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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 FEBRUARY 29, 2016

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
<b>RECEIPTS</b>					
DIRECT TAX	2	1,005,999,412	663,855,585	24	(342,143,826)
INDIRECT TAX	3	1,304,267,478	1,433,905,418	52	129,637,940
GRANTS	5	133,988,814	0	0	(133,988,814)
NON-TAX REVENUE	6	600,809,131	108,079,329	4	(492,729,802)
NHIL	7	124,772,917	193,168,424	7	68,395,507
LOANS RECEIVED	8	588,583,248	0	0	(588,583,248)
NET TREASURY OPERATIONS	9	453,436,088	384,316,059	14	(69,120,029)
RECOVERIES	10	0	34,765	0	34,765
<b>TOTAL RECEIPTS</b>		<b>4,211,857,087</b>	<b>2,783,359,579</b>	<b>100</b>	<b>(1,428,497,508)</b>

## PAYMENTS

COMPENSATION OF EMPLOYEES	11	1,187,400,908	942,375,877	43	245,025,031
GOODS AND SERVICES	12	617,648,924	544,003	0	617,104,922
NON-FINANCIAL ASSETS	13	706,941,246	0	0	706,941,246
INTEREST	14	874,216,697	699,065,155	32	175,151,542
GOVERNMENT SUBSIDIES	15	4,166,667	0	0	4,166,667
SOCIAL BENEFITS	16	4,502,888	0	0	4,502,888
OTHER EXPENSES	17	97,377,781	0	0	97,377,781
LOAN REPAYMENTS	18	305,345,000	171,864,647	8	133,480,353
STATUTORY PAYMENT	19	378,220,867	144,052,534	7	234,168,333
OTHER PAYMENTS	20	0	209,821,598	10	(209,821,598)
FINANCIAL ASSETS	21	0	1,812,651	0	(1,812,651)
FOREIGN FINANCED INVESTMEN'	22	0	0	0	0
<b>TOTAL PAYMENTS</b>		<b>4,175,820,978</b>	<b>2,169,536,464</b>	<b>100</b>	<b>2,006,284,514</b>

NET CHANGE IN STOCK OF CASH

**613,823,116**

CASH/BANK BALANCE AS AT BEGINNING

**3,623,967,374**

CASH/BANK BALANCE AS AT END

**4,237,790,489**

## SUMMARY OF RECIEPTS AND PAYMENTS FOR THE PERIOD FEBRUARY 29, 2016

	ANNUAL	YTD	ACTUAL	YTD		YTD
	BUDGET	BUDGET	MONTH	ACTUAL		VARIANCE
	A	B	C	D		E=(D-B)
RECEIPTS	GH¢	GH¢	GH¢	GH¢	%	GH¢
DIRECT TAX	12,071,992,938	2,011,998,823	663,855,585	1,340,828,599	26	(671,170,224)
INDIRECT TAX	15,651,209,730	2,608,534,955	1,433,905,418	1,951,090,948	38	(657,444,007)
GRANTS	1,607,865,766	267,977,628	0	0	0	(267,977,628)
NON-TAX REVENUE	7,209,709,574	1,201,618,262	108,079,329	111,060,654	2	(1,090,557,608)
NHIL	1,497,275,000	249,545,833	193,168,424	249,967,737	5	421,904
LOANS RECEIVED	7,062,998,980	1,177,166,497	0	0	0	(1,177,166,497)
NET TREASURY OPERATIONS	5,441,233,055	906,872,176	384,316,059	1,538,054,696	30	631,182,520
RECOVERIES	0	0	34,765	44,753	0	44,753
<b>TOTAL RECEIPTS</b>	<b>50,542,285,043</b>	<b>8,423,714,174</b>	<b>2,783,359,579</b>	<b>5,191,047,387</b>	<b>100</b>	<b>(3,232,666,787)</b>

## PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	14,248,810,896	2,374,801,816	942,375,877	1,809,368,549	51	565,433,267
GOODS AND SERVICES	7,411,787,092	1,235,297,849	544,003	8,424,003	0	1,226,873,846
NON-FINANCIAL ASSETS	8,483,294,949	1,413,882,492	0	0	0	1,413,882,492
INTEREST	10,490,600,361	1,748,433,394	699,065,155	1,063,643,565	30	684,789,829
GOVERNMENT SUBSIDIES	50,000,000	8,333,333	0	0	0	8,333,333
SOCIAL BENEFITS	54,034,661	9,005,777	0	0	0	9,005,777
OTHER EXPENSES	1,168,533,375	194,755,563	0	0	0	194,755,563
LOAN REPAYMENTS	3,664,140,000	610,690,000	171,864,647	171,864,647	5	438,825,353
STATUTORY PAYMENTS	4,538,650,399	756,441,733	144,052,534	262,238,029	7	494,203,704
OTHER PAYMENTS	0	0	209,821,598	241,389,820	7	(241,389,820)
FINANCIAL ASSETS	0	0	1,812,651	4,107,209	0	(4,107,209)
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
<b>TOTAL PAYMENTS</b>	<b>50,109,851,733</b>	<b>8,351,641,956</b>	<b>2,169,536,464</b>	<b>3,561,035,822</b>	<b>100</b>	<b>4,790,606,134</b>
<b>NET CHANGE IN STOCK OF CASH</b>	<b>432,433,310</b>	<b>72,072,218</b>	<b>613,823,116</b>	<b>1,630,011,566</b>		<b>1,557,939,347</b>

# STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED FEBRUARY 29,2016

		BUDGET	ACTUAL	ACTUAL
			2016	2015
	NOTES	GH¢	GH¢	GH¢
<b>REVENUE</b>				
DIRECT TAX	2	1,005,999,412	663,855,585	22,975,957
INDIRECT TAX	3	1,304,267,478	1,421,381,100	725,860,041
GRANTS	5	133,988,814	0	0
NON-TAX REVENUE	6	600,809,131	108,079,329	29,808,567
<b>TOTAL REVENUE</b>		<b>3,045,064,834</b>	<b>2,193,316,014</b>	<b>778,644,565</b>
<b>EXPENDITURE</b>				
COMPENSATION OF EMPLOYEES	11	1,187,400,908	1,143,785,008	1,059,570,073
GOODS AND SERVICES	12	617,648,924	9,696,862	113,486,999
INTEREST	14	874,216,697	1,207,010,822	827,885,895
GOVERNMENT SUBSIDIES	15	4,166,667	0	0
SOCIAL BENEFITS	16	4,502,888	0	0
OTHER EXPENSES	17	97,377,781	4,000	35,500,000
FOREIGN FINANCED INVESTMENT	22	0	0	0
<b>TOTAL EXPENDITURE</b>		<b>2,785,313,865</b>	<b>2,360,496,692</b>	<b>2,036,442,968</b>
<b>SURPLUS/(DEFICIT)</b>		<b>259,750,969</b>	<b>(167,180,678)</b>	<b>(1,257,798,403)</b>

## SUMMARY YEAR TO DATE REVENUE AND EXPENDITURE FOR THE PERIOD FEBRUARY 29, 2016

	ANNUAL	YTD	ACTUAL	YTD	VARIANCE	
	BUDGET	BUDGET	MONTH	ACTUAL		
	A	B	C	D	E=(B-D)	
REVENUE	GH¢	GH¢	GH¢	GH¢	%	GH¢
DIRECT TAX	12,071,992,938	2,011,998,823	663,855,585	1,340,828,599	41	(671,170,224)
INDIRECT TAX	15,651,209,730	2,608,534,955	1,421,381,100	1,839,187,190	56	(769,347,765)
GRANTS	1,607,865,766	267,977,628	0	0	0	(267,977,628)
NON-TAX REVENUE	7,209,709,574	1,201,618,262	108,079,329	111,060,654	3	(1,090,557,608)
<b>TOTAL</b>	<b>36,540,778,008</b>	<b>6,090,129,668</b>	<b>2,193,316,014</b>	<b>3,291,076,443</b>	<b>100</b>	<b>(2,799,053,225)</b>

EXPENDITURE	A	B	C	D	E=(B-D)	
COMPENSATION OF EMPLOYEES	14,248,810,896	2,374,801,816	1,143,785,008	2,227,850,797	58	146,951,019
GOODS AND SERVICES	7,411,787,092	1,235,297,849	9,696,862	17,576,862	0	1,217,720,987
INTEREST	10,490,600,361	1,748,433,394	1,207,010,822	1,571,589,232	41	176,844,161
GOVERNMENT SUBSIDIES	50,000,000	8,333,333	0	0	0	8,333,333
SOCIAL BENEFITS	54,034,661	9,005,777	0	0	0	9,005,777
OTHER EXPENSES	1,168,533,375	194,755,563	4,000	4,000	0	194,751,563
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
<b>TOTAL</b>	<b>33,423,766,386</b>	<b>5,570,627,731</b>	<b>2,360,496,692</b>	<b>3,817,020,892</b>	<b>100</b>	<b>1,753,606,839</b>
<b>SURPLUS/(DEFICIT)</b>	<b>3,117,011,622</b>	<b>519,501,937</b>	<b>(167,180,678)</b>	<b>(525,944,449)</b>	<b>(1,045,446,386)</b>	

