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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
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	Ministry of Foreign Affairs and Regional Integration
MINT	Ministry of the 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

MCTA	Ministry of Chieftaincy and Traditional Affairs
MoD	Ministry of Defence
MoE	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
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 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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED MARCH 31, 2015

	NOTES	BUDGET GH¢	ACTUAL GH¢	%	VARIANCE GH¢
RECEIPTS					
DIRECT TAX	2	935,717,293	1,166,130,244	30	230,412,951
INDIRECT TAX	3	1,085,088,985	805,102,458	21	(279,986,526)
GRANTS	5	129,231,167	0	0	(129,231,167)
NON-TAX REVENUE	6	438,898,622	252,691,909	7	(186,206,713)
NHIL	7	98,806,243	102,681,906	3	3,875,663
LOANS RECEIVED	8	0	0	0	0
NET TREASURY OPERATIONS	9	0	1,529,000,556	40	1,529,000,556
RECOVERIES	10	0	0	0	0
TOTAL RECEIPTS		2,687,742,310	3,855,607,074	100	1,167,864,764

PAYMENTS

COMPENSATION OF EMPLOYEES	11	1,049,808,066	686,249,839	73	363,558,227
GOODS AND SERVICES	12	483,018,023	48,364,553	5	434,653,470
NON-FINANCIAL ASSETS	13	666,959,523	16,884,662	2	650,074,861
INTEREST	14	798,098,039	170,225,740	18	627,872,299
GOVERNMENT SUBSIDIES	15	0	116,531,675	12	(116,531,675)
SOCIAL BENEFITS	16	100,468,696	318,624	0	100,150,072
OTHER EXPENSES	17	133,165,997	10,204,622	1	122,961,375
LOAN REPAYMENTS	18	233,269,042	204,748,551	22	28,520,491
OTHER PAYMENTS	19	203,651,524	(342,557,095)	(36)	546,208,619
FINANCIAL ASSETS	20	0	35,200,000	4	(35,200,000)
FOREIGN FINANCED INVESTMEN'	21	0	0	0	0
TOTAL PAYMENTS		3,668,438,910	946,171,170	100	2,722,267,740

NET CHANGE IN STOCK OF CASH

2,909,435,903

CASH/BANK BALANCE AS AT BEGINNING

(503,455,528)

CASH/BANK BALANCE AS AT END

2,405,980,375

SUMMARY YEAR TO DATE RECIEPTS AND PAYMENTS FOR THE PERIOD ENDED MARCH 31, 2015

	ANNUAL	YTD	ACTUAL	YTD ACTUAL		YTD
	BUDGET	BUDGET	MONTH	MARCH	%	VARIANCE
	A	B	C	D		E=(D-B)
RECEIPTS						
DIRECT TAX	11,228,607,519	2,807,151,880	1,166,130,244	1,832,253,820	28	(974,898,060)
INDIRECT TAX	13,021,067,817	3,255,266,954	805,102,458	2,277,066,332	35	(978,200,622)
GRANTS	1,550,774,000	387,693,500	0	0	0	(387,693,500)
NON-TAX REVENUE	5,266,783,466	1,316,695,867	252,691,909	453,520,393	7	(863,175,474)
NHIL	1,185,674,914	296,418,729	102,681,906	174,518,385	3	(121,900,343)
LOANS RECEIVED	0	0	0	0	0	0
NET TREASURY OPERATIONS	0	0	1,529,000,556	1,784,117,222	27	1,784,117,222
RECOVERIES	0	0	0	0	0	0
TOTAL RECEIPTS	32,252,907,716	8,063,226,929	3,855,607,074	6,521,476,152	100	(1,541,750,777)

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	12,597,696,797	3,149,424,199	686,249,839	2,076,592,896	49	1,072,831,303
GOODS AND SERVICES	5,796,216,275	1,449,054,069	48,364,553	183,955,603	4	1,265,098,466
NON-FINANCIAL ASSETS	8,003,514,281	2,000,878,570	16,884,662	16,886,281	0	1,983,992,289
INTEREST	9,577,176,464	2,394,294,116	170,225,740	1,499,248,954	36	895,045,162
GOVERNMENT SUBSIDIES	0	0	116,531,675	116,531,675	3	(116,531,675)
SOCIAL BENEFITS	1,205,624,350	301,406,087	318,624	318,624	0	301,087,463
OTHER EXPENSES	1,597,991,959	399,497,990	10,204,622	62,133,722	1	337,364,268
LOAN REPAYMENTS	2,799,228,500	699,807,125	204,748,551	412,135,163	10	287,671,962
OTHER PAYMENTS	2,443,818,293	610,954,573	(342,557,095)	(196,974,431)	(5)	807,929,004
FINANCIAL ASSETS	0	0	35,200,000	35,200,000	1	(35,200,000)
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
TOTAL PAYMENTS	44,021,266,919	11,005,316,730	946,171,170	4,206,028,488	100	6,799,288,242
NET CHANGE IN STOCK OF CASH	(11,768,359,203)	(2,942,089,801)	2,909,435,903	2,315,447,664		(8,341,039,019)

STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED MARCH 31, 2015

		BUDGET	ACTUAL	ACTUAL
			2015	2014
	NOTES	GH¢	GH¢	GH¢
REVENUE				
DIRECT TAX	2	935,717,293	1,166,130,244	784,225,812
INDIRECT TAX	3	1,080,576,144	800,589,618	495,001,207
GRANTS	5	129,231,167	0	2,231,814
NON-TAX REVENUE	6	438,898,622	252,691,909	426,310,305
TOTAL REVENUE		2,584,423,226	2,219,411,771	1,707,769,138
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	1,049,808,066	966,179,358	961,500,875
GOODS AND SERVICES	12	483,018,023	48,364,553	136,336,415
INTEREST	14	798,098,039	170,225,740	567,687,701
GOVERNMENT SUBSIDIES	15	0	116,531,675	0
SOCIAL BENEFITS	16	100,468,696	318,624	1,075,149
OTHER EXPENSES	17	133,165,997	10,204,622	19,976,676
FOREIGN FINANCED INVESTMENT	21	0	0	0
CONSUMPTION OF FIXED ASSETS		0	0	0
TOTAL EXPENDITURE		2,564,558,820	1,311,824,571	1,686,576,816
SURPLUS/(DEFICIT)		19,864,406	907,587,200	21,192,322

SUMMARY YEAR TO DATE REVENUE AND EXPENDITURE FOR THE PERIOD ENDED MARCH 31, 2015

	ANNUAL	YTD	ACTUAL	YTD ACTUAL		YTD
	BUDGET	BUDGET	MONTH	MARCH	%	VARIANCE
	A	B	C	D		E=A-D
REVENUE						
DIRECT TAX	11,228,607,519	2,807,151,880	1,166,130,244	1,832,253,820	40	(974,898,060)
INDIRECT TAX	12,966,913,731	3,241,728,433	800,589,618	2,266,847,502	50	(974,880,931)
GRANTS	0	0	0	0	0	0
NON-TAX REVENUE	5,266,783,466	1,316,695,867	252,691,909	453,520,393	10	(863,175,474)
TOTAL	29,462,304,716	7,365,576,179	2,219,411,771	4,552,621,715	100	(2,812,954,464)

EXPENDITURE

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	12,597,696,797	3,149,424,199	966,179,358	2,960,848,882	61	188,575,317
GOODS AND SERVICES	5,796,216,275	1,449,054,069	48,364,553	183,955,603	4	1,265,098,466
INTEREST	5,796,216,275	1,449,054,069	170,225,740	1,499,248,954	31	(50,194,885)
GOVERNMENT SUBSIDIES	9,577,176,464	2,394,294,116	116,531,675	116,531,675	2	2,277,762,441
SOCIAL BENEFITS	1,205,624,350	301,406,087	318,624	318,624	0	301,087,463
OTHER EXPENSES	1,597,991,959	399,497,990	10,204,622	62,133,722	1	337,364,268
FOREIGN FINANCED INVESTMEN	0	0	0	0	0	0
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
TOTAL	36,570,922,121	9,142,730,530	1,311,824,571	4,823,037,461	100	4,319,693,069
SURPLUS/(DEFICIT)	(7,108,617,404)	(1,777,154,351)	907,587,200	(270,415,746)		(7,132,647,533)

BALANCE SHEET AS AT MARCH 31, 2015

	NOTES	CURRENT GH¢	PREVIOUS GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	24	2,405,980,376	(1,580,701,543)
Receivables	25	5,976,745	9,525,793
Prepayments	26	(541,291)	15,289,756
TOTAL CURRENT ASSET		2,411,415,830	(1,555,885,995)
NON CURRENT ASSETS			
Receivables	27	1,466,075,461	1,420,714,545
Equity Investments	28	1,930,189,418	1,819,876,560
Infrastructure, plant and Equipment	29	3,523,000,508	2,730,246,645
Work In-Progress	30	1,370,064,403	912,423,396
Intangible Assets	31	6,745,558	0
TOTAL NON-CURRENT ASSET		8,296,075,348	6,883,261,146
TOTAL ASSET		10,707,491,178	5,327,375,151
LIABILITIES			
CURRENT LIABILITIES			
Payables	32	1,629,671,134	2,100,294,851
Deposits and Other Trust Monies	33	1,480,796,560	1,528,352,286
TOTAL CURRENT LIABILITIES		3,110,467,694	3,628,647,137
NON- CURRENT LIABILITIES			
Domestic	34	34,830,354,530	25,526,331,734
External	35	40,536,407,097	25,315,576,085
TOTAL NON-CURRENT LIABILITIES		75,366,761,626	50,841,907,818
TOTAL LIABILITIES		78,477,229,320	54,470,554,956
NET ASSETS		(67,769,738,142)	(49,143,179,805)
CONTRIBUTED BY			
Surpluses / (Deficits)		907,587,200	21,192,322
Accumulated Surpluses / (Deficits)		(68,677,325,342)	(49,164,372,127)
NETWORTH		(67,769,738,142)	(49,143,179,805)

GRACE FRANSISCA ADZROE

CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED MARCH 31, 2015

		2015 GH¢	2014 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	1,971,232,702	1,279,227,018
Grants	5	0	2,231,814
Non-Tax Revenue	6	252,691,909	426,310,305
NHIL	7	102,681,906	53,509,644
Total Receipt		2,326,606,518	1,761,278,782
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(686,249,839)	(664,020,066)
Goods and Services	12	(48,364,553)	(136,336,415)
Interest	14	(170,225,740)	(567,687,701)
Government Subsidies	15	(116,531,675)	0
Social Benefit	16	(318,624)	(1,075,149)
Other Expenses	17	(10,204,622)	(19,976,676)
Other Payments	19	342,557,095	178,047,492
Foreign Financed Investment	21	0	0
Total Payment		(689,337,957)	(1,211,048,516)
NET CASHFLOW FROM OPERATING ACTIVITIES		1,637,268,561	550,230,266
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(16,884,662)	(73,019,090)
Disposal of Non Current Asset			
Fixed Asset		0	0
Inventory		0	0
Work-In Progress			
TOTAL DISPOSAL OF NON-CURRENT ASSET		0	0
Net cashflow from investment in Non Current Assets		(16,884,662)	(73,019,090)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED MARCH 31, 2015

		2015 GH¢	2014 GH¢
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS			
Acquisition of Financial assets	22		
Loans		0	0
Shares and other equity		35,200,000	0
Advances		0	(14,540)
Total Acquisition Financial Assets		35,200,000	(14,540)
Disposal/Recovery of Financial Asset	23		
Securities other than shares		0	0
Loans		-	0
Shares and other equity		0	0
Advances		0	199,647
Total Disposal/Recovery of Financial assets		0	199,647
Net cashflow from investment in fianancial assets		(35,200,000)	185,107
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	5,160,958,700	2,410,748,092
Outflow	9	(3,631,958,144)	(2,227,041,073)
Net Incurrence of Domestic Liability		1,529,000,556	183,707,018
EXTERNAL			
Inflow	8	0	19,385,657
Outflow	18	(204,748,551)	(58,452,785)
Net Incurrence of Foreign Liability		(204,748,551)	(39,067,128)
NET CASHFLOW FROM FINANCING ACTIVITY		1,324,252,005	144,639,890
NET CHANGE IN STOCK OF CASH		2,909,435,903	622,036,172
CASH AND CASH EQUIVALENT AT BEGINNING		(503,455,528)	(2,202,737,716)
CASH AND CASH EQUIVALENT AT CLOSE		2,405,980,375	(1,580,701,544)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

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 and Road 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, Non Financial 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 Non Financial Assets are 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

1.8 Loans Received.

Loans received are recorded on a Cash Basis and are classified into short term (≤ 1 year), medium term (> 1 year ≤ 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 (> 1 year)

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.

