURE BY HEADS AND COST CENTRES

HEADS AND COST CENTRES	USE OF GOODS		INTEREST	SOCIAL BENEFITS	OTHER EXPENSES	NON-FINANCIAL ASSETS	TOTAL
	COMPESTATION	AND SEVICES					
	GHe	GHe	GHe	GHe	GHe	GHe	GHe
MOE-Tertiary-OTHER SUBVENTED BODIES-GHANA SCIENCE ASSOCIA	14,441	0	0	0	0	0	14,441
MOE-Tertiary-OTHER TEACHING INSTITUTIONS-GHANA INSTITUTE (	611,892	0	0	0	0	0	611,892
MOE-Tertiary-OTHER TEACHING INSTITUTIONS-GHANA INSTITUTE (	178,779	0	0	0	0	0	178,779
MOE-Tertiary-OTHER TEACHING INSTITUTIONS-INSTITUTE OF PROF	3,793,619	0	0	0	0	0	3,793,619
MOE-Tertiary-POLYTECHNIC INSTITUTIONS-ACCRA POLYTECHNIC	1,244,661	0	0	0	0	0	1,244,661
MOE-Tertiary-POLYTECHNIC INSTITUTIONS-BOLGA POLYTECHNIC	1,271,728	0	0	0	0	0	1,271,728
MOE-Tertiary-POLYTECHNIC INSTITUTIONS-CAPE COAST POLYTECH	1,382,163	0	0	0	0	0	1,382,163
MOE-Tertiary-POLYTECHNIC INSTITUTIONS-HO POLYTECHNIC	924,162	0	0	0	0	0	924,162
MOE-Tertiary-POLYTECHNIC INSTITUTIONS-KOFORIDUA POLYTECH	1,977,609	0	0	0	0	0	1,977,609
MOE-Tertiary-POLYTECHNIC INSTITUTIONS-KUMASI POLYTECHNIC	483,960	0	0	0	0	0	483,960
MOE-Tertiary-POLYTECHNIC INSTITUTIONS-SUNYANI POLYTECHNIC	1,211,137	0	0	0	0	0	1,211,137
MOE-Tertiary-POLYTECHNIC INSTITUTIONS-TAKORADI POLYTECHN	1,959,423	0	0	0	0	0	1,959,423
MOE-Tertiary-POLYTECHNIC INSTITUTIONS-TAMALE POLYTECHNIC	1,419,370	0	0	0	0	0	1,419,370
MOE-Tertiary-POLYTECHNIC INSTITUTIONS-WA POLYTECHNIC	545,609	0	0	0	0	0	545,609
MOE-Tertiary-SUPERVISORY BODIES-NATIONAL ACCREDITATION BC	124,151	0	0	0	0	0	124,151
MOE-Tertiary-SUPERVISORY BODIES-NATIONAL BOARD FOR PROFEC	80,315	0	0	0	0	0	80,315
MOE-Tertiary-SUPERVISORY BODIES-NATIONAL COUNCIL FOR TERT	2,977,863	0	0	0	0	0	2,977,863
MOE-Tertiary-UNIVERSITY FOR DEVELOPMENT STUDIES-SCHOOL OF	1,098,550	0	0	0	0	0	1,098,550
MOE-Tertiary-UNIVERSITY FOR DEVELOPMENT STUDIES-UDS MAIN I	6,311,658	0	0	0	0	0	6,311,658
MOE-Tertiary-UNIVERSITY OF CAPE COAST-INST. OF EDUCATIONAL I	139,476	0	0	0	0	0	139,476
MOE-Tertiary-UNIVERSITY OF CAPE COAST-MAIN UNIVERSITY	9,335,781	0	0	0	0	0	9,335,781
MOE-Tertiary-UNIVERSITY OF CAPE COAST-SCHOOL OF AGRIC CAPE I	569,795	0	0	0	0	0	569,795
MOE-Tertiary-UNIVERSITY OF CAPE COAST-SCHOOL OF MEDICAL HE	720,413	0	0	0	0	0	720,413
MOE-Tertiary-UNIVERSITY OF EDUCATION WINNEBA-AJUMAKO CAM	262,361	0	0	0	0	0	262,361
MOE-Tertiary-UNIVERSITY OF EDUCATION WINNEBA-KUMASI CAMP	1,578,240	0	0	0	0	0	1,578,240
MOE-Tertiary-UNIVERSITY OF EDUCATION WINNEBA-MAMPONG CAI	970,226	0	0	0	0	0	970,226
MOE-Tertiary-UNIVERSITY OF EDUCATION WINNEBA-WINNEBA CAM	6,757,664	0	0	0	0	0	6,757,664
MOE-Tertiary-UNIVERSITY OF GHANA LEGON-COLLEGE OF ALLIED H	309,110	0	0	0	0	0	309,110
MOE-Tertiary-UNIVERSITY OF GHANA LEGON-COLLEGE OF HEALTH S	535,022	0	0	0	0	0	535,022
MOE-Tertiary-UNIVERSITY OF GHANA LEGON-DENTAL SCHOOL	54,790	0	0	0	0	0	54,790
MOE-Tertiary-UNIVERSITY OF GHANA LEGON-GHANA BUSINESS SCH	899,411	0	0	0	0	0	899,411
MOE-Tertiary-UNIVERSITY OF GHANA LEGON-GHANA MEDICAL SCHC	2,894,600	0	0	0	0	0	2,894,600
MOE-Tertiary-UNIVERSITY OF GHANA LEGON-NOGOUCHI MEMORIAL	843,449	0	0	0	0	0	843,449
MOE-Tertiary-UNIVERSITY OF GHANA LEGON-SCHOOL OF NURSING	252,047	0	0	0	0	0	252,047
MOE-Tertiary-UNIVERSITY OF GHANA LEGON-UNIVERSITY OF GHAN.	9,331,564	0	0	0	0	0	9,331,564
MOE-Tertiary-UNIVERSITY OF HEALTH AND ALLIED SCIENCE, HO-UN	247,343	0	0	0	0	0	247,343
MOE-Tertiary-UNIVERSITY OF MINES AND TECHNOLOGY, TARKWA-U	236,738	0	0	0	0	0	236,738
MOE-WAEC (INTERNATIONAL)-General Administration	0	0	0	0	0	0	0
MOE-WAEC (National)-General Administration	493,470	0	0	0	0	0	493,470
MOE-Tertiary-UNIVERSITY OF GHANA LEGON-COLLEGE OF AGRICUL	3,309,874	0	0	0	0	0	3,309,874
MOE-Tertiary-UNIVERSITY OF GHANA LEGON-SCHOOL OF PHARMAC	496,977	0	0	0	0	0	496,977
MOE-Tertiary-UNIVERSITY OF ENERGY AND NATURAL RESOURCE, SU	389,627	0	0	0	0	0	389,627
MOE-GES HQ-INSPECTORATE-Admin	0	334	0	0	0	0	334
MOE-Education HQ-Planning Budgeting,Monitoring & Evaluation-HQ	0	116,460	0	0	0	0	116,460
TOTAL	358,900,958	10,346,244	49,119	0	876	1,399,216	370,696,413
Ministry of Employment and Labour Relations (MELR)							
MELR-Dept. of Co-operatives-Gen. Admin-HQ	298,488	3,456	0	0	0	0	301,944
MELR-Dept. of Co-operatives-Ghana Co-operative College-	0	0	0	0	0	0	0
MELR-Dept. of Factories Inspectorate-Gen. Admin-HQ	69,562	27,621	0	0	0	0	97,183
MELR-Dept. of Social Welfare-Abor Rehabilitation Centre-HQ	17,903	0	0	0	0	0	17,903
MELR-Dept. of Social Welfare-Gen. Admin, Budget and Planning- HQ	1,319,722	0	0	0	0	0	1,319,722
MELR-Dept. of Social Welfare-Jachie Training College-HQ	13,595	0	0	0	0	0	13,595
MELR-Dept. of Social Welfare-Jirapa Orphanage-HQ	625	0	0	0	0	0	625
MELR-Fair Wages and Salaries Commission-Gen. Admin-HQ	74,549	0	0	0	0	0	74,549
MELR-Headquarters-Gen. Admin and Finance-HQ	95,065	67,008	0	0	0	0	162,073
MELR-Integrated Community Centeres For Employable Skill-Gen. Adm	339,202	0	0	0	0	0	339,202
MELR-Labour Department-Gen. Admin- HQ	234,756	43,091	0	0	0	0	277,847
MELR-Management Development & Productivity Institute (M-Gen. Adr	94,244	0	0	0	0	0	94,244