# BALANCE SHEET AS AT FEBRUARY 29, 2016

	NOTES	2016 GH¢	2015 GH¢
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	25	4,872,434,242	(503,455,528)
Receivables	26	13,889,939	5,976,745
Prepayments	27	1,000,849	9,350
<b>TOTAL CURRENT ASSET</b>		<b>4,887,325,029</b>	<b>(497,469,432)</b>
<b>NON CURRENT ASSETS</b>			
Receivables	28	1,457,974,689	1,466,075,462
Equity Investments	29	1,908,018,619	1,894,989,418
Infrastructure, plant and Equipment	30	4,476,215,055	3,523,000,508
Work In-Progress	31	1,611,266,146	1,353,179,741
Intangible Assets	32	6,745,558	6,745,558
<b>TOTAL NON-CURRENT ASSET</b>		<b>9,460,220,067</b>	<b>8,243,990,686</b>
<b>TOTAL ASSET</b>		<b>14,347,545,096</b>	<b>7,746,521,254</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Payables	33	1,614,200,087	984,984,500
Deposits and Other Trust Monies	34	1,679,335,995	1,396,352,473
<b>TOTAL CURRENT LIABILITIES</b>		<b>3,293,536,082</b>	<b>2,381,336,973</b>
<b>NON- CURRENT LIABILITIES</b>			
Domestic	35	37,435,434,498	33,331,695,971
External	36	57,168,182,820	40,710,813,650
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>94,603,617,318</b>	<b>74,042,509,621</b>
<b>TOTAL LIABILITIES</b>		<b>97,897,153,400</b>	<b>76,423,846,595</b>
<b>NET ASSETS</b>		<b>(83,549,608,304)</b>	<b>(68,677,325,341)</b>
<b>CONTRIBUTED BY</b>			
Surpluses / (Deficits)		(167,180,678)	(1,257,798,403)
Accumulated Surpluses / (Deficits)		(83,382,427,626)	(67,370,275,061)
<b>NETWORTH</b>		<b>(83,549,608,304)</b>	<b>(68,628,073,464)</b>

SEIDU KOTOMAH

Ag. CONTROLLER AND ACCOUNTANT - GENERAL



# STATEMENT OF CASHFLOW FOR THE MONTH ENDED FEBRUARY 29, 2016

	NOTES	2016 GH¢	2015 GH¢
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>CASH RECEIPTS FROM OPERATING ACTIVITIES</b>			
Taxes	4	2,097,761,003	752,993,892
Grants	5	0	0
Non-Tax Revenue	6	108,079,329	29,808,567
NHIL	7	193,168,424	38,560,579
<b>Total Receipt</b>		<b>2,399,008,756</b>	<b>821,363,039</b>
<b>CASH PAYMENT FOR OPERATING ACTIVITIES</b>			
Compensation of Employees	11	(942,375,877)	(744,348,807)
Goods and Services	12	(544,003)	(113,486,999)
Interest	14	(699,065,155)	(827,885,895)
Government Subsidies	15	0	0
Social Benefit	16	0	0
Other Expenses	17	0	(35,500,000)
Statutory Payment	19	(144,052,534)	(105,354,181)
Other Payments	20	(209,821,598)	(8,000)
Foreign Financed Investment	22	0	0
<b>Total Payment</b>		<b>(1,995,859,166)</b>	<b>(1,826,583,883)</b>
<b>NET CASHFLOW FROM OPERATING ACTIVITIES</b>		<b>403,149,590</b>	<b>(1,005,220,843)</b>
<b>CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS</b>			
<b>Acquisition</b>	13	0	0
<b>Disposal of Non Current Asset</b>			
Fixed Asset		0	0
Inventory		0	0
Work-In Progress		0	0
<b>TOTAL DISPOSAL OF NON-CURRENT ASSET</b>		<b>0</b>	<b>0</b>
<b>Net cashflow from investment in Non Current Assets</b>		<b>0</b>	<b>0</b>

# STATEMENT OF CASHFLOW FOR THE MONTH ENDED FEBRUARY 29, 2016

	NOTES	2016 GH¢	2015 GH¢
<b>CASHFLOW FROM INVESTING IN FINANCIAL ASSETS</b>			
<b>Acquisition of Financial assets</b>	<b>23</b>		
Loans		0	0
Shares and other equity		0	0
Advances		1,812,651	0
<b>Total Acquisition Financial Assets</b>		<b>1,812,651</b>	<b>0</b>
 <b>Disposal/Recovery of Financial Asset</b>	 <b>24</b>		
Securities other than shares		0	0
Loans		0	0
Shares and other equity		0	0
Advances		34,765	0
<b>Total Disposal/Recovery of Financial assets</b>		<b>34,765</b>	<b>0</b>
<b>Net cashflow from investment in fianancial assets</b>		<b>(1,777,886)</b>	<b>0</b>
<b>CASHFLOW FROM FINANCING ACTIVITY</b>			
<b>DOMESTIC</b>			
Inflow	9	5,514,926,705	3,965,358,982
Outflow	9	(5,130,610,646)	(3,762,747,716)
<b>Net Incurrence of Domestic Liability</b>		<b>384,316,059</b>	<b>202,611,266</b>
<b>EXTERNAL</b>			
Inflow	8	0	0
Outflow	18	(171,864,647)	(204,800,321)
<b>Net Incurrence of Foreign Liability</b>		<b>(171,864,647)</b>	<b>(204,800,321)</b>
<b>NET CASHFLOW FROM FINANCING ACTIVITY</b>		<b>212,451,412</b>	<b>(2,189,055)</b>
<b>NET CHANGE IN STOCK OF CASH</b>		<b>613,823,116</b>	<b>(1,007,409,899)</b>
<b>CASH AND CASH EQUIVALENT AT BEGINNING</b>		<b>3,623,967,374</b>	<b>503,954,370</b>
<b>CASH AND CASH EQUIVALENT AT CLOSE</b>		<b>4,237,790,489</b>	<b>(503,455,528)</b>

# NOTES TO THE ACCOUNTS

## 1. ACCOUNTING POLICIES

### 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

#### 1.2 Policy Statement

Furthermore, the Public Accounts of Ghana is prepared with the adoption of (IPSAS) full accrual in mind. The adoption of IPSAS in Ghana was launched by the Honorable Minister of Finance and a formal declaration was made under paragraph 819 to 81 of the 2015 budget and economic policy presented to parliament in November, 2014.