NOTES TO THE ACCOUNTS

	2,015 GH¢	2,014 GH¢
2 DIRECT TAX		
Paid by Individuals	387,149,874	313,469,035
Paid by Corporations	703,458,672	421,885,600
Miscellaneous	75,521,699	48,871,176
Total	1,166,130,244	784,225,812
Less		
DACF	0	0
Total Revenue	1,166,130,244	784,225,812
3 INDIRECT TAX		
General Taxes on Goods and Services	208,505,230	172,196,935
Excises	39,875,968	9,807,629
Customs and Other Import Duties	552,208,420	312,996,643
Taxes on Exports	0	0
Levies	4,512,840	0
Total Receipt	805,102,458	495,001,207
Less:		
GETFund	0	0
Petroleum Fund	4,512,840	0
Total	4,512,840	0
Total Revenue	800,589,618	495,001,207
4 Taxes		
Directs Taxes	1,166,130,244	784,225,812
Indirect Taxes	805,102,458	495,001,207
Total	1,971,232,702	1,279,227,018
5 GRANT		
Program	0	2,231,814
Project Grant	0	0
Non Project Type	0	0
Total Revenue	0	2,231,814
Less:		
Non Project Type	0	0
Total Receipt	0	2,231,814

NOTES TO THE ACCOUNTS

	2,015 GH¢	2,014 GH¢
6 NON-TAX REVENUE		
Property income	244,075,428	405,445,533
Sales of goods and services	8,522,228	19,263,007
Fines, penalties, and forfeiture	94,252	1,601,766
Voluntary transfers other th	0	0
Miscellaneous and unidentified	0	0
Total	252,691,909	426,310,305
7 NHIL		
SSNIT	26,901,593	0
Domestic	31,115,844	26,224,910
Import	44,664,469	27,284,733
Total	102,681,906	53,509,644
8 LOANS RECEIVED		
Bilateral Loans	0	0
Multilateral Loans	0	0
External Commercial Institution	0	0
Domestic Commercial Institution	0	0
Export Credit Institutions	0	19,385,657
Total External Borrowings	0	19,385,657
9 NET TREASURY OPERATIONS		
Short Term Borrowing	4,466,959,335	2,327,967,082
Medium Term Borrowings	41,024,867	45,274,895
Stocks and Bonds (long Term)	652,974,498	37,506,115
Treasury Bills Issued	5,160,958,700	2,410,748,092
Short Term Borrowing	3,376,828,805	1,941,743,771
Medium Term Borrowings	45,274,895	263,537,161
Long Term Borrowing	209,854,444	21,760,142
Treasury Bills Redeemed	3,631,958,144	2,227,041,073
Net Treasury Operations	1,529,000,556	4,637,789,165
10 RECOVERIES		
Loans	0	0
Advances	0	199,647
Equity Investment	0	0
Total	0	199,647

NOTES TO THE ACCOUNTS

	2,015 GH¢	2,014 GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	843,558,048	825,754,428
Non Established Post	46,750	0
Allowances	1,538,055	2,917,285
*National Pension Contribution	<u>121,036,505</u>	<u>132,829,161</u>
Total	966,179,358	961,500,875
Less		
Unpaid Compensation of Employees		
5.5% SSF Accrued for the year	26,058,618	29,959,377
13.5% SSF Accrued for the year	61,600,498	71,209,066
PAYE	87,623,625	97,363,265
Deposits	103,649,339	98,949,100
STAFF ADVANCE RECOVERY	320,825	0
SALARY ADVANCE RECOVERY	19,622	0
Rent & Rates Deduction	574,544	0
10% Political Appointees cut	<u>82,449</u>	<u>0</u>
Total Payments	686,249,839	664,020,066
National Pension Contribution*		
13.5% SSF Contribution	61,600,498	71,209,066
Gratuity	10,729,636	13,615,446
Pension	48,706,371	48,004,649
End of Service Benefit (ESB)		0
Superannuation	<u></u>	<u>0</u>
Total	121,036,505	132,829,161
12 GOODS AND SERVICES		
Materials and Office Consumables	28,349,546	126,150,188
Utilities	2,900,549	362,985
General Cleaning	111,815	113,615
Rentals	906,216	553,877
Travel and Transport	5,892,008	4,143,275
Repairs and Maintenance	4,087,248	622,648
Training, Seminar and Confer	4,240,722	829,262
Consultancy Expenses	523,907	2,851,869
Special Services	1,142,820	708,696
Other Charges and Fees	1,918	0
Emergency Services	207,803	0
Insurance	0	0
Accommodation	<u>0</u>	<u>0</u>
Total	48,364,553	136,336,415
Total Payments	48,364,553	136,336,415

NOTES TO THE ACCOUNTS

	2,015 GH¢	2,014 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	0	71,393,905
Work In Progress	16,884,662	1,625,186
Total	16,884,662	73,019,090
Less:		
Unpaid Non-Financial Asset		0
Total Payments	16,884,662	73,019,090
14 INTEREST		
Non Residents	154,616,135	125,006,439
Residents	15,609,605	442,681,263
Total	170,225,740	567,687,701
Less:		
Unpaid Interest		
Total Payments	170,225,740	567,687,701
15 GOVERNMENT SUBSIDIES		
Utility	66,532,967	0
Petroleum Products	49,998,708	0
Total	116,531,675	0
Less:		
Unpaid Subsidies	0	0
Total Payments	116,531,675	0
16 SOCIAL BENEFITS		
Social security benefits in Cash	0	0
Employer social benefits in Cash	318,624	1,075,149
Total	318,624	1,075,149
Less:		
Unpaid Social Benefits	0	0
Total Payment	318,624	1,075,149

NOTES TO THE ACCOUNTS

	2,015 GH¢	2,014 GH¢
17 OTHER EXPENDITURE		
Insurance and compensation	0	5,580,954
Professional fees	9,381	0
Customs Duties	0	0
Court Expenses	0	0
Other Charges	0	0
Awards & Rewards	0	0
Donations	0	0
Contributions	0	244,329
Tuition Fees	0	0
Special Operations	10,195,241	14,151,393
Scholarship & Bursaries	0	0
Grants to Employees	0	0
Project Expenses	0	0
National Awards	0	0
Refuse Lifting Expenses	0	0
Duty Refund (GRA)	0	0
Grants to Households	0	0
Rent	0	0
Total	10,204,622	19,976,676
Less:		
Unpaid Other Expenditure	0	0
Total Payments	10,204,622	19,976,676
18 LOAN REPAYMENTS		
Bilateral Loans	56,313,916	2,098,591
Multilateral Loans	9,241,397	6,328,033
External Commercial Institution	113,745,425	44,621,951
Domestic Commercial Institution	2,185,039	5,404,211
Export Credit Institutions	23,262,774	0
Total	204,748,551	58,452,785
19 OTHER PAYMENTS		
Prepayments	(550,641)	0
GET Fund	0	45,914,049
District Assembly Common Fund	0	60,000,000
Petroluem Fund	0	0
Deposits	0	0
P.A.Y.E	0	0
NHIL	126,400,000	66,800,000
SSNIT	0	0
STAFF ADVANCE	0	0
SALARY ADVANCE	0	0
Special funds	0	0
Rates and Rent Deduction	0	0
Total	125,849,359	172,714,049
Less:		
Accounts Payable	(468,406,454)	(350,761,541)
Total	(342,557,095)	(178,047,492)

NOTES TO THE ACCOUNTS

	2,015 GH¢	2,014 GH¢
20 FINANCIAL ASSET		
Equity Investment	35,200,000	0
Loan Receivable	0	0
Advances Receivable	0	14,540
Total	35,200,000	14,540
21 FOREIGN FINANCED INVESTMENT		
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)		
Loans	0	0
Shares and other equity	35,200,000	0
Advances	0	14,540
Total	35,200,000	14,540
23 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	0	0
Shares and other equity	0	0
Advances	0	199,647
Total	0	199,647
24 Cash and Cash Equivalents		
Treasury Main Account	(10,132,195,956)	944,587,821
MDA Sub-CF Accounts	1,074,277,969	28,157,872
Regional Sub-CF Accounts	(698,996)	7,723,639
MMDA Sub-CF Accounts	121,880,803	9,713,380
Tax Revenue Accounts	5,827,518,493	(580,455,017)
NTR Revenue Accounts	270,920,728	588,937,645
Special Accounts	5,242,855,023	(2,579,366,883)
Domestic Commercial Banks	1,422,312	0
Total	2,405,980,376	(1,580,701,543)
25 Current Receivables		
Vehicle Advances	4,401,433	8,100,609
Special Advances	327,584	353,820
Salary Advances	256,877	239,579
Departmental Revolving Fund	990,852	990,852
Total	5,976,745	9,525,793

NOTES TO THE ACCOUNTS

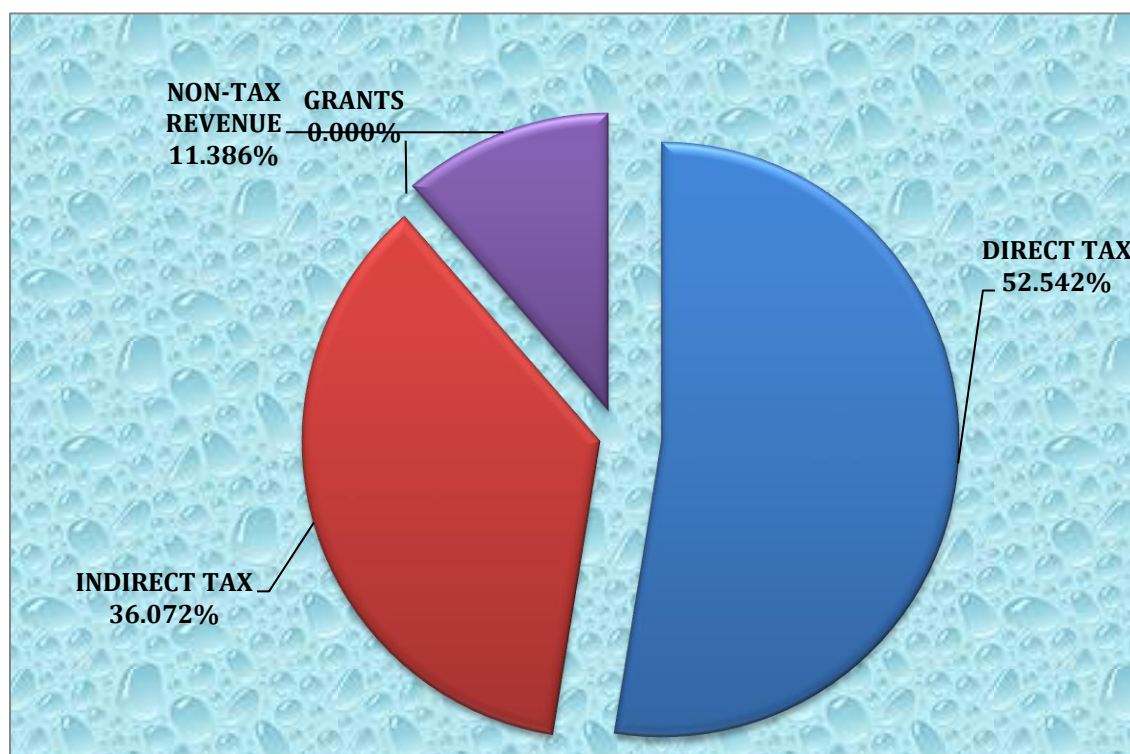
	2,015 GH¢	2,014 GH¢
26 Prepayments	(541,291)	15,289,756
27 Non Current Receivables		
Statutory Boards & Corporations	645,215,222	638,504,348
Companies	921,980	629,047,051
Foreign Governments Agencies	664,670,502	8,482,555
General	246,980,775	921,980
Miscellaneous	8,482,555	243,954,183
Total	1,566,271,034	1,520,910,117
Provisions	(100,195,572)	(100,195,572)
Total	1,466,075,461	1,420,714,545
28 Equity Investment		
Companies & Public Corporations	42,185,408	1,812,678,563
Trust	57,015,828	5,172,472
International Agencies	1,833,946,418	4,983,761
Total	1,933,147,654	1,822,834,796
Provisions	(2,958,236)	(2,958,236)
Total	1,930,189,418	1,819,876,560
29 Infrastructure, Plant and Equipment		
Dwellings	33,712,515	42,642,907
Non Residential Buildings	171,869,401	137,639,673
Other structures	1,315,448,021	618,477,422
Transport Equipment	342,970,928	163,999,327
Other machinery and equipment	1,218,116,337	1,182,794,539
Infrastructure Assets	872,866,106	748,405,507
Total	3,954,983,309	2,893,959,376
Less:		
Accumulated Depreciation	(431,982,801)	163,712,731
Net Book Value	3,523,000,508	2,730,246,645
30 Work - In - Progress		
Dwellings	114,102,645	109,534,656
Non Residential Buildings	214,458,121	109,885,609
Other structures	818,871,387	693,003,132
Transport Equipment	2,625,894	0
Other machinery and equipment	0	0
Infrastructure Assets	220,006,357	0
Total	1,370,064,403	912,423,396