MELR-National Commission of Persons with Disability-Gen. Admin-HQ	7,675	0	0	0	0	0	7,675
MELR-National Vocational Training Institute (NVTI)-Gen. Admin-HQ	642,248	42,134	0	0	0	0	684,382
MELR-Opportunity Industrialisation center-Gen. Admin-HQ	65,239	7,700	0	0	0	0	72,939
MELR-Organisation of African Trade Unioin Unity-Gen. Admin-HQ	11,770	0	0	0	0	0	11,770
TOTAL	3,284,644	191,009	0	0	0	0	3,475,653
Ministry of Energy and Petroleum (MENP)							
Ministry of Energy and Petroleum-Energy Commision-Gen. Admin-HQ	164,060	62,200	0	0	0	0	226,260
Ministry of Energy and Petroleum-Headquarters-Gen. Admin and Fina	163,644	55,513	31,035,710	0	0	0	31,254,867
Ministry of Energy and Petroleum-Headquarters.-Human Resources D	0	0	0	0	0	0	0
Ministry of Energy and Petroleum-Headquarters.-Petroleum.-HQ	0	21,230	0	0	0	0	21,230
Ministry of Energy and Petroleum-Headquarters.-Planning, Budgeting,	0	7,210	0	0	0	0	7,210
Ministry of Energy and Petroleum-Headquarters.-Power-HQ	0	8,380	0	0	0	25,857,522	25,865,902
Ministry of Energy and Petroleum-Headquarters.-Renewable Energy-F	0	23,614	0	0	0	0	23,614
Ministry of Energy and Petroleum-Headquarters.-Research, Statistics &	0	18,504	0	0	0	0	18,504
TOTAL	327,704	196,651	31,035,710	0	0	25,857,522	57,417,587

SUMMARY OF EXPENDITURE BY HEADS AND COST CENTRES

HEADS AND COST CENTRES	USE OF GOODS		INTEREST	SOCIAL BENEFITS	OTHER EXPENSES	NON-FINANCIAL ASSETS	TOTAL
	COMPESTATION	AND SEVICES					
	GHe	GHe	GHe	GHe	GHe	GHe	GHe
Ministry of Environment Science, Technology and Innovation (MESTI)							
MESTI-Council for Scientific and Industrial Research (C.-Head Office-H	7,114,204	0	0	0	0	0	7,114,204
MESTI-Environmental Protection Agency-Head Office-HQ	409,355	0	0	0	0	0	409,355
MESTI-Ghana Atomic Energy Commission (G.A.E.C)-Biotechnology and	215,599	0	0	0	0	0	215,599
MESTI-Ghana Atomic Energy Commission (G.A.E.C)-Head Office-HQ	1,957,209	69,800	0	0	0	0	2,027,009
MESTI-Ghana Atomic Energy Commission (G.A.E.C)-National Nuclear F	271,230	0	0	0	0	0	271,230
MESTI-Ghana Atomic Energy Commission (G.A.E.C)-Radiation Protecti	170,760	0	0	0	0	0	170,760
MESTI-Headquarters-Finance and Administration-HQ	414,091	22,133	0	0	0	0	436,224
MESTI-Town and Country Planning Department (T.C.P.D)-Head Office-	356,394	28,590	0	0	0	0	384,983
MESTI-MESTI Headquarters-Human Resource Directorate-HQ	0	10,000	0	0	0	0	10,000
MESTI-Headquarters-Policy, Planning, Monitoring and Evaluation-HQ	0	6,570	0	0	0	0	6,570
TOTAL	10,908,842	137,092	0	0	0	0	11,045,934
Ministry of Finance (MoF)							
MoF-Controller and Acct. General's Dept.-Audit and Investigation-HQ	0	0	0	0	0	0	0
MoF-Controller and Acct. General's Dept.-Finance and Administration-	4,496,508	41,457,508	0	0	0	557,850	46,511,867
MoF-Controller and Acct. General's Dept.-Financial Management Servic	512,454,691	6,385,944	0	0	0	0	518,840,635
MoF-Controller and Acct. General's Dept.-Foreign Missions-Abuja	25,000	18,596	0	0	0	0	43,596
MoF-Controller and Acct. General's Dept.-Foreign Missions-Berlin	25,000	18,596	0	0	0	0	43,596
MoF-Controller and Acct. General's Dept.-Foreign Missions-London	66,667	55,788	0	0	0	0	122,454
MoF-Controller and Acct. General's Dept.-Foreign Missions-New York	25,000	18,596	0	0	0	0	43,596
MoF-Controller and Acct. General's Dept.-Foreign Missions-Otawa	25,000	18,596	0	0	0	0	43,596
MoF-Controller and Acct. General's Dept.-Foreign Missions-Paris	25,000	18,596	0	0	0	0	43,596
MoF-Controller and Acct. General's Dept.-Foreign Missions-Rome	25,000	18,596	0	0	0	0	43,596
MoF-Controller and Acct. General's Dept.-Foreign Missions-Tokyo	29,167	18,596	0	0	0	0	47,763
MoF-Controller and Acct. General's Dept.-Foreign Missions-Washingto	25,000	18,596	0	0	0	0	43,596
MoF-Controller and Acct. General's Dept.-Regional Service-GREATER A	0	1,978	0	0	0	0	1,978
MoF-Controller and Acct. General's Dept.-Regional Service-UPPER EAS	0	11,000	0	0	0	0	11,000
MoF-Controller and Acct. General's Dept.-Treasury Service-HQ	0	30,765	213,688,928	0	0	0	213,719,693
MoF-Finance Headquarters-Budget Division-HQ	0	28,504	0	0	0	0	28,504
MoF-Finance Headquarters-Debt Management Division-HQ	0	52,552	0	0	35,000	0	87,552
MoF-Finance Headquarters-Economic Research and Forecasting Divisi	8,709	10,000	0	0	0	0	18,709
MoF-Finance Headquarters-External Economic Relations Division-HQ	0	1,213,340	0	0	96,595	0	1,309,935
MoF-Finance Headquarters-Financial Sector Division-HQ	0	0	0	0	0	0	0
MoF-Finance Headquarters-Gen. Admin-HQ	1,061,420	169,314	1,169,319	0	0	0	2,400,053
MoF-Finance Headquarters-Public Investment Division-HQ	0	0	0	0	0	0	0
MoF-Finance Headquarters-Real Sector Division-HQ	0	0	0	0	0	0	0
MoF-Financial Intelligence Centre-Gen. Admin-	0	0	0	0	0	0	0
MoF-Ghana Revenue Authority-Customs Division-HQ	0	0	0	0	0	0	0
MoF-Ghana Revenue Authority-Domestic Tax Revenue Division-HQ	0	0	0	0	0	0	0
MoF-Institute of Accountancy Training-Gen. Admin-HQ	20,379	62,741	0	0	0	0	83,119
MoF-Public Procurement Authority-Gen. Admin-HQ	166,857	0	0	0	0	0	166,857