An implementation plan for the adoption of (IPSAS) Accrual is currently under development.

#### 1.3 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.

#### 1.4 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.

#### 1.5 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.

## 1.6 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.

## 1.7 Revenue

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

## 1.8 Expenditure

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

## 1.9 Assets

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

Asset Class	Number of Years
Building	50
Trains, Water & Irrigation System, Ships & Vessel	20
Plants, Machinery, Electrical Network, Runways and Furniture & Fittings	10
Servers, Network and ICT Equipment	7
Transport Equipment	5
Sewers	2
Uninterrupted Power Supply, Interior Development	1
Computer Software & License	5

## 2.0 Loans Received.

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

## 2.1 Investments

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

	2016 GH¢	2015 GH¢
<b>2 DIRECT TAX</b>		
Paid by Individuals	520,312,929	13,896,368
Paid by Corporations	101,187,669	6,460,104
Miscellaneous	42,354,987	2,619,485
<b>Total Receipt</b>	<b>663,855,585</b>	<b>22,975,957</b>
<b>LESS</b>		
DACF Accrued	0	0
<b>Total Revenue</b>	<b>663,855,585</b>	<b>22,975,957</b>
<b>3 INDIRECT TAX</b>		
General Taxes on Goods and Services	243,087,151	173,638,891
Excises	70,289,702	26,844,774
Customs and Other Import Duties	1,108,004,247	525,376,376
Taxes on Exports	0	0
Levies	12,524,318	4,157,895
<b>Total Receipt</b>	<b>1,433,905,418</b>	<b>730,017,936</b>
<b>Less:</b>		
GETFund	0	0
Petroleum Fund	12,524,318	4,157,895
DACF	0	0
<b>Total</b>	<b>12,524,318</b>	<b>4,157,895</b>
<b>Total Revenue</b>	<b>1,421,381,100</b>	<b>725,860,041</b>
<b>4 Taxes</b>		
Directs Taxes	663,855,585	22,975,957
Indirect Taxes	1,433,905,418	730,017,936
<b>Total</b>	<b>2,097,761,003</b>	<b>752,993,892</b>
<b>5 GRANT</b>		
Program	0	0
Project Grant	0	0
Non Project Type	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>
<b>Less:</b>		
Non Project Type	0	0
<b>Total Receipt</b>	<b>0</b>	<b>0</b>
<b>6 NON-TAX REVENUE</b>		
Property income	68,518,590	3,298,049
Sales of goods and services	24,815,302	17,444,660
Fines, penalties, and forfeiture	10,953,193	1,587,643
Miscellaneous and unidentified	3,792,244	7,478,215
Revenue from Oil	0	0
<b>Total</b>	<b>108,079,329</b>	<b>29,808,567</b>
<b>LESS</b>		
DACF Accrued	0	0
<b>Total Revenue</b>	<b>108,079,329</b>	<b>29,808,567</b>

## NOTES TO THE ACCOUNTS

	2016 GH¢	2015 GH¢
<b>7 NHIL</b>		
SSNIT	61,169,892	13,632,570
Domestic	34,783,467	24,928,009
Import	97,215,064	0
<b>Total</b>	<b>193,168,424</b>	<b>38,560,579</b>
<b>8 LOANS RECEIVED</b>		
Bilateral Loans	0	0
Multilateral Loans	0	0
External Commercial Institution	0	0
Domestic Commercial Institution	0	0
Export Credit Institutions	0	0
<b>Total External Borrowings</b>	<b>0</b>	<b>0</b>
<b>9 NET TREASURY OPERATIONS</b>		
Short Term Borrowing	4,642,698,361	3,463,267,359
Medium Term Borrowings	70,526,029	14,194,493
Stocks and Bonds (long Term)	801,702,315	487,897,130
<b>Treasury Bills Issued</b>	<b>5,514,926,705</b>	<b>3,965,358,982</b>
Short Term Borrowing	5,095,643,234	3,124,531,698
Medium Term Borrowings	26,123,870	14,560,362
Long Term Borrowing	8,843,542	623,655,656
<b>Treasury Bills Redeemed</b>	<b>5,130,610,646</b>	<b>3,762,747,716</b>
<b>Net Treasury Operations</b>	<b>384,316,059</b>	<b>202,611,266</b>
<b>10 RECOVERIES</b>		
Loans	0	0
Advances	34,765	0
Equity Investment	0	0
Cash Pool Deposit	0	0
<b>Total</b>	<b>34,765</b>	<b>0</b>