NOTES TO THE ACCOUNTS

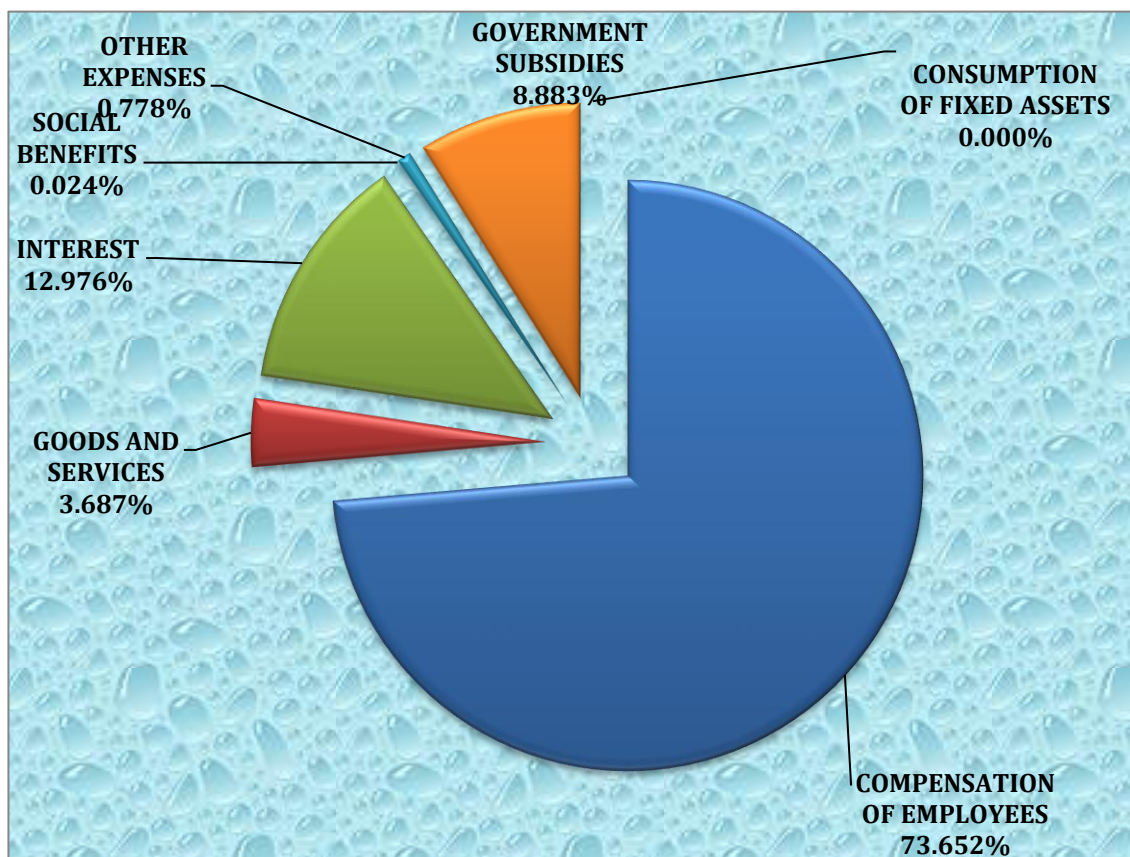
	2,015 GH¢	2,014 GH¢
31 Intangible Asset		
Computer Software	6,745,558	0
Total	6,745,558	0
32 Payables		
Supplier	560,752,981	841,594,763
Withholding	2,483,935	4,965,608
P.A.Y.E	363,070,916	173,368,643
Staff Advance	1,021,200	0
Salary advance	63,093	0
SSNIT	700,281,971	1,080,365,837
Rent and Rates	1,749,302	0
10% Political Appointees cut	247,736	0
Total	1,629,671,134	2,100,294,851
33 Deposits and Other Trust Monies		
GETFund	402,066,007	361,662,445
NHIL	205,689,140	468,945,080
DACF	675,109,581	300,190,716
Petroleum Fund & Road Fund	(141,973,696)	106,253,053
Deposits	337,969,294	289,835,145
Special funds	1,039,777	1,465,847
10% Political Appointees fund	896,457	0
Total	1,480,796,560	1,528,352,286
34 Domestic Borrowing	34,830,354,530	25,526,331,734
35 External Borrowing	40,536,407,097	25,315,576,085

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

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL MARCH GH¢	BALANCE GH¢
DEFENCE			
Defence N.E.C	23,788,599	158,571,846	(134,783,246)
Military Defence	769,976,112	4,240,584	765,735,528
ECONOMIC AFFAIRS			
Agriculture	549,989,934	24,240,050	525,749,883
Communication	182,419,821	476,178	181,943,643
Construction	34,766,699	3,156,986	31,609,713
Distributive trades, storage and warehousing	66,742,329	0	66,742,329
Economic Affairs N.E.C	37,998,353	3,798,972	34,199,381
Electricity	754,186,962	432,556	753,754,405
Fishing and Hunting	61,777,563	5,126,199	56,651,364
Forestry	11,684,704	11,954,756	(270,052)
General Economic and Commercial	219,673,807	4,931,424	214,742,382
General Labor Affairs	9,995,964	1,773,878	8,222,086
Manufacturing	20,080,242	1,814,798	18,265,444
Mining of Mineral Resources other than miner	49,884,489	32,394	49,852,095
Multipurpose Development projects	1,372,734	177,609	1,195,125
Nuclear fuels	12,751,983	20,491	12,731,492
Other Fuels	420,266	21,483	398,782
Petroleum and Natural Gas	42,906,098	85,998,708	(43,092,610)
R&D Agriculture, Forestry, Fishing and huntin	77,783,555	70,102	77,713,453
R&D Mining Manufacturing and construction	45,601,912	3,285,988	42,315,924
Railway Transport	200,063,333	71,238	199,992,095
Road Transport	1,441,894,440	21,874,494	1,420,019,946
Tourism	12,141,240	1,243,054	10,898,186
EDUCATION			
Education N.E.C	860,528,823	1,145,687,606	(285,158,784)
Education not definable by Level	221,882,321	19,144,883	202,737,438
First Stage of Tertiary Education	17,583,253	1,737,980	15,845,273
Lower-Secondary Education	1,304,555,415	0	1,304,555,415
Post-Secondary Nontertiary Education	102,235,583	32,252,186	69,983,397
Pre-primary Education	322,338,300	0	322,338,300
Primary Education	1,010,638,890	8,154,336	1,002,484,554
Second Stage of Tertiary Education	1,531,958,692	174,331	1,531,784,360
Subsidiary services to Education	850,793,972	1,190,358	849,603,614
Tertiary Education - University of Ghana Legon	0	81,489,777	(81,489,777)
Upper-Secondary Education	1,171,415,294	39,192,606	1,132,222,687
ENVIRONMENTAL PROTECTION			
Environmental Protection N.E.C	91,456,151	25,000	91,431,151
Protection of Biodiversity and Landscape	4,469,000	48,590	4,420,410
R&D Environment Protection	0	1,425,121	(1,425,121)
Waste Water Management	48,261,016	0	48,261,016

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL MARCH GH¢	BALANCE GH¢
GENERAL PUBLIC SERVICES			
Basic Research	7,747,442	723,678	7,023,764
Economic Aid to Develop Countries and Count	19,536,233	0	19,536,233
Executive and Legislative Organs	715,657,879	149,200,461	566,457,418
External affairs	275,853,436	40,807,144	235,046,293
Financial and fiscal Affairs	11,185,170,203	561,335,493	10,623,834,710
General Personnel Services	367,450,949	53,157,219	314,293,730
General Public Services N.E.C.	69,660,522	7,630,094	62,030,428
Other General Services	19,589,323	830,529	18,758,793
Overall Planning and Statistical Services	35,498,851	2,370,806	33,128,044
Public Debt Transaction-External	12,376,403,500	926,043,461	11,450,360,039
Public Debt Transactions	0	573,205,493	(573,205,493)
R & D General Public Services	8,356,864	289,115	8,067,749
Unspecified	79,779,779	46,419	79,733,360
HEALTH			
General Hospital Services	1,485,173,769	76,578,133	1,408,595,636
General Medical Services	80,635,582	0	80,635,582
Health N.E.C	2,389,693,868	329,908,366	2,059,785,502
Public health Services	285,922,878	0	285,922,878
R & D Health	14,935,158	22,342,827	(7,407,668)
Specialised Medical Services	37,094,793	15,818,071	21,276,722
HOUSING & COMMUNITY AMENITIES			
Community Development	8,869,299	4,992,558	3,876,741
Housing and Development	224,042,215	12,045,264	211,996,951
R&D Housing and Community Amenities	7,072,173	0	7,072,173
Water Supply	247,737,833	1,130,375	246,607,458
PUBLIC ORDER & SAFETY			
Fire Protection Services	168,503,919	40,661,085	127,842,834
Law Courts	224,006,126	25,065,370	198,940,756
Prisons	4,921,033	0	4,921,033
Public Order and Safety N. E. C	0	72,421,720	(72,421,720)
Public order and safety n.e.c (CS)	387,180,842	10,374,037	376,806,805
Public Services	825,535,368	199,380,233	626,155,135
RECREATION, CULTURE, AND RELIGION			
Broadcasting and Publishing Services	96,069,444	11,550,552	84,518,892
Cultural Services	49,110,356	8,187,602	40,922,754
Recreational and Sporting Services	23,991,136	2,767,483	21,223,653
SOCIAL PROTECTION			
Disability	862,626	9,036	853,591
Family and Children	46,023,848	4,201,126	41,822,722
R&D Social Protection	10,270,220	212,043	10,058,177
Social Protection N.E.C.	63,019,724	21,666,990	41,352,734
Unemployment	13,871,880	1,134,394	12,737,486
Grand Total	44,021,266,919	4,839,923,741	39,181,343,178