MoF-Securities and Exchange Commission-Gen. Admin-HQ	134,027	0	0	0	0	0	134,027
MoF-Statistical Service-Finance and Gen. Admin-HQ	637,885	76,685	0	0	0	0	714,570
MoF-Statistical Service-Statistical Operations-HQ	0	9,000	0	0	0	0	9,000
MoF-Statistical Service-Technical Services-HQ	0	0	0	0	0	0	0
MoF-Statistical Service-Regional Services-WESTERN REGION	0	6,556	0	7,000	0	0	13,556
MoF-Statistical Service-Regional Services-UPPER WEST REGION	0	999	0	0	0	0	999
MoF-Statistical Service-Regional Services-EASTERN REGION	0	5,750	0	7,200	0	0	12,950
MoF-Controller and Acct. General's Dept.-Regional Service-BRONG AH.	0	8,500	0	0	0	0	8,500
TOTAL	519,251,309	49,735,691	214,858,247	14,200	131,595	557,850	784,548,892
Ministry of Fisheries and Aquaculture Development							
MOFAD General Administration	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Ministry of Food and Agriculture (MOFA)							
MoFA-Animal Production Directorate-Amrahia Dairy Farm-HQ	0	6,000	0	0	0	0	6,000
MoFA-Animal Production Directorate-Gen. Admin-HQ	10,557	52,487	0	0	0	0	63,044
MoFA-Central Regional Agric Dev. Unit-Central Regional Directorate-H	0	0	0	0	0	0	0
MoFA-Crop Services Directorate-Gen. Admin-HQ	49,047	19,200	0	0	0	0	68,247
MoFA-Directorate of Agric. Extention Services.-Gen. Admin-HQ	68,731	24,563	0	0	0	0	93,294
MoFA-Finance and Administration-Finance Division-Admin	7,002,830	2,000	0	0	0	0	7,004,830
MoFA-Finance and Administration-Gen. Admin-Office of the Chief Dire	0	74,141	818,316	0	0	0	892,457
MoFA-Finance and Administration-Gen. Admin-Office of the Minister	0	31,013	0	0	0	0	31,013
MoFA-Finance and Administration-Internal Audit-Admin	0	7,750	0	0	0	0	7,750
MoFA-Fisheries Commission-Gen. Admin-HQ	102,836	0	0	0	0	0	102,836
MoFA-Ghana Irrigation Development Authority-Headquarters-HQ	308,545	0	0	0	0	0	308,545
MoFA-Ghana Permanent Representative in Rome-Gen. Admin-HQ	0	0	0	0	0	0	0
MoFA-Grains and Legumes Dev. Board-Gen. Admin-HQ	85,507	0	0	0	0	0	85,507
MoFA-Greater Accra Agric Dev-Accra Regional Directorate-HQ	0	8,771	0	0	0	0	8,771
MoFA-Human Resource Development Management-Gen. Admin-HQ	311,153	37,605	0	0	0	0	348,758
MoFA-Human Resource Development Management-Kwadaso Agricultu	0	8,528	0	0	0	0	8,528
MoFA-Irrigation Company of Upper Region-Gen. Admin-HQ	113,261	0	0	0	0	0	113,261
MoFA-NORRIP-Gen. Admin-HQ	16,362	0	0	0	0	0	16,362
MoFA-Northern Regional Agric Dev. Unit Northern Regional Directora	0	0	0	0	0	0	0

SUMMARY OF EXPENDITURE BY HEADS AND COST CENTRES

HEADS AND COST CENTRES	USE OF GOODS		INTEREST	SOCIAL BENEFITS	OTHER EXPENSES	NON-FINANCIAL ASSETS	TOTAL
	COMPESTATION	AND SEVICES					
	GHe	GHe	GHe	GHe	GHe	GHe	GHe
MoFA-Northern Regional Agric Dev. Unit-Northern Regional Directora	1,278	0	0	0	0	0	1,278
MoFA-Plant Protection & Regulatory Services (PPRS)-Gen. Admin-HQ	3,470	31,192	0	0	0	0	34,662
MoFA-Policy Planning Monitoring and Evaluation-Budget Division-HQ	0	0	0	0	0	0	0
MoFA-Policy Planning Monitoring and Evaluation-PPME Secretariat-H	24,933	93,308	0	0	0	0	118,241
MoFA-Statistics Research and Information Dept-Gen. Admin-HQ	0	53,963	0	0	0	0	53,963
MoFA-Vertirinary Council-Gen. Admin-HQ	0	912	0	0	0	0	912
MoFA-Veterinary Services Dept. (Central Administration) Disease Inve	0	68,477	0	0	0	0	68,477
MoFA-Veterinary Services Dept. (Central Administration)-Gen. Admin-	25,741	7,890	0	0	0	0	33,631
MoFA-Human Resource Development Management-Damango Agricult	0	15,360	0	0	0	0	15,360
MoFA-Human Resource Development Management-Animal Health and	0	40,000	0	0	0	0	40,000
MoFA-Human Resource Development Management-Adidome Farm Ins	0	7,660	0	0	0	0	7,660
MoFA-Human Resource Development Management-Asuasi Farm Instit	0	15,000	0	0	0	0	15,000
MoFA-Agric. Engineering Services Dept.-Gen. Admin-HQ	0	60,965	0	0	0	0	60,965
MoFA-Animal Production Directorate-Nungua Livestock Breeding Stat	0	25,016	0	0	0	0	25,016
MoFA-Animal Production Directorate-Pong Tamale Livestock Breedin	0	6,479	0	0	0	0	6,479
MoFA-Animal Production Directorate-Babile Piggrey Station-HQ	0	6,715	0	0	0	0	6,715
MoFA-Human Resource Development Management-Ohawu Agric Colle	0	12,500	0	0	0	0	12,500
MoFA-Veterinary Services Dept. (Central Administration)-Disease Inve	0	25,000	0	0	0	0	25,000
MoFA-Women in Agric. Development Department (WIAD)-Gen. Admin	0	40,213	0	0	0	0	40,213
MoFA-Volta Regional Agric Dev. Unit-Volta Regional Directorate-HQ	0	11,700	0	0	0	0	11,700
MoFA-Eastern Regional Agric Dev. Unit-Eastern Regional Directorate-I	0	20,318	0	0	0	0	20,318
MoFA- ONCHO General Administration	0	24,966	0	0	0	0	24,966
TOTAL	8,124,250	839,691	818,316	0	0	0	9,782,258
Ministry of Foreign Affairs and Regional Integration(MFARI)							
MFARI-Africa Region Missions-ABIDJAN	148,304	0	0	0	0	0	148,304
MFARI-Africa Region Missions-ABUJA	130,001	0	0	0	0	0	130,001
MFARI-Africa Region Missions-ADDIS ABABA	105,000	0	0	0	0	0	105,000
MFARI-Africa Region Missions-ALGIERS	102,000	0	0	0	0	0	102,000