## NOTES TO THE ACCOUNTS

	2016 GH¢	2015 GH¢
<b>11 COMPENSATION OF EMPLOYEES</b>		
Established Position	825,939,252	932,190,704
Established Position Arrears	35,126,301	0
Non Established Post	0	0
Allowances	131,694,781	0
Allowances Arrears	7,699,592	0
*National Pension Contribution	143,325,083	127,379,369
<b>Total</b>	<b>1,143,785,008</b>	<b>1,059,570,073</b>
Less		
<b>Unpaid Compensation of Employees</b>		
5.5% SSF Accrued for the year	30,938,910	29,695,020
13% SSF Accrued for the year	72,026,921	70,193,414
PAYE	95,428,104	101,947,592
Deposits	2,009,730	112,334,978
Staff Advance	357,712	353,619
Salary Advance	24,724	20,892
Rent & Rates Deduction	443,353	593,996
10% Political Appointees cut	58,777	81,756
Housing Loan	120,901	0
<b>Total</b>	<b>201,409,131</b>	<b>315,221,266</b>
<b>Total Payments</b>	<b>942,375,877</b>	<b>744,348,807</b>
<b>National Pension Contribution*</b>		
13% SSF Contribution	72,026,921	70,193,414
Gratuity	15,459,891	9,901,390
Pension	55,838,271	47,284,566
<b>Total</b>	<b>143,325,083</b>	<b>127,379,369</b>
<b>12 GOODS AND SERVICES</b>		
Materials and Office Consumables	3,850	4,427,826
Utilities	8,815	23,780
General Cleaning	0	0
Rentals	134,159	332,923
Travel and Transport	1,604,953	0
Repairs and Maintenance	0	3,570,107
Training, Seminar and Confer	5,445,085	128,287
Consultancy Expenses	0	3,713,692
Special Services	2,500,000	101,290,385
Other Charges and Fees	0	0
Emergency Services	0	0
Insurance	0	0
Accommodation	0	0
<b>Total</b>	<b>9,696,862</b>	<b>113,486,999</b>
<b>Less:</b>		
Unpaid Goods and Services	9,152,859	0
<b>Total Payments</b>	<b>544,003</b>	<b>113,486,999</b>



## NOTES TO THE ACCOUNTS

	2016 GH¢	2015 GH¢
<b>13 NON-FINANCIAL ASSETS</b>		
Fixed asset	0	0
Work In Progress	0	0
Intangible Asset	0	0
<b>Total</b>	<b>0</b>	<b>0</b>
<b>14 INTEREST</b>		
Non Residents	361,019,384	289,688,911
Residents	845,991,438	587,448,863
<b>Total</b>	<b>1,207,010,822</b>	<b>877,137,773</b>
<b>Less:</b>		
Unpaid Interest	507,945,668	49,251,878
<b>Total Payments</b>	<b>699,065,155</b>	<b>827,885,895</b>
<b>15 GOVERNMENT SUBSIDIES</b>		
Utility	0	0
Capitation Grants	0	0
Schools Subsidy( BECE and SHS)	0	0
Petroleum Products	0	0
Fertilizer	0	0
<b>Total</b>	<b>0</b>	<b>0</b>
<b>16 SOCIAL BENEFITS</b>		
Social security benefits in Cash	0	0
Employer social benefits in Cash	0	0
<b>Total</b>	<b>0</b>	<b>0</b>
<b>17 OTHER EXPENDITURE</b>		
Insurance and compensation	0	30,000,000
Professional fees	0	0
Customs Duties	0	0
Court Expenses	0	0
Other Charges	0	0
Awards & Rewards	0	0
Donations	4,000	0
Contributions	0	0
Tuition Fees	0	0
Special Operations	0	5,500,000
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
<b>Total</b>	<b>4,000</b>	<b>35,500,000</b>
<b>Less:</b>		
Unpaid Other Expenditure	4,000	0
<b>Total Payments</b>	<b>0</b>	<b>35,500,000</b>

## NOTES TO THE ACCOUNTS

	2016 GH¢	2015 GH¢
<b>18 LOAN REPAYMENTS</b>		
Bilateral Loans	5,799,940	62,128,539
Multilateral Loans	0	25,430,100
External Commercial Institution	142,593,651	86,704,694
Domestic Commercial Institution	11,566,698	20,498,071
Export Credit Institutions	11,904,359	10,038,917
<b>Total</b>	<b>171,864,647</b>	<b>204,800,321</b>
<b>19 STATUTORY PAYMENT</b>		
District Assembly Common Fund	0	0
GET Fund	0	0
Petroluem Fund	21,568,534	19,154,181
NHIL	122,484,000	86,200,000
<b>Total</b>	<b>144,052,534</b>	<b>105,354,181</b>
<b>20 OTHER PAYMENTS</b>		
Prepayments	4,990	8,000
Deposits	3,423,386	0
P.A.Y.E	103,591,813	0
SSNIT	102,776,685	0
Staff Advance	0	0
Salary Advance	24,724	0
Special funds	0	0
Rates and Rent Deduction	0	0
10% Political Appointees cut	0	0
<b>Total</b>	<b>209,821,598</b>	<b>8,000</b>
<b>LESS</b>		
Accounts Payable	0	
<b>Total</b>	<b>209,821,598</b>	<b>8,000</b>
<b>21 FINANCIAL ASSET</b>		
Equity Investment	0	0
Loan Receivable	0	0
Advances Receivable	1,812,651	0
<b>Total</b>	<b>1,812,651</b>	<b>0</b>
<b>22 FOREIGN FINANCED INVESTMENT</b>		
External loans Expenditure	0	0
Standard Loans Expenditure	0	0
Project Grants Expenditure	0	0
<b>Total</b>	<b>0</b>	<b>0</b>
<b>23 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)</b>		
Loans	0	0
Shares and other equity	0	0
Advances	1,812,651	0
<b>Total</b>	<b>1,812,651</b>	<b>0</b>