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM

	COMPENSATION OF EMPLOYEES	INTEREST	NON-FINANCIAL ASSETS	OTHER EXPENDITURE	SOCIAL BENEFITS	GOODS AND SERVICES	SUBSIDY	TOTAL
MDA	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Audit Service(AS)	7,447,570	0	0	0	0	713,129	0	8,160,699
CHRAJ (CHRAJ)	941,813	0	0	0	0	0	0	941,813
District Assembly Common Fund(DACF)	31,758	0	0	0	0	0	0	31,758
Electoral Commission	1,048,765	0	0	0	0	0	0	1,048,765
Judicial Service (JS)	6,434,932	0	0	0	312,000	896,796	0	7,643,728
Ministry of Communications (MoC)	704,780	0	0	0	0	1,785	0	706,564
Ministry of Chieftaincy and Traditional Affairs (MCTA)	1,803,794	0	0	0	0	70,220	0	1,874,014
Ministry of Defence (MoD)	54,008,714	0	0	0	0	829,651	0	54,838,365
Ministry of Education (MOE)	415,220,107	0	0	0	6,624	2,697,777	30,532,967	448,457,475
Ministry of Employment and Labour Relations (MELR)	1,837,504	0	0	0	0	0	0	1,837,504
Ministry of Energy and Petroleum (MENP)	292,898	0	0	0	0	0	85,998,708	86,291,606
Ministry of Environment Science, Technology and Innova	10,247,318	0	0	0	0	938,002	0	11,185,320
Ministry of Finance (MoF)	7,471,329	0	0	0	0	8,264,189	0	15,735,518
Ministry of Fisheries and Aquaculture Development	2,900,095	0	0	0	0	82,005	0	2,982,100
Ministry of Food and Agriculture (MOFA)	2,948,831	0	0	0	0	10,267,918	0	13,216,749
Ministry of Foreign Affairs and Regional Integration(MF/	14,574,792	0	0	0	0	1,940,610	0	16,515,402
Ministry of Gender, Children and Social Protection (MGCS	1,344,935	0	0	0	0	20,786	0	1,365,721
Ministry of Health (MoH)	139,851,011	0	0	0	0	0	0	139,851,011
Ministry of Information and Media Relations (MIMR)	3,806,442	0	0	0	0	0	0	3,806,442
Ministry of Interior (MINT)	93,217,447	0	0	0	0	5,929,391	0	99,146,837
Ministry of Justice (MoJ)	2,678,443	0	0	0	0	0	0	2,678,443
Ministry of Lands and Natural Resources (MLNR)	5,902,790	0	0	0	0	100,984	0	6,003,774
Ministry of Local Govt and Rural Development (MLGRD)	25,511,705	0	0	0	0	25,308	0	25,537,013
Ministry of Roads and Highways	2,431,525	0	6,884,662	0	0	0	0	9,316,187
Ministry of Tourism, Culture and Creative Arts	876,165	0	0	0	0	39,865	0	916,030
Ministry of Trade and Industry (MoTI)	2,034,206	0	0	0	0	13,293	0	2,047,500
Ministry of Transport (MRT)	856,811	0	0	0	0	110,629	0	967,440
Ministry of Water Resources, Works and Housing (MWRV	1,524,591	0	0	0	0	0	0	1,524,591
Ministry of Youth and Sports (MoYS)	775,654	0	0	0	0	2,449,818	0	3,225,473

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM

	COMPENSATION OF EMPLOYEES	INTEREST	NON-FINANCIAL ASSETS	OTHER EXPENDITURE	SOCIAL BENEFITS	GOODS AND SERVICES	SUBSIDY	TOTAL
	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
MDA								
National Commission for Civic Education (NCCE)	1,862,489	0	0	0	0	0	0	1,862,489
National Development Planning Commission (NDPC)	62,869	0	0	0	0	84,150	0	147,019
National Media Commission	13,149	0	0	0	0	3,000	0	16,149
Nationl Labour Commission (NLC)	44,134	0	0	0	0	0	0	44,134
Office of Government Machinery (OGM)	16,618,000	0	0	10,195,241	0	9,330,813	0	36,144,053
Other Governement Obligation (OGO)	110,306,868	0	0	0	0	0	0	110,306,868
Parliament of Ghana	17,667,783	0	10,000,000	9,381	0	3,328,924	0	31,006,088
Public Services Commission	147,704	0	0	0	0	225,511	0	373,215
Virtual Ministries for Centralised Transactions	10,729,636	170,225,740	0	0	0	0	0	180,955,376
Grand Total	966,179,357	170,225,740	16,884,662	10,204,622	318,624	48,364,553	116,531,675	1,328,709,232

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Audit Service(AS)			
Direct Audit	4,212,476	0	4,212,476
Central Gov't Audit Dept.	15,205,539	0	15,205,539
Finance and Administration	25,373,864	21,222,027	4,151,837
Performance & Special Audit	4,562,956	0	4,562,956
Regional, District Audits & EIDA	56,128,341	0	56,128,341
TOTAL	105,483,176	21,222,027	84,261,149
CHRAJ (CHRAJ)			
Anti Corruption Departmen	12,954,458	3,315,346	9,639,112
TOTAL	12,954,458	3,315,346	9,639,112
District Assembly Common Fund(DACF)			
Gen. Admin	222,850	95,275	127,576
TOTAL	222,850	95,275	127,576
Electoral Commission			
Headquarters	18,476,918	4,458,210	14,018,709
TOTAL	18,476,918	4,458,210	14,018,709
General Government Services			
Reserve Fund	108,840,764	0	108,840,764
TOTAL	108,840,764	0	108,840,764
Judicial Service (JS)			
Gen. Admin	132,432,924	20,541,229	111,891,695
TOTAL	132,432,924	20,541,229	111,891,695
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	1,361,351	272,706	1,088,646
Gen. Admin	2,124,513	399,995	1,724,518
Ghana Broadcasting Corporation	32,118,331	7,791,771	24,326,559
Ghana Meteorological Agency	8,624,987	1,465,274	7,159,714
Human Resource	199,080	0	199,080
Information Service Department	19,209,593	3,830,117	15,379,476
Internal Audit	35,363	0	35,363
National Information Technology Agency	388,957	43,605	345,352
Poastal & Courier Services Regulatory Commiss	265,198	32,578	232,620
PPME	171,346	0	171,346
Research	184,863	0	184,863
Ghana News Agency	0	523,412	(523,412)
National Film and Television Institute (NAFTI)	0	723,678	(723,678)
TOTAL	64,683,582	15,083,136	49,600,446
Ministry of Chieftaincy and (MCTA)			
Gen. Admin HQ	11,341,812	2,482,557	8,859,255
National House of Chiefs	6,784,548	2,639,269	4,145,279
TOTAL	18,126,360	5,121,826	13,004,534

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Defence (MoD)			
Gen. Admin	3,208,915	132,238,908	(129,029,994)
Ghana Armed Forces	611,722,931	3,410,933	608,311,998
Veterans Association of Ghana	0	26,332,937	(26,332,937)
TOTAL	614,931,845	161,982,779	452,949,067
Ministry of Education (MOE)			
Centre for National Distance Learning and Open	223,180	31,683	191,497
Council for Technical & Vocational Education &	612,802	266,405	346,397
Gen. Admin	3,246,042	426,838	2,819,204
Ghana Book Development Council	225,223	0	225,223
Ghana Education Service (GES)	36,130,021	0	36,130,021
Ghana Library Board	5,941,141	1,190,358	4,750,783
Ghana National Commission for UNESCO	292,090	0	292,090
Institutions For The Handicapped	16,321,880	0	16,321,880
National Council for Curriculum and Assessmen	112,817	0	112,817
National Inspectorate Board	429,778	86,995	342,783
National Service Secretariat	340,935,423	50,403,691	290,531,732
National Teaching Council	119,318	0	119,318
Non Formal Education	30,287,588	8,249,241	22,038,347
Regional/District/School Services	3,496,125,616	1,099,883,397	2,396,242,218
Tertiary	964,632,691	130,762,179	833,870,513
WAEC (INTERNATIONAL)	11,974,480	0	11,974,480
WAEC (National)	6,756,765	1,225,464	5,531,301
TOTAL	4,914,366,857	1,292,526,251	3,621,840,606
Ministry of Employment and Labour (MELR)			
Dept. of Co-operatives	3,687,634	968,385	2,719,249
Dept. of Factories Inspectorate	998,545	0	998,545
Dept. of Factories Inspectorate	0	259,879	(259,879)
Fair Wages and Salaries Commission	1,630,367	412,035	1,218,332
Ghana Cooperative Council	128,604	0	128,604
Headquarters	1,101,780	295,973	805,807
Integrated Cummunity Centeres For Employabl	4,396,594	1,080,253	3,316,341
Labour Department	3,319,612	891,100	2,428,512
Management Development & Productivity Instit	1,594,450	320,144	1,274,307
National Pension & Regulatory Authority	3,645,469	0	3,645,469
National Vocational Training Institute (NVTI)	8,604,182	2,331,655	6,272,526
Opportunity Industrialisation center	1,027,264	230,740	796,524
Organisation of African Trade Unioin Unity	107,691	52,653	55,039
TOTAL	30,242,193	6,842,818	23,399,375
Ministry of Energy and Petroleum (MENP)			
Energy Commision	2,501,901	432,556	2,069,345
Headquarters.	1,462,189	550,685	911,504
Petroleum Commission	6,366,007	0	6,366,007
TOTAL	10,330,097	983,241	9,346,856

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Environment Science,(MESTI)			
Council for Scientific and Industrial Research (C	1,890,494	0	1,890,494
Council for Scientific and Industrial Research (C	88,228,507	21,342,295	66,886,211
Environmental Protection Agency	5,390,000	1,425,121	3,964,880
Ghana Atomic Energy Commission (G.A.E.C)	28,427,131	8,127,451	20,299,680
Headquaters	1,202,000	343,792	858,208
School of Nuclear and Allied Sciences	2,521,869	0	2,521,869
Town and Country Planning Department (T.C.P.	12,340,000	2,018,718	10,321,282
TOTAL	140,000,000	33,257,376	106,742,624
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	109,329,341	18,088,882	91,240,458
Finance Headquarters	15,105,661	3,796,282	11,309,378
Financial Intelligence Centre	2,262,634	0	2,262,634
Ghana Revenue Authority	389,455,825	10,294	389,445,532
Institute of Accountancy Training	562,268	0	562,268
Public Procurement Authority	2,229,268	580,973	1,648,294
Securities and Exchange Commission	1,877,864	326,553	1,551,311
Statistical Service	11,116,322	2,031,371	9,084,951
TOTAL	531,939,183	24,834,355	507,104,827
Ministry of Fisheries and Aquaculture Development			
Fisheries Scientific Survey Division	606,275	0	606,275
General Administration	1,733,223	0	1,733,223
General Administration and Operations	1,791,258	9,514,487	(7,723,229)
Monitoring, Control and Surveillance Division	263,419	0	263,419
Regional Operations Ashanti	306,849	0	306,849
Regional Operations Brong Ahafo	169,396	0	169,396
Regional Operations Central	333,629	0	333,629
Regional Operations Eastern	209,681	0	209,681
Regional Operations Greater Accra	335,543	0	335,543
Regional Operations Northern	194,959	0	194,959
Regional Operations Upper East	229,060	0	229,060
Regional Operations Upper West	117,862	0	117,862
Regional Operations Volta	241,021	0	241,021
Regional Operations Western	397,924	0	397,924
Yeji Artersnal Fisheries	146,361	0	146,361
TOTAL	7,076,460	9,514,487	(2,438,027)