MFARI-Africa Region Missions-BAMAKO	83,830	0	0	0	0	0	83,830
MFARI-Africa Region Missions-CAIRO	99,675	271,339	0	0	0	0	371,014
MFARI-Africa Region Missions-CONAKRY	106,889	0	0	0	0	0	106,889
MFARI-Africa Region Missions-COTONOU	89,636	0	0	0	0	0	89,636
MFARI-Africa Region Missions-DAKAR	80,089	0	0	0	0	0	80,089
MFARI-Africa Region Missions-FREETOWN	72,695	0	0	0	0	0	72,695
MFARI-Africa Region Missions-HARARE	170,358	0	0	0	0	0	170,358
MFARI-Africa Region Missions-KINSHASHA	80,400	0	0	0	0	0	80,400
MFARI-Africa Region Missions-LOME	85,809	0	0	0	0	0	85,809
MFARI-Africa Region Missions-LUANDA	79,619	0	0	0	0	0	79,619
MFARI-Africa Region Missions-LUSAKA	63,917	0	0	0	0	0	63,917
MFARI-Africa Region Missions-MALABO	103,888	0	0	0	0	0	103,888
MFARI-Africa Region Missions-MONROVIA	85,425	0	0	0	0	0	85,425
MFARI-Africa Region Missions-NAIROBI	85,000	0	0	0	0	0	85,000
MFARI-Africa Region Missions-OUAGADOUGOU	94,644	0	0	0	0	0	94,644
MFARI-Africa Region Missions-PRETORIA	101,156	0	0	0	0	0	101,156
MFARI-Africa Region Missions-RABAT	0	0	0	0	0	0	0
MFARI-Africa Region Missions-RABAT-HQ	91,055	0	0	0	0	0	91,055
MFARI-Africa Region Missions-TRIPOLI	105,000	0	0	0	0	0	105,000
MFARI-Africa Region Missions-WINDHOEK	85,000	0	0	0	0	0	85,000
MFARI-America Region Missions-BRASILIA	107,317	0	0	0	0	0	107,317
MFARI-America Region Missions-HAVANA	95,805	0	0	0	0	0	95,805
MFARI-America Region Missions-NEW YORK	402,180	0	0	0	0	0	402,180
MFARI-America Region Missions-OTTAWA	276,667	0	0	0	0	0	276,667
MFARI-America Region Missions-WASHINGTON-	262,778	0	0	0	0	0	262,778
MFARI-Europe Region Missions-BELGRADE-	86,970	0	0	0	0	0	86,970
MFARI-Europe Region Missions-BERLIN-	119,550	0	0	0	0	0	119,550
MFARI-Europe Region Missions-BERNE-	105,000	0	0	0	0	0	105,000
MFARI-Europe Region Missions-BRUSSELS-	131,995	0	0	0	0	0	131,995
MFARI-Europe Region Missions-COPENHAGEN-	120,000	0	0	0	0	0	120,000
MFARI-Europe Region Missions-GENEVA-	205,000	0	0	0	0	0	205,000
MFARI-Europe Region Missions-LONDON-	344,444	0	0	0	0	0	344,444
MFARI-Europe Region Missions-MADRID-	282,000	0	0	0	0	0	282,000
MFARI-Europe Region Missions-MOSCOW-	193,889	0	0	0	0	0	193,889
MFARI-Europe Region Missions-PARIS-	119,381	0	0	0	0	0	119,381
MFARI-Europe Region Missions-PRAGUE-	95,000	0	0	0	0	0	95,000
MFARI-Europe Region Missions-ROME-	432,106	1,248,723	0	0	0	356,491	2,037,320
MFARI-Europe Region Missions-THE HAGUE-	92,026	0	0	0	0	0	92,026
MFARI-Foreign Affairs HQ-Estate and General Service Bureau	0	22,129	0	0	0	0	22,129
MFARI-Foreign Affairs HQ-Finance and Account Bureau	469,859	31,957	0	0	181,895	0	683,711
MFARI-Foreign Affairs HQ-Foreign Travels and International Confrenc	0	0	0	0	0	0	0
MFARI-Foreign Affairs HQ-Human Resource and Administration	0	0	0	0	0	0	0
MFARI-Middle East and Asia Region Missions- TEL AVIV	91,233	0	0	0	0	0	91,233
MFARI-Middle East and Asia Region Missions-BEIJING	236,411	0	0	0	0	0	236,411
MFARI-Middle East and Asia Region Missions-CANBERRA	112,443	0	0	0	0	0	112,443

SUMMARY OF EXPENDITURE BY HEADS AND COST CENTRES

HEADS AND COST CENTRES	USE OF GOODS		INTEREST	SOCIAL BENEFITS	OTHER EXPENSES	NON-FINANCIAL ASSETS	TOTAL
	COMPESTATION	AND SERVICES					
	GHe	GHe	GHe	GHe	GHe	GHe	GHe
MFARI-Middle East and Asia Region Missions-DUBAI-	80,000	0	0	0	0	0	80,000
MFARI-Middle East and Asia Region Missions-KUALA LUMPUR	77,413	0	0	0	0	0	77,413
MFARI-Middle East and Asia Region Missions-NEW DELHI	75,000	0	0	0	0	0	75,000
MFARI-Middle East and Asia Region Missions-RIYADH	134,254	0	0	0	0	0	134,254
MFARI-Middle East and Asia Region Missions-SEOUL	89,935	0	0	0	0	0	89,935
MFARI-Middle East and Asia Region Missions-TEHRAN	0	0	0	0	0	0	0
MFARI-Middle East and Asia Region Missions-TOKYO-	402,000	0	0	0	0	0	402,000
MFARI-Subvented Organisation-All Africa Students Union (AASU)-	941	0	0	0	0	0	941
MFARI-Subvented Organisation-NAPRM-GC-	23,505	15,519	0	0	0	0	39,024
TOTAL	7,514,492	1,589,667	0	0	181,895	356,491	9,642,545
Ministry of Gender, Children and Social Protection (MGCSP)							
MGCSP-Department of Children-Gen. Admin HQ	51,005	0	0	0	0	0	51,005
MGCSP-Department of Women-General Administration HQ	58,304	0	0	0	0	0	58,304
MGCSP-Headquarters-Administration-HQ	47,043	0	0	0	0	0	47,043
MGCSP-Headquarters-PPME-HQ	0	0	0	0	0	0	0
MOGCSPP Dept. of Social Welfare General Administration, Budget and P	0	0	0	0	0	0	0
TOTAL	156,353	0	0	0	0	0	156,353
Ministry of Health (MoH)							
MOH-Christian Health Association of Ghana-CHAG Headquarters	16,683,496	0	0	0	0	0	16,683,496
MoH-GHS-District Health Services-Accra Metropolitan Assembly	59,405,569	0	0	0	0	0	59,405,569
MoH-GHS-Headquarters-Office of the Director General	0	0	0	0	0	0	0
MoH-GHS-Headquarters-Public Health Division	4,907,362	0	0	0	0	0	4,907,362
MoH-GHS-Office of the Regional Director-Northern Region	0	4,380	0	0	0	0	4,380
MoH-GHS-Regional Hospitals-Greater Accra Region	46,112	0	0	0	0	0	46,112
MoH-GHS-Regional Support Services-Greater Accra Region	8,841,311	0	0	0	0	0	8,841,311
MoH-Health Headquarters-Finance Division-Admin	0	0	0	0	0	0	0