## NOTES TO THE ACCOUNTS

	2016 GH¢	2015 GH¢
<b>24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)</b>		
Loans	0	0
Shares and other equity	0	0
Advances	34,765	0
Cash Pool Deposit	0	0
<b>Total</b>	<b>34,765</b>	<b>0</b>
<b>25 Cash and Cash Equivalents</b>		
<b>Cash Balance</b>		
Treasury Main Account	1,529,559,275	(10,009,527,286)
MDA Sub-CF Accounts	3,097,134,239	947,747,941
Regional Sub-CF Accounts	3,721,842	(812,329)
MMDA Sub-CF Accounts	129,330,572	121,780,803
Tax Revenue Accounts	1,805,774,669	3,745,059,986
NTR Revenue Accounts	390,299	26,772,717
Special Accounts	(2,410,954,986)	4,664,100,329
Domestic Commercial Banks	82,834,582	1,422,312
<b>Total</b>	<b>4,237,790,489</b>	<b>(503,455,528)</b>
<b>Collateral Securities</b>		
Banko Du Brazil-Hanger Project	43,970,115	0
Banko Du Brazil-Eastern Corridor	24,049,241	0
CDB Owner Contribution	192,069,065	0
CDB Debt Service Reserve	364,979,295	0
CDB Collection Account	9,576,037	0
<b>Total Collateral Securities</b>	<b>634,643,752</b>	<b>0</b>
<b>Total Cash And Cash Equivalent</b>	<b>4,872,434,242</b>	<b>(503,455,528)</b>
<b>26 Current Receivables</b>		
Vehicle Advances	10,337,145	4,401,433
Special Advances	329,707	327,584
Salary Advances	1,048,232	256,877
Departmental Revolving Fund	990,852	990,852
Other Receivables	1,184,002	0
<b>Total</b>	<b>13,889,939</b>	<b>5,976,745</b>
<b>27 Prepayments</b>	<b>1,000,849</b>	<b>9,350</b>

## NOTES TO THE ACCOUNTS

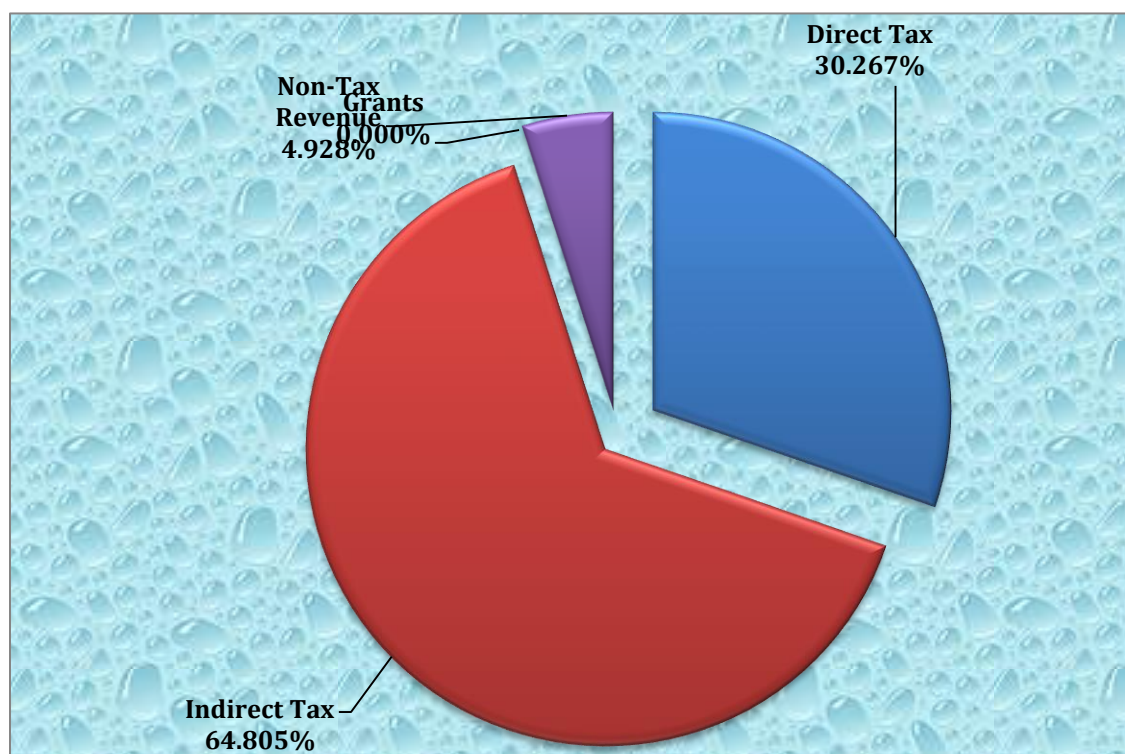
	2016 GH¢	2015 GH¢
<b>28 Non Current Receivables</b>		
Statutory Boards & Corporations	645,215,222	645,215,222
Companies	656,569,729	921,980
Foreign Governments Agencies	8,482,555	664,670,502
General	921,980	246,980,775
Miscellaneous	246,980,775	8,482,555
<b>Total</b>	<b>1,558,170,261</b>	<b>1,566,271,034</b>
Provisions	(100,195,572)	(100,195,572)
<b>Total</b>	<b>1,457,974,689</b>	<b>1,466,075,462</b>
<b>29 Equity Investment</b>		
Companies & Public Corporations	1,898,452,418	6,985,408
Trust	7,540,675	57,015,828
International Agencies	4,983,761	1,833,946,418
<b>Total</b>	<b>1,910,976,855</b>	<b>1,897,947,654</b>
Provisions	(2,958,236)	(2,958,236)
<b>Total</b>	<b>1,908,018,619</b>	<b>1,894,989,418</b>
<b>30 Infrastructure,Plant and Equipment</b>		
Dwellings	67,195,709	33,712,515
Non Residential Buildings	187,125,170	171,869,401
Other structures	2,061,814,266	1,315,448,021
Transport Equipment	500,456,326	342,970,928
Other machinery and equipment	1,368,525,089	1,218,116,337
Infrastructure Assets	1,096,641,545	872,866,106
<b>Total</b>	<b>5,281,758,105</b>	<b>3,954,983,309</b>
<b>Less:</b>		
	0	0
Accumulated Depreciation	(805,543,050)	(431,982,801)
<b>Net Book Value</b>	<b>4,476,215,055</b>	<b>3,523,000,508</b>
<b>31 Work - In - Progress</b>		
Dwellings	120,753,904	114,102,645
Non Residential Buildings	276,050,799	204,458,121
Other structures	912,118,078	811,986,725
Transport Equipment	29,728,102	2,625,894
Other machinery and equipment	0	0
Infrastructure Assets	272,615,263	220,006,357
<b>Total</b>	<b>1,611,266,146</b>	<b>1,353,179,741</b>
<b>32 Intangible Asset</b>		
Computer Software	6,745,558	6,745,558
<b>Total</b>	<b>6,745,558</b>	<b>6,745,558</b>