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	740,394	232,910	507,484
Animal Production Directorate	2,351,175	645,857	1,705,319
Crop Services Directorate	1,535,966	471,689	1,064,277
Directorate of Agric. Extension Services.	717,590	47,344	670,246
Finance and Administration	0	206,271	(206,271)
Ghana Irrigation Development Authority	4,550,865	1,039,277	3,511,588
Ghana Permanent Representative in Rome	46,381	95,982	(49,601)
Grains and Legumes Dev. Board	1,388,062	328,712	1,059,350
Human Resource Development Management	12,890,325	1,719,350	11,170,975
Irrigation Company of Upper Region	1,204,755	333,862	870,892
Plant Protection & Regulatory Services (PPRS)	874,032	1,209,680	(335,648)
Policy Planning Monitoring and Evaluation	1,091,487	276,765	814,722
Regional Agric Development Unit	9,046,557	255,102	8,791,456
Statistics Research and Information Dept	630,925	160,557	470,368
Vertirinary Council	48,278	0	48,278
Veterinary Services Dept	764,737	0	764,737
Veterinary Services Dept. (Central Administration)	14,933,645	2,402,619	12,531,025
Women in Agric. Development Department (WID)	347,331	75,862	271,470
TOTAL	53,162,504	9,501,839	43,660,665
Ministry of Foreign Affairs and (MFARI)			
Africa Region Missions	43,727,222	10,474,237	33,252,985
America Region Missions	27,777,010	6,568,325	21,208,685
Europe Region Missions	56,353,769	12,146,982	44,206,787
Foreign Affairs HQ	8,172,329	1,911,750	6,260,579
Middle East and Asia Region Missions	34,991,841	6,986,445	28,005,395
Subvented Organisation	2,321,310	138,698	2,182,612
TOTAL	173,343,480	38,226,437	135,117,043
Ministry of Gender, Children and (MGCSP)			
Abor Rehabilitation Centre Gen Admin	380,084	70,044	310,041
Ashanti Mampong Babies Home Gen Admin	170,502	0	170,502
Department of Children	994,084	201,343	792,741
Department of Women	1,058,093	186,004	872,089
Dept. of Social Welfare	787,610	0	787,610
Dept. of Social Welfare General Administration,	8,337,189	3,873,430	4,463,758
Headquarters	938,749	166,008	772,741
Jachie Training College Gen Admin Bosomtwe	176,714	45,633	131,081
Jirapa Orphanage Gen Admin Jirapa	20,711	15,928	4,783
National Commission of Persons with Disability	437,237	9,036	428,201
School of Social Work Gen Admin	424,800	0	424,800
TOTAL	13,725,775	4,567,427	9,158,348

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Health (MoH)			
Allied Health Professions Council	275,608	0	275,608
Christian Health Association of Ghana	338,840,952	60,274,978	278,565,973
Ghana Health Service	664,817,021	271,695,879	393,121,142
Health Headquarters	6,811,242	4,599,120	2,212,122
Office of the Chief Director	137,669	0	137,669
Office of the Minister	8,898	0	8,898
Procurement and Supplies	570,893	0	570,893
Psychiatry Hospitals (Tertiary Health Services)	20,401,953	15,818,071	4,583,882
Regulatory Agencies	41,123,171	9,050,869	32,072,302
Subvented Organisations	27,017,899	1,310,569	25,707,330
Teaching Hospitals	392,208,552	38,999,013	353,209,539
Traditional and Alternative Medicine Directorat	33,715	0	33,715
Training Institutions	40,606,960	28,029,365	12,577,596
TOTAL	1,532,854,532	429,777,864	1,103,076,668
Ministry of Interior (MINT)			
Gaming Board	360,582	88,903	271,679
Ghana Immigration Service	93,824,876	19,644,332	74,180,544
Ghana National Fire Service	147,369,641	40,361,085	107,008,556
Ghana Police Service	657,368,912	172,232,359	485,136,552
Ghana Prisons Service	112,027,535	30,434,632	81,592,903
Ghana Refugee Board	657,000	0	657,000
Interior Headquarters	1,401,059	262,910	1,138,149
Nacortc Control Board	18,160,000	3,377,236	14,782,764
National Commission on Small Arms	500,000	47,127	452,873
National Disaster Management Organization	50,436,442	20,772,727	29,663,716
National Peace Council	2,907,292	236,591	2,670,701
TOTAL	1,085,013,340	287,457,902	797,555,437
Ministry of Justice (MoJ)			
Attorney General's Department	29,574,069	3,310,461	26,263,608
CopyRight Office	579,975	56,067	523,907
Council for Law Reporting	2,004,912	215,816	1,789,096
Economic and Organised Crime Office	13,164,884	2,953,618	10,211,266
Gen. Admin and Finance	2,662,027	269,815	2,392,213
General Legal Council	4,388,550	383,081	4,005,469
Law Reform Commission	685,820	81,679	604,142
Legal Aid Scheme	3,209,412	396,641	2,812,772
Registrar General's Dep't	3,933,358	595,262	3,338,096
TOTAL	60,203,007	8,262,440	51,940,568

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Lands and Natural (MLNR)			
Forestry Commission	41,560,364	11,956,979	29,603,385
Geological Survey Department	3,259,401	1,987,977	1,271,424
Headquarters	2,728,476	812,077	1,916,398
Lands Commission	37,629,196	4,502,869	33,126,327
Minerals Commission	14,515,797	0	14,515,797
O.A.S.L	6,186,874	0	6,186,874
TOTAL	105,880,108	19,259,902	86,620,206
Ministry of Local Govt and Rural (MLGRD)			
Births and Death	2,980,713	807,403	2,173,311
Community Development	3,673,550	4,992,558	(1,319,008)
Department of Parks and Gardens	7,129,182	1,320,845	5,808,337
Development Planning Unit	748,918	0	748,918
Environmental Health & Sanitation	2,110,391	0	2,110,391
Gen. Admin	3,073,027	48,600,758	(45,527,731)
Inspectorate Division	424,542	0	424,542
Local Government Service	1,115,856	29,924,491	(28,808,635)
TOTAL	21,256,178	85,646,055	(64,389,877)
Ministry of Roads and Highways			
Department of Feeder Roads	5,348,371	1,669,569	3,678,803
Department of Urban Roads	2,567,795	1,062,193	1,505,601
Ghana Highway Authority	18,417,738	4,828,407	13,589,331
Headquarters	1,273,676	0	1,273,676
TOTAL	27,607,579	7,560,169	20,047,410
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	339,109	166,296	172,813
Centre for National Culture	9,968,560	0	9,968,560
Finance and Administration	2,822,886	206,716	2,616,171
Ghana Tourist Board	3,566,036	1,007,404	2,558,632
Headquarters	463,804	0	463,804
HOTCATT	59,308	16,136	43,172
Subvented Agencies	5,817,327	1,497,485	4,319,842
TOTAL	23,037,031	2,894,037	20,142,994
Ministry of Trade and Industry (MoTI)			
CEDECOM	924,870	164,316	760,554
Foreign Missions	196,502	1,910,000	(1,713,498)
Gen. Admin	10,987,656	888,092	10,099,564
Ghana Export Promotion Authority	1,832,976	321,150	1,511,826
Ghana Standards Board	5,036,182	1,298,011	3,738,171
GRATIS	4,299,952	580,925	3,719,027
Industrial Development Division	4,268,359	0	4,268,359
NBSSI	7,900,807	1,233,873	6,666,934
Regional Trade Offices	855,392	0	855,392
TOTAL	36,302,697	6,396,366	29,906,331

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Transport (MRT)			
Headquarters	1,076,002	709,572	366,430
Driver and Vehicle Licensing Authority	7,213,517	1,943,949	5,269,568
Ghana Railway Development Authority	1,189,779	71,238	1,118,541
Government Technical Training Centret	399,511	0	399,511
National Road Safety Commission	997,231	207,305	789,927
TOTAL	10,876,040	2,932,063	7,943,976
Ministry of Water Resources, Works (MWRWH)			
Architect Registration Council	59,791	17,264	42,527
Community Water & Sanitation Agency	3,633,582	969,495	2,664,087
Department of Rural Housing	199,579	0	199,579
Gen. Admin (GA)	688,713	809,293	(120,581)
Housing	109,035	217,772	(108,736)
Human Resource Development and Mamagement	128,310	0	128,310
Hydrological Services Department	802,217	0	802,217
Policy Planning, Budgeting, Monitoring and Eval	147,684	0	147,684
Public Servants Housing Loan Scheme Board	59,987	0	59,987
Public Works Department	1,495,325	3,137,962	(1,642,637)
Regional/DRH	932,370	0	932,370
Rent Control Department	905,779	0	905,779
Ressearch Statistics and Information Managemen	78,798	0	78,798
Water Resources Commission	82,773	160,881	(78,108)
TOTAL	9,323,942	5,312,666	4,011,276
Ministry of Youth and Sports (MoYS)			
Headquarters	909,795	177,651	732,144
National Sports Authority	4,494,708	1,048,082	3,446,626
National Sports Colleage	382,464	92,838	289,626
National Youth Authority	4,403,735	1,178,616	3,225,118
TOTAL	10,190,702	2,497,187	7,693,514
MMDA TRANSFER			
Administration	174,646,105	0	174,646,105
Agriculture	79,892,801	0	79,892,801
Physical Planning	9,837,039	0	9,837,039
Social Welfare & Community Development	26,708,825	0	26,708,825
Urban Roads	3,069,773	0	3,069,773
Works	19,278,658	0	19,278,658
TOTAL	313,433,202	0	313,433,202
National Commission for Civic (NCCE)			
Gen. Admin HQ	27,498,349	6,727,417	20,770,932
TOTAL	27,498,349	6,727,417	20,770,932
National Development Planning (NDPC)			
Headquarters	3,401,475	279,844	3,121,630
TOTAL	3,401,475	279,844	3,121,630

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
National Media Commission			
Gen. Admin	1,646,896	40,564	1,606,332
TOTAL	1,646,896	40,564	1,606,332
National Labour Commission (NLC)			
Headquarters	591,011	0	591,011
General Administration HQ	394,040	158,211	235,829
TOTAL	985,051	158,211	826,840
Office of Government Machinery (OGM)			
Commissions and Councils	4,401,250	1,071,582	3,329,668
Ghana AIDS Commission	912,997	306,508	606,489
Ghana Investment Promotion Centre (GIPC)	1,506,364	210,207	1,296,157
Internal Audit Agency	3,287,200	403,402	2,883,799
Microfinance and Small Loans Centre (MASLOC)	5,579,700	0	5,579,700
National Identification Authority (NIA)	2,743,500	809,642	1,933,857
National Pensions Regulatory Authority (NPRA)	0	385,800	(385,800)
National Population Council	1,912,500	289,115	1,623,384
Office of the Administrator	499,085	0	499,085
Office of the National Security	150,565,496	36,472,392	114,093,103
Office of the President	20,360,704	7,049,405	13,311,298
Public Records and Archives Administration Department	0	592,724	(592,724)
Regional Co-ordination Council	17,353,591	1,155,328	16,198,263
Savannah Accelerated Development Authority (SADA)	232,397	0	232,397
Scholarship Secretariat	1,085,218	281,533	803,685
TOTAL	210,440,000	50,598,918	159,841,083
Office Of Head of Civil Service (OHCS)			
Finance and Administration	3,133,361	1,571,280	1,562,082
General Administration	1,293,241	0	1,293,241
Management Service Division	695,907	0	695,907
TOTAL	5,122,510	0	5,122,510
Parliament of Ghana			
Finance and Administration	0	11,603,349	(11,603,349)
General Operations	133,898,701	13,800,000	120,098,701
TOTAL	133,898,701	25,403,349	108,495,352
Public Services Commission			
Office of the Executive Secretary	1,950,655	447,290	1,503,365
TOTAL	1,950,655	447,290	1,503,365
Other Government Obligation (OGO)			
Pensions	750,912,602	143,131,853	607,780,749
Gratuties	216,015,954	31,293,252	184,722,702
Social Security	1,059,506,822	192,697,473	866,809,349
TOTAL	2,026,435,378	367,122,578	1,659,312,800
Grand Total	12,597,696,797	2,960,848,881	9,636,847,916