MoH-Health Headquarters-Gen. Admin-Stores Unit	1,107,807	0	0	0	0	0	1,107,807
MoH-Health Headquarters-Human Resource Development-Admin	0	0	0	0	0	0	0
MoH-Health Headquarters-Internal Audit-	0	0	0	0	0	0	0
MoH-Health Headquarters-Office of the Chief Director- Admin	0	110,489	9,995,922	0	0	0	10,106,411
MoH-Health Headquarters-Office of the Minister- Admin	0	1,550	0	0	0	0	1,550
MOH-Psychiatry Hospitals (Tertiary Health Services)-Accra Psychiatri	11,812,512	108,809	0	0	0	0	11,921,322
MOH-Regulatory Agencies-Food and Drugs Board	886,295	0	0	0	0	0	886,295
MOH-Regulatory Agencies-Medical and Dental Council	1,560,718	0	0	0	0	0	1,560,718
MOH-Regulatory Agencies-Nurses and Midwives Council	60,934	0	0	0	0	0	60,934
MOH-Regulatory Agencies-Pharmacy Council	105,001	0	0	0	0	0	105,001
MOH-Regulatory Agencies-Private Hospitals and Maternity Homes Bo	115	0	0	0	0	0	115
MOH-Regulatory Agencies-Traditional Medicine Practice Council	36,108	0	0	0	0	0	36,108
MoH-Subvented Organisations-Centre for Scientific Research into Plan	402,681	0	0	0	0	0	402,681
MoH-Subvented Organisations-Ghana College of Physicians and Surgec	238,402	0	0	0	0	0	238,402
MoH-Subvented Organisations-St. John's Ambulance Brigade-	40,818	0	0	0	0	0	40,818
MoH-Teaching Hospitals-Komfo Anokye Teaching Hospital-Internal At	2,103,264	0	0	0	0	0	2,103,264
MoH-Teaching Hospitals-Korle Bu Teaching Hospital-Gen. Admin	2,938,586	0	0	0	0	0	2,938,586
MoH-Teaching Hospitals-Korle Bu Teaching Hospital-PHARMACY	15,634	0	0	0	0	0	15,634
MoH-Training Institutions-Agogo Nursing-Agogo Presby Nurses Traini	15,789,733	0	0	0	0	0	15,789,733
TOTAL	126,982,459	225,228	9,995,922	0	0	0	137,203,609
Ministry of Information and Media Relations (MIMR)							
MIMR-Ghana Broadcasting Corporation (GBC)-Admin-HQ	2,699,715	14,534	0	0	0	0	2,714,249
MIMR-Ghana News Agency-Administration-HQ	165,349	54,170	0	0	0	0	219,519
MIMR-Headquarters-Gen. Admin and Finance-HQ	0	17,209	0	0	0	0	17,209
MIMR-Information Services Department-Gen. Admin and Finance-HQ	981,253	0	0	0	0	0	981,253
MIMR-Information Services Department-Overseas Information Divisio	36,835	0	0	0	0	0	36,835
MIMR-Information Services Department-Overseas Information Divisio	73,669	25,808	0	0	0	0	99,477
MIMR-Information Services Department-Overseas Information Divisio	36,835	0	0	0	0	0	36,835
MIMR-National Film and Television Institute (NAFTI)-Administration-	295,569	0	0	0	0	0	295,569
TOTAL	4,289,225	111,720	0	0	0	0	4,400,945
Ministry of Interior (MINT)							
MINT-Gaming Board-Gen. Admin-HQ	11,792	0	0	0	0	0	11,792
MINT-Ghana Immigration Service-Gen. Admin-HQ	5,295,884	29,398	0	0	0	57,704	5,382,986
MINT-Ghana National Fire Service-Gen. Admin-HQ	12,129,577	7,085	0	0	0	0	12,136,662
MINT-Ghana Police Service-Gen. Admin-HQ	46,009,037	0	0	0	0	0	46,009,037
MINT-Ghana Prisons Service-Gen. Admin-HQ	9,178,469	1,260,454	0	0	0	7,650,350	18,089,273
MINT-Interior Headquarters-Gen. Admin-HQ	105,900	201,985	0	0	0	0	307,885
MINT-Nacortc Control Board-Gen. Admin-HQ	504,433	248,801	0	0	150,000	0	903,234
MINT-National Commission on Small Arms-Gen. Admin-HQ	0	69,321	0	0	0	0	69,321
MINT-National Disaster Management Organization-Gen. Admin-HQ	2,488,107	18,538	0	0	0	1,296,028	3,802,672
MINT-National Peace Council-Gen. Admin-HQ	0	23,944	0	0	0	0	23,944
MINT-Ghana Prisons Service-Prisons Establishments-HQ	0	2,509,563	0	0	0	0	2,509,563
MINT-Migration Unit-Gen. Admin-HQ	0	11,100	0	0	0	0	11,100
TOTAL	75,723,198	4,380,188	0	0	150,000	9,004,082	89,257,469

SUMMARY OF EXPENDITURE BY HEADS AND COST CENTRES

HEADS AND COST CENTRES	USE OF GOODS		INTEREST	SOCIAL	OTHER	NON-FINANCIAL	TOTAL
	COMPESTATION	AND SEVICES						BENEFITS	EXPENSES	ASSETS
	GHe	GHe	GHe	GHe	GHe	GHe	GHe
Ministry of Justice (MoJ)							
MoJ-Attorney General's Department-Gen. Admin-HQ	1,122,163	4,863	0	0	0	0	1,127,025
MoJ-CopyRight Office-Gen. Admin-HQ	7,608	20,115	0	0	0	0	27,723
MoJ-Council for Law Reporting-General Admin-HQ	43,498	18,459	0	0	0	0	61,957
MoJ-Economic and Organised Crime Office-Greater Accra Regional Offi	879,301	0	0	0	0	0	879,301
MoJ-Gen. Admin-Gen. Admin and Finance-HQ	308,791	12,944	0	0	0	0	321,734
MoJ-General Legal Council-Gen. Admin-HQ	251,825	0	0	0	0	0	251,825
MoJ-Law Reform Commission-Gen. Admin-HQ	83,527	7,701	0	0	0	0	91,228
MoJ-Legal Aid Scheme-Greater Accra Regional Office-HQ	107,101	0	0	0	0	0	107,101
MoJ-Registrar General's Dep't-Gen. Admin-HQ	140,265	0	0	0	0	0	140,265
MoJ-Economic and Organised Crime Office-Gen. Admin-HQ	0	53,160	0	0	0	0	53,160
MoJ-Attorney General's Department-Regional Operations-Greater Accr	0	36,816	0	0	0	0	36,816
TOTAL	2,944,079	154,057	0	0	0	0	3,098,136
Ministry of Lands and Natural Resources (MLNR)							
MLNR-Forestry Commission-Corporate Headquarters	587,448	0	0	0	0	0	587,448
MLNR-Forestry Commission-Forestry Services-Headquaters	2,048,893	0	0	0	0	0	2,048,893
MLNR-Forestry Commission-Wildlife Division- Gen. Admin	412,659	0	0	0	0	0	412,659