## NOTES TO THE ACCOUNTS

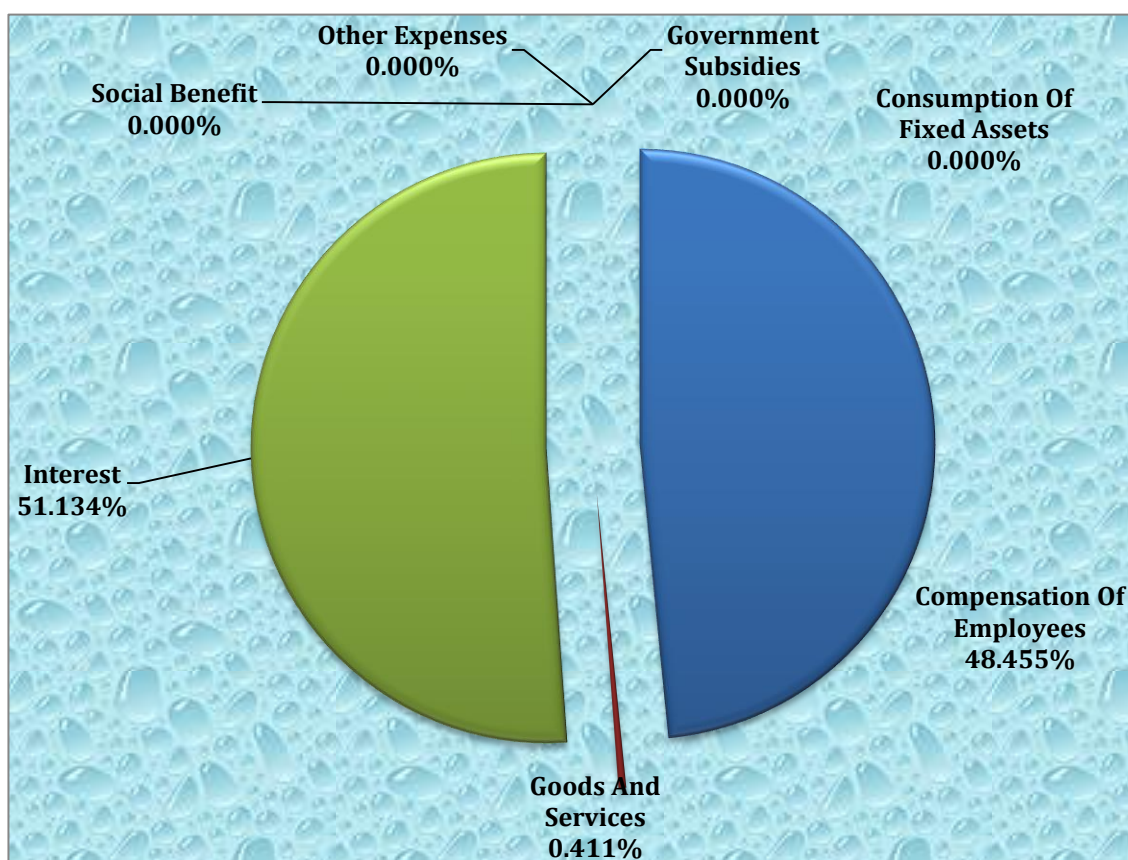
	2016 GH¢	2015 GH¢
<b>33 Payables</b>		
Supplier	593,554,004	93,576,838
Withholding	1,945,015	1,253,624
P.A.Y.E	97,369,216	275,447,291
Staff Advance	1,075,486	700,375
Salary advance	0	43,471
SSNIT	602,810,127	612,622,856
NPRA	308,619,441	0
Rent and Rates	828,393	1,174,759
Housing Loan	120,901.35	0
10% Political Appointees cut	58,777	165,287
Payables- Compensation	7,818,728	0
<b>Total</b>	<b>1,614,200,087</b>	<b>984,984,500</b>
<b>34 Deposits and Other Trust Monies</b>		
GETFund	263,546,384	402,066,007
NHIL	576,565,562	229,407,232
DACF	404,257,468	675,109,581
Petroleum Fund & Road Fund	37,848,759	(146,486,536)
Deposits	7,305,683	234,319,955
Special funds	1,039,777	1,039,777
10% Political Appointees fund	0	896,457
Pool Funds	383,254,203	0
Third Party Deposit	5,518,160	0
<b>Total</b>	<b>1,679,335,995</b>	<b>1,396,352,473</b>
<b>35 Domestic Borrowing</b>	<b>37,435,434,498</b>	<b>33,331,695,971</b>
<b>36 External Borrowing</b>	<b>57,168,182,820</b>	<b>40,710,813,650</b>