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Audit Service(AS)			
Direct Audit	654,300	23,390	630,910
Central Gov't Audit Dept.	807,500	0	807,500
Finance and Administration	9,019,500	179,160	8,840,340
Performance & Special Audit	1,067,434	0	1,067,434
Regional, District Audits & EIDA	2,976,000	504,939	2,471,061
Review Audit	259,700	5,640	254,060
TOTAL	14,784,434	713,129	14,071,305
CHRAJ (CHRAJ)			
Administrative Justice Department	400,000	0	400,000
Anti Corruption Departmen	2,474,025	0	2,474,025
Human Rights Department	500,000	0	500,000
TOTAL	3,374,025	0	3,374,025
Electoral Commission			
Headquarters	11,112,707	0	11,112,707
OGO	0	99,290,385	(99,290,385)
TOTAL	11,112,707	99,290,385	(88,177,677)
General Government Services			
Reserve Fund	566,953,328	0	566,953,328
TOTAL	566,953,328	0	566,953,328
Judicial Service (JS)			
Gen. Admin	37,946,911	896,796	37,050,116
TOTAL	37,946,911	896,796	37,050,116
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	37,854	0	37,854
Gen. Admin	36,255,221	0	36,255,221
Gen. Admin & Finance	16,000	0	16,000
Ghana Broadcasting Corporation	31,836,413	0	31,836,413
Ghana Meteorological Agency	4,317,620	0	4,317,620
Human Resource	60,000	0	60,000
Information Service Department	650,811	1,785	649,026
Internal Audit	43,730	0	43,730
National Information Technology Agency	49,629	0	49,629
Postal & Courier Services Regulatory Commission	351,675	0	351,675
PPME	210,525	0	210,525
Research	47,000	0	47,000
TOTAL	73,876,478	1,785	73,874,694
Ministry of Chieftaincy and (MCTA)			
Gen. Admin HQ	466,425	70,220	396,206
National House of Chiefs	199,000	0	199,000
TOTAL	665,425	70,220	595,206
Ministry of Defence (MoD)			
Gen. Admin	3,214,250	0	3,214,250
Ghana Armed Forces	96,844,490	22,693,509	74,150,981
Veterans Association of Ghana	150,200	0	150,200
TOTAL	100,208,940	22,693,509	77,515,431

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Education (MOE)			
Centre for National Distance Learning and Open Scho	698,200	76,169	622,031
Council for Technical & Vocational Education & Train	818,910	11,910	807,000
Gen. Admin	68,413,421	105,390	68,308,031
Ghana Book Development Council	213,000	2,236	210,764
Ghana Education Service (GES)	638,586,724	2,500,000	636,086,724
Ghana Library Board	910,011	0	910,011
Ghana National Commission for UNESCO	437,000	0	437,000
Human Resource and Development	470,000	0	470,000
Institutions For The Handicapped	390,000	0	390,000
Internal Audit	200,000	0	200,000
National Council for Curriculum and Assessment	193,280	0	193,280
National Inspectorate Board	700,000	0	700,000
National Service Secretariat	2,923,170	0	2,923,170
National Teaching Council	192,600	0	192,600
Non Formal Education	1,514,644	0	1,514,644
Office of the Chief Director	170,000	0	170,000
Office of the Minister	170,000	0	170,000
Planning Budgeting, Monitoring & Evaluation	1,050,000	0	1,050,000
Regional/District/School Services	81,887,961	2,072	81,885,889
Statistics, Research, Information & Public Relation	400,000	0	400,000
Tertiary	683,707,293	0	683,707,293
WAEC (National)	21,411,035	0	21,411,035
TOTAL	1,505,457,249	2,697,777	1,502,759,472
Ministry of Employment and (MELR)			
Dept. of Co-operatives	334,000	0	334,000
Dept. of Factories Inspectorate	290,000	0	290,000
Fair Wages and Salaries Commission	358,900	0	358,900
Ghana Cooperative Council	100,824	0	100,824
Headquarters	2,082,755	0	2,082,755
Integrated Cummunity Centeres For Employable Skill	180,150	0	180,150
Labour Department	351,384	0	351,384
Management Development & Productivity Institute (I	648,398	0	648,398
National Pension & Regulatory Authority	912,505	0	912,505
National Vocational Training Institute (NVTI)	4,504,628	0	4,504,628
Opportunity Industrialisation center	448,347	0	448,347
TOTAL	10,211,892	0	10,211,892
Ministry of Energy and Petroleum (MENP)			
Energy Commision	186,918	0	186,918
Headquarters.	150,356,066	0	150,356,066
TOTAL	150,542,984	0	150,542,984

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Environment Science, (MESTI)			
MESTI Headquarters	18,813,253	5,000	18,808,253
Council for Scientific and Industrial Research (C.	5,732,703	0	5,732,703
Environmental Protection Agency	24,555,772	20,000	24,535,772
Ghana Atomic Energy Commission (G.A.E.C)	2,275,123	211,463	2,063,660
Headquarters	2,695,786	671,540	2,024,246
MESTI Headquarters	100,000	0	100,000
School of Nuclear and Allied Sciences	403,740	0	403,740
Town and Country Planning Department (T.C.P.D)	610,000	30,000	580,000
TOTAL	55,186,377	938,002	54,248,375
Ministry of Finance (MoF)			
CAGD-OGO	0	10,529,478	(10,529,478)
Controller and Acct. General's Dept.	16,990,271	8,886,504	8,103,767
Finance Headquarters	23,105,792	222,136	22,883,656
Financial Intelligence Centre	736,520	44,404	692,116
Ghana Revenue Authority	43,150,000	9,376	43,140,624
Institute of Accountancy Training	332,507	0	332,507
Public Procurement Authority	1,608,205	0	1,608,205
Securities and Exchange Commission	2,470,462	0	2,470,462
Statistical Service	2,982,760	61,470	2,921,290
TOTAL	91,376,517	19,753,369	71,623,148
Ministry of Fisheries and Aquaculture Development			
Fisheries Scientific Survey Division	473,434	0	473,434
General Administration	2,513,567	26,070	2,487,497
General Administration and Operations	3,547,432	50,950	3,496,483
Inland and Aquaculture Management Division	2,591,666	0	2,591,666
Marine Fisheries Management Division	417,382	0	417,382
Monitoring, Control and Surveillance Division	408,623	0	408,623
Regional Operations Ashanti	617,652	0	617,652
Regional Operations Brong Ahafo	663,071	0	663,071
Regional Operations Central	626,258	0	626,258
Regional Operations Eastern	625,158	0	625,158
Regional Operations Greater Accra	630,708	0	630,708
Regional Operations Northern	611,370	4,986	606,384
Regional Operations Upper East	627,078	0	627,078
Regional Operations Upper West	612,154	0	612,154
Regional Operations Volta	619,450	0	619,450
Regional Operations Western	618,057	0	618,057
Yeji Artersnal Fisheries	278,539	0	278,539
TOTAL	16,481,601	82,005	16,399,595

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	127,412	0	127,412
Animal Production Directorate	4,407,000	0	4,407,000
Crop Services Directorate	145,014,065	10,200,000	134,814,065
Directorate of Agric. Extension Services.	131,604	0	131,604
Finance and Administration	641,525	904	640,621
Ghana Irrigation Development Authority	200,000	0	200,000
Ghana Permanent Representative in Rome	75,000	0	75,000
Grains and Legumes Dev. Board	158,640	0	158,640
Human Resource Development Management	591,481	6,131	585,350
Irrigation Company of Upper Region	672,352	0	672,352
ONCHO	75,000	0	75,000
Plant Protection & Regulatory Services (PPRS)	477,857	0	477,857
Policy Planning Monitoring and Evaluation	12,314,006	0	12,314,006
Regional Agric Development Unit	13,404,516	37,564	13,366,952
Statistics Research and Information Dept	150,000	23,319	126,681
Vertirinary Council	20,000	0	20,000
Veterinary Services Dept	650,000	0	650,000
Veterinary Services Dept. (Central Administration)	667,382	0	667,382
Women in Agric. Development Department (WIAD)	102,401	0	102,401
TOTAL	179,880,241	10,267,918	169,612,323
Ministry of Foreign Affairs and (MFARI)			
Africa Region Missions	7,632,755	657,838	6,974,917
America Region Missions	2,027,270	183,136	1,844,134
Europe Region Missions	7,485,276	676,192	6,809,084
Foreign Affairs HQ	26,081,307	0	26,081,307
Middle East and Asia Region Missions	4,687,423	423,444	4,263,979
Subvented Organisation	691,412	0	691,412
TOTAL	48,605,442	1,940,610	46,664,832
Ministry of Gender, Children and (MGCSP)			
Abor Rehabilitation Centre Gen Admin	6,000	0	6,000
Ashanti Mampong Babies Home Gen Admin	10,500	0	10,500
Department of Children	3,735,515	10,700	3,724,815
Department of Women	1,661,360	0	1,661,360
Dept. of Social Welfare	249,775	0	249,775
Dept. of Social Welfare General Administration, Budg	843,625	10,086	833,539
Headquarters	6,531,083	0	6,531,083
Jachie Training College Gen Admin Bosomtwe	6,500	0	6,500
Jirapa Orphanage Gen Admin Jirapa	5,600	0	5,600
National Commission of Persons with Disability Gene	425,390	0	425,390
School of Social Work Gen Admin	18,000	0	18,000
TOTAL	13,493,348	20,786	13,472,562

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Health (MoH)			
Allied Health Professions Council	1,019,406	0	1,019,406
Christian Health Association of Ghana	44,354,513	0	44,354,513
College of Pharmacist	391,224	0	391,224
Ghana Health Service	591,172,715	425,078	590,747,637
Health Headquarters	7,322,496	0	7,322,496
Office of the Chief Director	1,500,483	0	1,500,483
Office of the Minister	144,674	0	144,674
Procurement and Supplies	6,036,157	0	6,036,157
Psychiatry Hospitals (Tertiary Health Services)	2,210,901	0	2,210,901
Regulatory Agencies	31,732,277	0	31,732,277
Subvented Organisations	5,211,895	0	5,211,895
Teaching Hospitals	121,976,283	0	121,976,283
Traditional and Alternative Medicine Directorate	203,478	0	203,478
Training Institutions	16,003,745	0	16,003,745
TOTAL	829,280,247	425,078	828,855,169
Ministry of Interior (MINT)			
Gaming Board	500,000	0	500,000
Ghana Immigration Service	5,213,849	0	5,213,849
Ghana National Fire Service	11,246,856	300,000	10,946,856
Ghana Police Service	14,481,879	4,000,000	10,481,879
Ghana Prisons Service	13,756,786	848,275	12,908,511
Ghana Refugee Board	400,000	0	400,000
Interior Headquarters	2,294,414	56,520	2,237,895
Nacortc Control Board	1,274,634	79,772	1,194,862
National Commission on Small Arms	700,000	46,533	653,467
National Disaster Management Organization	8,920,000	598,290	8,321,710
National Peace Council	700,000	0	700,000
TOTAL	59,488,418	5,929,391	53,559,027
Ministry of Justice (MoJ)			
Attorney General's Department	589,857	0	589,857
CopyRight Office	160,985	0	160,985
Council for Law Reporting	632,092	0	632,092
Economic and Organised Crime Office	461,269	0	461,269
Gen. Admin and Finance	1,383,433	0	1,383,433
General Legal Council	1,986,152	0	1,986,152
Law Reform Commission	127,529	0	127,529
Legal Aid Scheme	235,924	0	235,924
Registrar General's Dep't	1,525,012	0	1,525,012
TOTAL	7,102,253	0	7,102,253