MLNR-Geological Survey Department-Corporate HQ	560,984	80,000	0	0	0	781,579	1,422,563
MLNR-Headquarters-Administration-HQ	747,858	140,000	0	0	0	229,515	1,117,372
MLNR-Headquarters-Bamboo and Rattan Development Programme (B	4,394	0	0	0	0	0	4,394
MLNR-Lands Commission-Corporate HeadquartersHQ	791,558	0	0	0	0	0	791,558
MLNR-Lands Commission-Land Valuation-HQ	188,674	0	0	0	0	0	188,674
MLNR-Lands Commission-Public & Vested Lands Management-HQ	8,803	90,000	0	0	0	0	98,803
MLNR-Lands Commission-Land Registration-HQ	11,917	100,000	0	0	0	0	111,917
MLNR-Lands Commission-Survey & Mapping-HQ	0	108,829	0	0	0	0	108,829
MLNR-Headquarters-Finance-HQ	0	0	42,911	0	0	0	42,911
TOTAL	5,363,185	518,829	42,911	0	0	1,011,094	6,936,019
Ministry of Local Govt and Rural Development (MLGRD)							
MLGRD-Births and Death-Gen. Admin-GREATER ACCRA REGION	283,159	0	0	0	0	0	283,159
MLGRD-Community Development-Gen. Admin-HQ	1,352,375	46,249	0	0	0	0	1,398,623
MLGRD-Department of Parks and Gardens-Gen. Admin-	451,797	0	0	0	0	0	451,797
MLGRD-Headquarters-Gen. Admin	18,023,555	0	559,992	0	0	367,520	18,951,067
MLGRD-Headquarters-Inspectorate Division-GREATER ACCRA REGIOI	909	0	0	0	0	0	909
MLGRD-Local Government Service-LGS Secretariat-HQ	85,966	48,194	0	0	0	0	134,160
TOTAL	20,197,760	94,442	559,992	0	0	367,520	21,219,715
Ministry of Roads and Highways							
MoRH-Department of Feeder Roads-Greater Accra Regional Office-HQ	533,681	0	0	0	0	0	533,681
MoRH-Department of Feeder Roads-Headquarters-HQ	0	0	0	0	0	3,644,261	3,644,261
MoRH-Department of Urban Roads-Headquarters- Admin-HQ	315,730	0	0	0	0	14,185,777	14,501,508
MoRH-Ghana Highway Authority-Gen. Admin- HQ	1,435,936	0	177,599	0	0	16,805,083	18,418,618
MoRH-Headquarters-Gen. Admin-HQ	0	0	2,262,694	0	0	0	2,262,694
TOTAL	2,285,348	0	2,440,293	0	0	34,635,121	39,360,762
Ministry of Tourism, Culture and Creative Arts							
Ministry of Tourism, Culture and Creative Arts-Ghana Tourist Board-G	274,624	0	0	0	0	0	274,624
Ministry of Tourism, Culture and Creative Arts-Headquarters-Finance :	60,118	23,890	0	0	0	0	84,007
Ministry of Tourism, Culture and Creative Arts-HOTCATT-Headquarter	4,010	11,500	0	0	0	0	15,510
MTCCA General Administration	0	76,380	0	0	0	0	76,380
TOTAL	338,751	111,770	0	0	0	0	450,521
Ministry of Trade and Industry (MoTI)							
MoTI-CEDECOM-Gen. Admin-HQ	51,494	0	0	0	0	0	51,494
MoTI-Ghana Export Promotion Authority-Human Resource and Admir	89,349	13,955	0	0	0	0	103,304
MoTI-Ghana Standards Board-Gen. Admin-HQ	371,739	0	0	0	0	0	371,739
MoTI-GRATIS-Gen. Admin-HQ	190,708	40,851	0	0	0	0	231,560
MoTI-Headquarters-Foreign Missions-Belgium	23,000	0	0	0	0	0	23,000
MoTI-Headquarters-Foreign Missions-Nigeria	22,000	0	0	0	0	0	22,000
MoTI-Headquarters-Foreign Missions-Switzerland	75,000	0	0	0	0	0	75,000
MoTI-Headquarters-Foreign Missions-UK	43,000	0	0	0	0	0	43,000
MoTI-Headquarters-Foreign Missions-USA	46,000	0	0	0	0	0	46,000
MoTI-Headquarters-Gen. Admin-Administration	234,397	0	0	0	0	0	234,397
MoTI-Headquarters-Industrial Development Division-Industrial Devel	0	0	0	0	0	0	0
MoTI-Headquarters-PPME-Policy Planning	0	0	0	0	0	0	0
MoTI-NBSSI-Gen. Admin-HQ	353,760	0	0	0	0	0	353,760
MoTI-Regional Trade Offices-Brong Ahafo Region-HQ	0	576	0	0	0	0	576
MoTI-Regional Trade Offices-Northern Region-HQ	0	1,000	0	0	0	0	1,000
MoTI-Regional Trade Offices-Eastern Region-HQ	0	1,000	0	0	0	0	1,000
MoTI-Headquarters-Gen. Admin-Human Resource Management	0	24,750	0	0	0	0	24,750
TOTAL	1,500,447	82,132	0	0	0	0	1,582,579
Ministry of Transport (MRT)							
Ministry of Transport-Driver and Vehicle Licensing Authority-Gen. Adr	599,315	0	0	0	0	0	599,315
Ministry of Transport-Ghana Railway Development Authority-Gen. Adr	1,362	22,467	0	0	0	0	23,828
Ministry of Transport-Government Technical Training Centret-Gen. Ad	0	0	0	0	0	0	0
Ministry of Transport-Headquarters-Gen. Admin-HQ	243,954	146,082	0	0	0	39,652	429,688
Ministry of Transport-National Road Safety Commission-Gen. Admin-H	62,159	0	0	0	0	0	62,159
TOTAL	906,790	168,548	0	0	0	39,652	1,114,990

SUMMARY OF EXPENDITURE BY HEADS AND COST CENTRES

HEADS AND COST CENTRES	USE OF GOODS		INTEREST	SOCIAL BENEFITS	OTHER EXPENSES	NON-FINANCIAL ASSETS	TOTAL
	COMPESTATION GHe	AND SEVICES GHe					
Ministry of Water Resources, Works and Housing (MWRWH)							
MWRWH-Headquarters-Gen. Admin (GA)-HQ	253,623	0	13,668,312	0	0	193,922	14,115,857
MWRWH-Housing-Architect Registration Council	3,042	0	0	0	0	0	3,042
MWRWH-Housing-Gen. Admin- HQ	0	0	0	0	0	0	0
MWRWH-Housing-Public Servants Housing Loan Scheme Board	861	0	0	0	0	0	861
MWRWH-Housing-Rent Control Department-Accra Metropolitan Asses	60,765	0	0	0	0	0	60,765
MWRWH-Water-Community Water & Sanitation Agency-HQ	265,549	0	0	0	0	0	265,549
MWRWH-Water-General Administration-HQ	0	0	8,920,184	0	0	0	8,920,184
MWRWH-Water-Water Resources Commission-HQ	33,304	0	0	0	0	0	33,304
MWRWH-Works-Gen. Admin- HQ	0	0	0	0	0	0	0
MWRWH-Works-Hydrological Services Department- HQ	5,587	0	0	0	0	217,790	223,376
MWRWH-Works-Public Works Department-Accra Metropolitan Assen	1,383,213	0	0	0	0	0	1,383,213
TOTAL	2,005,943	0	22,588,496	0	0	411,711	25,006,150
Ministry of Youth and Sports (MoYS)							
MoYS-Headquarters-Gen. Admin-HQ	42,001	2,623,880	0	0	0	1,134,633	3,800,514
MoYS-National Sports Authority-Headquarters-HQ	329,525	108,507	0	0	0	0	438,032
MoYS-National Sports Colleague-General Administraion-HQ	29,971	329,268	0	0	0	0	359,239
MoYS-National Youth Authority-Gen. Admin- HQ	413,991	275,340	0	0	0	0	689,331
MoYS-National Sports Authority-Central-HQ	0	692	0	0	0	0	692
MoYS-National Sports Authority-Northern-HQ	0	11,354	0	0	0	0	11,354
MoYS-National Sports Authority-Upper East-HQ	0	16,526	0	0	0	0	16,526
MoYS-National Sports Authority-Upper West-HQ	0	13,880	0	0	0	0	13,880
MoYS-National Sports Authority-Brong Ahafo-HQ	0	6,533	0	0	0	0	6,533
TOTAL	815,488	3,385,979	0	0	0	1,134,633	5,336,100
National Commission for Civic Education (NCCE)							
National Commission for Civic Education-HEADQUARTERS-Gen. Admin	2,188,534	78,217	0	0	0	0	2,266,750
TOTAL	2,188,534	78,217	0	0	0	0	2,266,750
National Development Planning Commission (NDPC)							
NDPC- Headquarters-Gen. Admin-HQ	583,143	704,201	0	0	0	0	1,287,344
TOTAL	583,143	704,201	0	0	0	0	1,287,344
National Media Commission							
National Media Commission-Gen. Admin-Finance and Administration-	83,392	0	0	0	0	0	83,392
TOTAL	83,392	0	0	0	0	0	83,392
National Labour Commission (NLC)							
Nationl Labour Commission-Gen. Admin HQ-Policy Planning, Budgetin	45,753	0	0	0	0	0	45,753
TOTAL	45,753	0	0	0	0	0	45,753
Office of Government Machinery (OGM)							
OGM- OHCS-Finance and Administration Directorate-HQ	674,372	183,782	0	0	0	0	858,154
OGM-Ashanti Regional Co-ordinating Council-Gen. Admin-HQ	86,667	12,000	0	0	0	0	98,667
OGM-B.A.Regional Co-ordinating Council-Gen. Admin-HQ	66,118	0	0	0	0	0	66,118
OGM-Central Regional Co-ordinating Council-Budget Division-HQ	0	0	0	0	0	0	0
OGM-Central Regional Co-ordinating Council-Gen. Admin-HQ	26,187	0	0	0	0	0	26,187
OGM-Commissions and Councils-Council of State-HQ	354,437	0	0	0	0	0	354,437
OGM-Commissions and Councils-Office of the Chief of State Protocol-H	0	23,766	0	0	0	0	23,766
OGM-Eastern Regional Co-ordinating Council-Gen. Admin-HQ	23,425	38,200	0	0	0	0	61,626
OGM-Ghana AIDS Commision-Finance & Administration-HQ	87,229	0	0	0	0	0	87,229
OGM-Ghana Investment Promotion Centre (GIPC)-Gen. Admin-HQ	67,490	0	0	0	0	0	67,490
OGM-Greater Accra Reg. Co-ordinating Council-Budget Division-HQ	0	0	0	0	0	0	0
OGM-Greater Accra Reg. Co-ordinating Council-Gen. Admin-HQ	0	9,535	0	0	0	0	9,535
OGM-Internal Audit Agency-Gen. Admin-HQ	163,788	50,363	0	0	0	0	214,151
OGM-Management Services-Management Services Division-HQ	17,130	16,284	0	0	0	0	33,414
OGM-National Identification Authority (NIA)-Gen. Admin-HQ	336,945	0	0	0	0	0	336,945
OGM-National Pensions Regulatory Authority (NPRA)-Gen. Admin-HQ	65,029	0	0	0	0	0	65,029
OGM-National Population Council-Gen. Admin-HQ	111,319	64,296	0	0	0	0	175,615
OGM-Northern Regional Co-ordinating Council-Budget Division-HQ	0	0	0	0	0	0	0
OGM-Northern Regional Co-ordinating Council-Gen. Admin-HQ	55,920	0	0	0	0	0	55,920
OGM-Office of the National Security-BNI-HQ	3,070,712	0	0	0	299,236	0	3,369,948
OGM-Office of the National Security-HQ	2,634,608	178,214	0	0	2,048,011	0	4,860,833
OGM-Office of the National Security-Research Department FM-HQ	3,191,218	0	0	0	0	0	3,191,218
OGM-Office of the National Security-Research Department HQ	1,218,270	0	0	0	0	0	1,218,270
OGM-Office of the President-African Fund for BIO Fuels Development (	6,198	10,473	0	0	0	0	16,671
OGM-Office of the President-Cabinet Secretariat-HQ	0	29,622	0	0	0	0	29,622
OGM-Office of the President-Divestiture Implementation Committee (I	12,313	0	0	0	0	0	12,313
OGM-Office of the President-Gen. Admin-HQ	1,530,793	1,016,589	0	0	0	0	2,547,382
OGM-Office of the President-Office of the Chief Of Staff (COS)-HQ	0	5,281,374	0	0	14,910,043	9,462,381	29,653,797
OGM-Office of the President-Policy Evaluation & Oversight Unit-HQ	0	12,514	0	0	0	0	12,514
OGM-Office of the President-Press Secretariat-HQ	0	0	0	0	0	0	0
OGM-Office of the President-Public Sector Reform Secretariat-HQ	32,059	89,598	0	0	0	0	121,656
OGM-Office of the President-State Enterprises Commission (SEC)-HQ	31,242	0	0	0	0	0	31,242
OGM-Office of the President-Vice-President's Secretariat-HQ	0	1,715,719	0	0	0	0	1,715,719
OGM-Public Records and Archives Administration Departm-Gen. Admi	53,169	0	0	0	0	0	53,169
OGM-Scholarship Secretariat-Gen. Admin-HQ	27,434	3,100	0	0	0	0	30,534
OGM-Scholarship Secretariat-London Office-HQ	98,910	0	0	0	0	0	98,910

SUMMARY OF EXPENDITURE BY HEADS AND COST CENTRES

HEADS AND COST CENTRES	USE OF GOODS		INTEREST	SOCIAL BENEFITS	OTHER EXPENSES	NON-FINANCIAL ASSETS	TOTAL
	COMPESATION GHc	AND SERVICES GHc					
OGM-Upper East Regional Co-ordinating Council-Gen. Admin-HQ	29,546	32,224	0	0	0	0	61,771