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
	GH¢	GH¢	GH¢
MDA and COST CENTERS			
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	31,692,446	48,590	31,643,856
Geological Survey Department	2,670,444	0	2,670,444
Headquarters	15,424,559	20,000	15,404,559
Lands Commission	16,671,063	32,394	16,638,670
Minerals Commission	19,945,673	0	19,945,673
O.A.S.L	25,367,951	0	25,367,951
TOTAL	111,772,136	100,984	111,671,152
Ministry of Local Govt and Rural (MLGRD)			
Births and Death	1,200,000	0	1,200,000
Community Development	1,200,000	0	1,200,000
Department of Parks and Gardens	1,200,000	0	1,200,000
Development Planning Unit	450,000	0	450,000
Environmental Health & Sanitation	1,000,000	0	1,000,000
Gen. Admin	14,065,565	25,308	14,040,257
Inspectorate Division	51,002,445	0	51,002,445
Local Government Service	2,000,000	0	2,000,000
TOTAL	72,118,010	25,308	72,092,702
Ministry of Roads and Highways			
Department of Feeder Roads	23,071,089	0	23,071,089
Department of Urban Roads	45,078,913	0	45,078,913
Ghana Highway Authority	45,673,546	0	45,673,546
Headquarters	4,971,931	0	4,971,931
TOTAL	118,795,479	0	118,795,479
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	16,467	0	16,467
Centre for National Culture	214,213	515	213,698
Finance and Administration	771,455	28,934	742,521
Ghana Tourist Board	3,230,911	0	3,230,911
Headquarters	55,212	4,715	50,497
HOTCATT	39,755	0	39,755
Subvented Agencies	1,897,447	5,700	1,891,747
TOTAL	6,225,460	39,865	6,185,595
Ministry of Trade and Industry (MoTI)			
CEDECOM	144,396	13,293	131,103
Foreign Missions	4,142,836	0	4,142,836
Gen. Admin	5,079,576	0	5,079,576
Ghana Export Promotion Authority	302,094	0	302,094
Ghana Freezone Board	25,350,513	0	25,350,513
Ghana Standards Board	13,936,743	0	13,936,743
GRATIS	924,687	0	924,687
Industrial Development Division	4,576,772	0	4,576,772
NBSSI	478,949	0	478,949
PPME	813,319	0	813,319
Regional Trade Offices	1,423,276	0	1,423,276
Trade Development Division	14,632,576	0	14,632,576
TOTAL	71,805,737	13,293	71,792,444

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
	GH¢	GH¢	GH¢
MDA and COST CENTERS			
Ministry of Transport (MRT)			
Headquarters	25,938,413	110,629	25,827,784
Driver and Vehicle Licensing Authority	9,652,136	0	9,652,136
Ghana Railway Development Authority	5,448,181	0	5,448,181
Government Technical Training Centret	185,217	0	185,217
National Road Safety Commission	42,223	0	42,223
TOTAL	41,266,170	110,629	41,155,542
Ministry of Water Resources, (MWRWH)			
Architect Registration Council	44,148	0	44,148
Community Water & Sanitation Agency	10,140,217	0	10,140,217
Department of Rural Housing	63,722	0	63,722
Engineers Council	13,889	0	13,889
Gen. Admin (GA)	349,915	0	349,915
Housing	21,655	0	21,655
Human Resource Development and Mamagement (HI	56,174	0	56,174
Hydrological Services Department	6,311,304	0	6,311,304
Policy Planning, Budgeting, Monitoring and Evaluatio	132,577	0	132,577
Public Servants Housing Loan Scheme Board	12,396	0	12,396
Public Works Department	248,085	0	248,085
Rent Control Department	53,159	0	53,159
Ressearch Statistics and Information Management (R	20,860	0	20,860
State Owned Enterprise	36,410,466	0	36,410,466
Water Resources Commission	23,000	0	23,000
TOTAL	53,901,567	0	53,901,567
Ministry of Youth and Sports (MoYS)			
Headquarters	9,490,000	767,841	8,722,159
National Sports Authority	5,596,633	773,909	4,822,724
National Sports Colleage	1,558,882	211,655	1,347,227
National Youth Authority	4,350,000	696,414	3,653,586
TOTAL	20,995,515	2,449,818	18,545,697
MMDA TRANSFER			
Agriculture	6,967,450	0	6,967,450
Physical Planning	1,049,688	0	1,049,688
Social Welfare & Community Development	3,990,006	0	3,990,006
Urban Roads	453,240	0	453,240
Works	1,539,614	0	1,539,614
TOTAL	13,999,998	0	13,999,998
National Commission for Civic(NCCE)			
Gen. Admin HQ	1,111,604	0	1,111,604
TOTAL	1,111,604	0	1,111,604
National Development Planning (NDPC)			
Headquarters	1,742,197	0	1,742,197
OGO	0	84,150	(84,150)
TOTAL	1,742,197	84,150	1,658,047

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
National Media Commission			
Gen. Admin	582,752	3,000	579,752
TOTAL	582,752	3,000	579,752
National Labour Commission (NLC)			
Headquarters	798,209	0	798,209
General Administration HQ	184,096	0	184,096
TOTAL	982,305	0	982,305
Office of Government Machinery (OGM)			
Commissions and Councils	1,198,000	70,040	1,127,960
Ghana AIDS Commision	30,190,185	0	30,190,185
Ghana Investment Promotion Centre (GIPC)	7,855,628	46,419	7,809,209
Internal Audit Agency	950,000	62,330	887,670
Microfinance and Small Loans Centre (MASLOC)	5,350,000	0	5,350,000
National Identification Authority (NIA)	6,135,766	34,243	6,101,523
National Population Council	700,000	0	700,000
Office of the Administrator	130,000	0	130,000
Office of the National Security	12,257,550	1,041,056	11,216,494
Office of the President	53,562,555	9,995,712	43,566,842
Public Records and Archives Administration Departm	11,730	0	11,730
Regional Co-ordination Council	9,847,452	598,998	9,248,455
Savannah Accelerated Development Authority (SADA	263,000	0	263,000
Scholarship Secretariat	523,750	4,565	519,185
TOTAL	128,975,616	11,853,363	117,122,253
Office Of Head of Civil Service (OHCS)			
Carreer, Management Directorate	282,000	0	282,000
Finance and Administration	1,048,000	0	1,048,000
General Administration	400,000	0	400,000
Management Service Division	280,000	0	280,000
Planning, Budgeting, Monitoring & Evaluation	350,000	0	350,000
Procurement & Supply Chain Management Dpt	250,000	0	250,000
Recruitment, Training & Development Directorate	1,516,850	0	1,516,850
Research, Statistics & Information Management Direc	150,000	0	150,000
TOTAL	4,276,850	0	4,276,850
Other Governement Obligation (OGO)			
GET Fund	843,899,218	0	843,899,218
Lifeline Consumers of Electricity	60,754,863	0	60,754,863
Petroleum Fund & Contingency Fund	5,327,590	0	5,327,590
Road Fund	257,034,280	0	257,034,280
Transfer To Ghana National Petroleum	697,688,578	0	697,688,578
Utility	91,794,703	0	91,794,703
TOTAL	1,956,499,232	0	1,956,499,232

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Parliament of Ghana			
Bills and Procedural Services	8,911,569	635,899	8,275,670
Corporate Services	7,896,496	573,755	7,322,741
Finance and Administration	2,687,226	1,694,363	992,863
General Operations	2,372,844	190,446	2,182,397
Library, Research and Information Services	4,740,627	141,226	4,599,401
Parliamentary Committees	11,032,886	93,234	10,939,652
TOTAL	37,641,648	3,328,924	34,312,724
Public Services Commission			
Office of the Executive Secretary	10,255,927	225,511	10,030,416
TOTAL	10,255,927	225,511	10,030,416
Virtual Ministries for Centralised Transactions			
Contingency	175,138,472	0	175,138,472
Subsidies on Petroleum Products	50,000,000	0	50,000,000
TOTAL	225,138,472	0	225,138,472
Grand Total	5,796,216,275	183,955,603	5,612,260,672

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

	ANNUAL BUDGET GH¢	YTD ACTUAL MARCH GH¢	BALANCE GH¢
MDA and COST CENTERS			
CHRAJ (CHRAJ)			
Anti Corruption Departmen	53,000	0	53,000
TOTAL	53,000	0	53,000
Electoral Commission			
Headquarters	1,505,500	0	1,505,500
TOTAL	1,505,500	0	1,505,500
General Government Services			
Reserve Fund	70,000,000	0	70,000,000
Reserve Fund-Book and Research Facility-MoE	7,500,000	0	7,500,000
TOTAL	77,500,000	0	77,500,000
Judicial Service (JS)			
Gen. Admin	40,000	0	40,000
TOTAL	40,000	0	40,000
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	5,000	0	5,000
TOTAL	5,000	0	5,000
Ministry of Defence (MoD)			
Gen. Admin	11,750	0	11,750
Ghana Armed Forces	344,660	0	344,660
TOTAL	356,410	0	356,410
Ministry of Education (MOE)			
Centre for National Distance Learning and Open Scho	4,800	0	4,800
Ghana Library Board	8,000	0	8,000
Non Formal Education	9,700	0	9,700
Planning Budgeting, Monitoring & Evaluation	450,000	0	450,000
TOTAL	472,500	0	472,500
Ministry of Employment and Labour Relations (MELR)			
Headquarters	86,774	0	86,774
TOTAL	86,774	0	86,774
Ministry of Energy and Petroleum (MENP)			
Headquarters.	11,967	0	11,967
TOTAL	11,967	0	11,967
Ministry of Environment Science, (MESTI)			
Environmental Protection Agency	200,451	0	200,451
TOTAL	200,451	0	200,451
Ministry of Finance (MoF)			
Ghana Revenue Authority	3,350,000	15,700	3,334,300
OGO	0	30,000,000	(30,000,000)
TOTAL	3,350,000	30,015,700	(26,665,700)
Ministry of Food and Agriculture (MOFA)			
Veterinary Services Dept	500,000	0	500,000
TOTAL	500,000	0	500,000
Ministry of Lands and Natural Resources (MLNR)			
Headquarters	150,000	0	150,000
O.A.S.L	1,200	0	1,200
TOTAL	151,200	0	151,200

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

	ANNUAL BUDGET GH¢	YTD ACTUAL MARCH GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Health (MoH)			
Ghana Health Service	3,525,642	0	3,525,642
Office of the Chief Director	1,200,000	0	1,200,000
Psychiatry Hospitals (Tertiary Health Services)	10,000	0	10,000
Regulatory Agencies	65,000	0	65,000
Subvented Organisations	237,207	0	237,207
Teaching Hospitals	599,066	0	599,066
Training Institutions	40,996	0	40,996
TOTAL	5,677,911	0	5,677,911
Ministry of Interior (MINT)			
Ghana Police Service	1,065,604	0	1,065,604
National Disaster Management Organization	60,000	0	60,000
TOTAL	1,125,604	0	1,125,604
Ministry of Justice (MoJ)			
Gen. Admin and Finance	60,000	0	60,000
TOTAL	60,000	0	60,000
Ministry of Transport (MRT)			
Ghana Railway Development Authority	65,852	0	65,852
TOTAL	65,852	0	65,852
Ministry of Water Resources, Works (MWRWH)			
Community Water & Sanitation Agency	1,047,150	0	1,047,150
Gen. Admin (GA)	212,704	0	212,704
Hydrological Services Department	2,798	0	2,798
Public Servants Housing Loan Scheme Board	58,921	0	58,921
Public Works Department	3,500	0	3,500
TOTAL	1,325,073	0	1,325,073
National Labour Commission (NLC)			
Headquarters	9,600	0	9,600
TOTAL	9,600	0	9,600
Office of Government Machinery (OGM)			
Office of the National Security	9,500,000	5,500,000	4,000,000
OGO	0	10,195,241	(10,195,241)
Scholarship Secretariat	70,006,250	16,413,400	53,592,850
TOTAL	79,506,250	32,108,641	47,397,610
Other Government Obligation (OGO)			
Tax Expenditure	816,355,697	0	816,355,697
TOTAL	816,355,697	0	816,355,697
Parliament of Ghana			
Parliamentary Committees	1,500,000	9,381	1,490,619
TOTAL	1,500,000	9,381	1,490,619
Virtual Ministries for Centralised Transactions			
Subscription	100,012,548	0	100,012,548
Tax Refund	508,120,621	0	508,120,621
TOTAL	608,133,169	0	608,133,169
Grand Total	1,597,991,959	62,133,722	1,535,858,237