OGM-Upper West Regional Co-ordinating Council-Budget Division-HQ	0	0	0	0	0	0	0
OGM-Upper West Regional Co-ordinating Council-Gen. Admin-HQ	46,759	0	0	0	0	0	46,759
OGM-Volta Regional Co-ordinating Council-Gen. Admin-HQ	45,626	40,000	0	0	0	0	85,626
OGM-Western Regional Co-ordinating Council-Gen. Admin-HQ	30,483	0	0	0	0	0	30,483
OGM-Volta Regional Co-ordinating Council-Budget Division-HQ	0	4,000	0	0	0	0	4,000
OGM-B.A.Regional Co-ordinating Council-Budget Division-HQ	0	11,665	0	0	0	0	11,665
OGM-OHCS-Research, Statistics and Information Management Director	0	25,775	0	0	0	0	25,775
OGM-Office of the National Security-Bureau of National Communicatio	0	315,000	0	0	0	0	315,000
OGM- OHCS-Planning, Budgeting, Monitoring and Evaluation Directora	0	7,317	0	0	0	0	7,317
TOTAL	14,195,396	9,171,410	0	0	17,257,290	9,462,381	50,086,476
Other Government Obligations							
Other Government Obligations - Contingency	0	600	0	0	0	0	0
Other Government Obligations - Interest Payments	0	0	5,496,005	0	0	0	5,496,005
Other Government Obligations - Subscription	0	0	0	0	14,770,096	0	14,770,096
TOTAL	0	600	5,496,005	0	14,770,096	0	20,266,101
Parliament of Ghana							
Parliament of Ghana-Gen. Admin-Bills and Procedural Services-Speake	0	0	0	0	0	0	0
Parliament of Ghana-Gen. Admin-Corporate Services-Clerk's Secretari	0	8,567	0	0	0	0	8,567
Parliament of Ghana-Gen. Admin-Corporate Services-Public Affairs	0	14,478	0	0	0	0	14,478
Parliament of Ghana-Gen. Admin-Finance and Administration-Finance	3,374,635	15,617	1,162,069	0	0	0	4,552,321
Parliament of Ghana-Gen. Admin-General Operations- Service related f	0	934,875	0	0	0	1,143,290	2,078,165
Parliament of Ghana-Gen. Admin-General Operations-Overheads	3,444,935	0	0	0	0	0	3,444,935
Parliament of Ghana-Gen. Admin-Library, Research and Information Se	0	0	0	0	0	0	0
Parliament of Ghana-Gen. Admin-Parliamentary Committees- Finance	0	18,504	0	0	0	0	18,504
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Local Gov	0	20,560	0	0	0	0	20,560
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Public Ac	0	18,504	0	0	0	0	18,504
Parliament of Ghana-Gen. Admin-Finance and Administration-Mashal	0	34,267	0	0	0	0	34,267
Parliament of Ghana-Gen. Admin-Library, Research and Information Se	0	80,035	0	0	0	0	80,035
Parliament of Ghana-Gen. Admin-Library, Research and Information Se	0	25,700	0	0	0	0	25,700
Parliament of Ghana-Gen. Admin-Library, Research and Information Se	0	79,480	0	0	0	0	79,480
Parliament of Ghana-Gen. Admin-Library, Research and Information Se	0	74,160	0	0	0	0	74,160
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Environn	0	59,625	0	0	0	0	59,625
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Poverty f	0	68,284	0	0	0	0	68,284
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Special B	0	77,101	0	0	0	0	77,101
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Employn	0	64,765	0	0	0	0	64,765
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Judiciary	0	55,513	0	0	0	0	55,513
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Governm	0	43,177	0	0	0	0	43,177
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Standing	0	17,476	0	0	0	0	17,476
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Subsidiar	0	38,551	0	0	0	0	38,551
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Privilege	0	18,504	0	0	0	0	18,504
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Business	0	77,101	0	0	0	0	77,101
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Appointn	0	29,813	0	0	0	0	29,813
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Members	0	13,364	0	0	0	0	13,364
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Defence f	0	47,289	0	0	0	0	47,289
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Foreign f	0	47,289	0	0	0	0	47,289
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Food, Agr	0	47,289	0	0	0	0	47,289
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Lands & I	0	39,065	0	0	0	0	39,065
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Roads & '	0	42,997	0	0	0	0	42,997
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Trade & I	0	21,084	0	0	0	0	21,084
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Gender &	0	31,869	0	0	0	0	31,869
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Commun	0	23,644	0	0	0	0	23,644
Parliament of Ghana-Gen. Admin-Parliamentary Committees-Educatio	0	23,644	0	0	0	0	23,644
Parliament of Ghana-Gen. Admin-Bills and Procedural Services-Majorit	0	95,000	0	0	0	0	95,000
TOTAL	6,819,570	2,307,194	1,162,069	0	0	1,143,290	11,432,123
Public Services Commission							
Public Services Commission-Office of the Executive Secretary-Finance ;	168,309	0	0	0	0	0	168,309
Public Services Commission-Office of the Executive Secretary-Human f	69,123	2,902	0	0	0	0	72,025
Public Services Commission-Office of the Executive Secretary-Manager	0	5,502	0	0	0	0	5,502
TOTAL	237,432	8,404	0	0	0	0	245,836
Grand Total	1,243,668,503	89,080,058	322,598,073	20,867	32,501,951	89,035,042	1,776,904,494