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Audit Service(AS)			
Finance and Administration	5,260,000	0	5,260,000
TOTAL	5,260,000	0	5,260,000
CHRAJ (CHRAJ)			
Anti Corruption Departmen	8,047,777	0	8,047,777
TOTAL	8,047,777	0	8,047,777
Electoral Commission			
Headquarters	4,478,829	0	4,478,829
TOTAL	4,478,829	0	4,478,829
General Government Services			
Reserve Fund	1,950,753,893	0	1,950,753,893
TOTAL	1,950,753,893	0	1,950,753,893
Judicial Service (JS)			
Gen. Admin	27,507,932	0	27,507,932
TOTAL	27,507,932	0	27,507,932
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	79,762	0	79,762
Gen. Admin	142,634,546	0	142,634,546
Ghana Broadcasting Corporation	13,564,766	0	13,564,766
Ghana Meteorological Agency	3,551,765	0	3,551,765
Information Service Department	191,072	0	191,072
National Information Technology Agency	54,020	0	54,020
TOTAL	160,075,931	0	160,075,931
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	239,759	0	239,759
National House of Chiefs	510,241	0	510,241
TOTAL	750,000	0	750,000
Ministry of Defence (MoD)			
Gen. Admin	550,000	0	550,000
Ghana Armed Forces	163,031,534	0	163,031,534
TOTAL	163,581,534	0	163,581,534
Ministry of Education (MOE)			
Council for Technical & Vocational Education	2,221,636	0	2,221,636
Gen. Admin	96,000,000	0	96,000,000
Ghana Education Service (GES)	23,096,796	0	23,096,796
National Service Secretariat	1,145,644	0	1,145,644
Tertiary	195,883,124	0	195,883,124
WAEC (National)	1,500,000	0	1,500,000
TOTAL	319,847,200	0	319,847,200

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Employment and Labour(MELR)			
Dept. of Co-operatives	136,797	0	136,797
Dept. of Factories Inspectorate	60,000	0	60,000
Headquarters	48,000	0	48,000
Integrated Community Centres For Employ	164,928	0	164,928
Labour Department	178,988	0	178,988
Management Development & Productivity Ir	250,000	0	250,000
National Pension & Regulatory Authority	2,161,286	0	2,161,286
TOTAL	3,000,000	0	3,000,000
Ministry of Energy and Petroleum (MENP)			
Headquarters.	638,730,186	0	638,730,186
TOTAL	638,730,186	0	638,730,186
Ministry of Environment Science(MESTI)			
MESTI Headquarters	6,268,071	0	6,268,071
Council for Scientific and Industrial Research	562,460	0	562,460
Environmental Protection Agency	32,137,211	0	32,137,211
Ghana Atomic Energy Commission (G.A.E.C)	3,964,104	0	3,964,104
Headquarters	250,000	0	250,000
School of Nuclear and Allied Sciences	727,458	0	727,458
Town and Country Planning Department (T.C.P.D)	100,000	0	100,000
TOTAL	44,009,304	0	44,009,304
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	13,190,961	0	13,190,961
Finance Headquarters	35,033,788	0	35,033,788
Financial Intelligence Centre	1,000,000	0	1,000,000
Ghana Revenue Authority	20,000,000	1,619	19,998,381
Institute of Accountancy Training	50,000	0	50,000
Public Procurement Authority	60,000	0	60,000
Securities and Exchange Commission	525,340	0	525,340
Statistical Service	5,224,714	0	5,224,714
TOTAL	75,084,803	1,619	75,083,184
Ministry of Fisheries and Aquaculture Development			
Anumabo Fisheries College	16,100,000	0	16,100,000
Fisheries Scientific Survey Division	7,000,000	0	7,000,000
General Administration	14,245,744	0	14,245,744
General Administration and Operations	5,398,325	0	5,398,325
Inland and Aquaculture Management Division	6,212,448	0	6,212,448
TOTAL	48,956,517	0	48,956,517

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	6,500,000	0	6,500,000
Finance and Administration	500,000	0	500,000
Ghana Irrigation Development Authority	53,362,054	0	53,362,054
Grains and Legumes Dev. Board	58,540	0	58,540
Policy Planning Monitoring and Evaluation	36,089,150	0	36,089,150
Regional Agric Development Unit	77,600,000	0	77,600,000
Veterinary Services Dept	4,057,146	0	4,057,146
Veterinary Services Dept. (Central Administ	111,795	0	111,795
TOTAL	178,278,685	0	178,278,685
Ministry of Foreign Affairs (MFARI)			
Foreign Affairs HQ	49,375,587	0	49,375,587
TOTAL	49,375,587	0	49,375,587
Ministry of Gender, Children (MGCSP)			
Department of Children	5,540,621	0	5,540,621
Department of Women	2,845,444	0	2,845,444
Dept. of Social Welfare General Administrati	5,540,621	0	5,540,621
Headquarters	2,485,886	0	2,485,886
TOTAL	16,412,572	0	16,412,572
Ministry of Health (MoH)			
Allied Health Professions Council	230,000	0	230,000
Christian Health Association of Ghana	2,415,000	0	2,415,000
Ghana Health Service	14,681,953	0	14,681,953
Health Headquarters	600,233,851	0	600,233,851
Psychiatry Hospitals (Tertiary Health Servic	99,600	0	99,600
Regulatory Agencies	29,095,932	0	29,095,932
Subvented Organisations	283,300	0	283,300
Teaching Hospitals	29,297,920	0	29,297,920
Training Institutions	21,448,750	0	21,448,750
TOTAL	697,786,307	0	697,786,307
Ministry of Interior (MINT)			
Ghana Immigration Service	11,467,579	0	11,467,579
Ghana National Fire Service	9,887,422	0	9,887,422
Ghana Police Service	23,863,719	0	23,863,719
Ghana Prisons Service	850,000	0	850,000
Ghana Refugee Board	200,000	0	200,000
Interior Headquarters	600,000	0	600,000
Nacortic Control Board	200,000	0	200,000
National Commission on Small Arms	200,000	0	200,000
National Peace Council	200,000	0	200,000
TOTAL	47,468,720	0	47,468,720

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

	ANNUAL BUDGET GH¢	YTD ACTUAL MARCH GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Justice (MoJ)			
Attorney General's Department	137,279	0	137,279
CopyRight Office	55,477	0	55,477
Council for Law Reporting	82,531	0	82,531
Economic and Organised Crime Office	253,108	0	253,108
Gen. Admin and Finance	1,620,308	0	1,620,308
General Legal Council	1,756,530	0	1,756,530
Law Reform Commission	100,000	0	100,000
Legal Aid Scheme	106,104	0	106,104
Registrar General's Dep't	2,873,684	0	2,873,684
TOTAL	6,985,021	0	6,985,021
Ministry of Lands and Natural(MLNR)			
Forestry Commission	19,949,127	0	19,949,127
Geological Survey Department	7,665,556	0	7,665,556
Headquarters	46,590,844	0	46,590,844
Lands Commission	19,835,073	0	19,835,073
Minerals Commission	3,947,200	0	3,947,200
O.A.S.L	9,314,098	0	9,314,098
TOTAL	107,301,898	0	107,301,898
Ministry of Local Govt and (MLGRD)			
Births and Death	200,000	0	200,000
Community Development	500,000	0	500,000
Department of Parks and Gardens	200,000	0	200,000
Environmental Health & Sanitation	100,000	0	100,000
Gen. Admin	1,500,000	0	1,500,000
Inspectorate Division	194,609,783	0	194,609,783
Local Government Service	500,000	0	500,000
TOTAL	197,609,783	0	197,609,783
Ministry of Roads and Highways			
Department of Feeder Roads	160,540,850	0	160,540,850
Department of Urban Roads	208,175,551	6,884,662	201,290,890
Ghana Highway Authority	287,370,635	0	287,370,635
Headquarters	129,160,200	0	129,160,200
TOTAL	785,247,236	6,884,662	778,362,575
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	78,883	0	78,883
Finance and Administration	391,103	0	391,103
Ghana Tourist Board	1,358,849	0	1,358,849
Headquarters	69,919	0	69,919
HOTCATT	21,850	0	21,850
Subvented Agencies	1,963,449	0	1,963,449
TOTAL	3,884,052	0	3,884,052

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Trade and Industry (MoTI)			
CEDECOM	303,467	0	303,467
Gen. Admin	8,500,234	0	8,500,234
Ghana Export Promotion Authority	486,501	0	486,501
Ghana Standards Board	15,313,490	0	15,313,490
GRATIS	459,882	0	459,882
NBSSI	559,250	0	559,250
Trade Development Division	49,510,470	0	49,510,470
TOTAL	75,133,294	0	75,133,294
Ministry of Transport (MRT)			
Headquarters	106,226,986	0	106,226,986
Driver and Vehicle Licensing Authority	9,652,136	0	9,652,136
Ghana Railway Development Authority	191,359,521	0	191,359,521
Government Technical Training Centret	80,000	0	80,000
National Road Safety Commission	70,000	0	70,000
Regional Maritime University	2,000,000	0	2,000,000
TOTAL	309,388,643	0	309,388,643
Ministry of Water Resources(MWRWH)			
Architect Registration Council	38,137	0	38,137
Community Water & Sanitation Agency	36,238,143	0	36,238,143
Department of Rural Housing	161,981	0	161,981
Engineers Council	29,827	0	29,827
Gen. Admin (GA)	984,148	0	984,148
Housing	35,516,620	0	35,516,620
Hydrological Services Department	41,144,697	0	41,144,697
Public Works Department	130,606,699	0	130,606,699
Rent Control Department	702,045	0	702,045
Ressearch Statistics and Information Manag	46,382	0	46,382
State Owned Enterprise	151,977,633	0	151,977,633
Water Resources Commission	1,000,000	0	1,000,000
TOTAL	398,446,312	0	398,446,312
Ministry of Youth and Sports (MoYS)			
Headquarters	2,000,000	0	2,000,000
National Sports Authority	1,500,000	0	1,500,000
National Sports Colleage	200,000	0	200,000
National Youth Authority	1,300,000	0	1,300,000
TOTAL	5,000,000	0	5,000,000
MMDA TRANSFER			
Urban Roads	2,000,000	0	2,000,000
TOTAL	2,000,000	0	2,000,000
National Commission for (NCCE)			
Gen. Admin HQ	700,000	0	700,000
TOTAL	700,000	0	700,000

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

	ANNUAL BUDGET	YTD ACTUAL MARCH	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
National Development Planning(NDPC)			
Headquarters	1,000,000	0	1,000,000
TOTAL	1,000,000	0	1,000,000
National Media Commission			
Gen. Admin	650,000	0	650,000
TOTAL	650,000	0	650,000
National Labour Commission (NLC)			
Headquarters	700,000	0	700,000
TOTAL	700,000	0	700,000
Office of Government Machinery (OGM)			
Commissions and Councils	1,000,000	0	1,000,000
Ghana AIDS Commision	280,739	0	280,739
Ghana Investment Promotion Centre (GIPC)	1,300,170	0	1,300,170
Microfinance and Small Loans Centre (MASL)	10,000,000	0	10,000,000
National Identification Authority (NIA)	10,872,568	0	10,872,568
Office of the National Security	5,200,000	0	5,200,000
Office of the President	4,850,000	0	4,850,000
Regional Co-ordination Council	650,000	0	650,000
Scholarship Secretariat	800,000	0	800,000
TOTAL	34,953,477	0	34,953,477
Office Of Head of Civil Service (OHCS)			
Finance and Administration	600,000	0	600,000
General Administration	50,000	0	50,000
Management Service Division	50,000	0	50,000
Procurement & Supply Chain Management D	50,000	0	50,000
Recruitment, Training & Development Direc	200,004	0	200,004
TOTAL	950,004	0	950,004
Other Governement Obligation (OGO)			
Road Arrears	322,306,373	0	322,306,373
TOTAL	322,306,373	0	322,306,373
Parliament of Ghana			
Corporate Services	10,811,200	10,000,000	811,200
TOTAL	10,811,200	10,000,000	811,200
Public Services Commission			
Office of the Executive Secretary	450,000	0	450,000
TOTAL	450,000	0	450,000
Virtual Ministries for Centralised Transactions			
Contingency	61,548,043	0	61,548,043
Non Road Arrears	1,239,043,166	0	1,239,043,166
TOTAL	1,300,591,209	0	1,300,591,209
Grand Total	8,003,514,281	16,886,281	7,986,628,000