## 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 -FEBRUARY, 2016

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL Feb-16 GH¢	BALANCE GH¢
<b>DEFENCE</b>			
Defence N.E.C	90,141,577	89,503,894	637,682
Foreign Military Aid	50,010	0	50,010
Military Defence	653,219,225	3,551,862	649,667,363
<b>TOTAL</b>	<b>743,410,812</b>	<b>93,055,756</b>	<b>650,355,056</b>
<b>ECONOMIC AFFAIRS</b>			
Agriculture	607,485,502	8,853,482	598,632,020
Air Transport	274,237,000	0	274,237,000
Communication	162,190,549	8,344,976	153,845,573
Construction	24,402,756	879,264	23,523,492
Distributive trades, storage and warehousing	902,783	0	902,783
Economic Affairs N.E.C	64,124,293	1,175,507	62,948,786
Electricity	884,269,444	260,277	884,009,168
Fishing and Hunting	35,450,869	5,854,043	29,596,826
Forestry	26,956,154	8,511,957	18,444,197
General Economic and Commercial	256,625,622	3,514,076	253,111,547
General Labor Affairs	109,778,587	1,335,881	108,442,706
Manufacturing	81,334,829	1,857,170	79,477,660
Mining of Mineral Resources other than mineral fuels	78,302,127	1,236,672	77,065,455
Multipurpose Development projects	937,965	114,674	823,291
Nuclear fuels	10,180,752	0	10,180,752
Other Fuels	722,514	134,159	588,355
Petroleum and Natural Gas	112,611,707	0	112,611,707
R&D Agriculture, Forestry, Fishing and hunting	84,018,992	0	84,018,992
R&D Mining Manufacturing and construction	49,849,528	2,824,128	47,025,401
Railway Transport	11,601,776	42,048	11,559,728
Road Transport	746,285,845	11,253,287	735,032,558
Tourism	13,095,882	917,150	12,178,732
<b>TOTAL</b>	<b>3,635,365,476</b>	<b>57,108,749</b>	<b>3,578,256,727</b>
<b>EDUCATION</b>			
Education N.E.C	841,668,766	841,509,793	158,973
Education not definable by Level	114,160,122	6,089,051	108,071,071
First Stage of Tertiary Education	32,064,033	1,171,542	30,892,491
Lower-Secondary Education	931,433,556	0	931,433,556
Post-Secondary Nontertiary Education	199,560,686	33,727,416	165,833,269
Pre-primary Education	360,534,199	0	360,534,199
Primary Education	824,859,405	0	824,859,405
Second Stage of Tertiary Education	1,660,271,983	89,457	1,660,182,525
Subsidiary services to Education	958,399,982	865,078	957,534,904
Tertiary Education	69,000,000	68,728,869	271,131
Upper-Secondary Education	1,578,624,097	207,778	1,578,416,319
<b>TOTAL</b>	<b>7,570,576,828</b>	<b>952,388,984</b>	<b>6,618,187,843</b>



# CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -FEBRUARY, 2016

<b>FUNCTION OF GOVERNMENT</b>	<b>ANNUAL BUDGET GH¢</b>	<b>YTD ACTUAL Feb-16 GH¢</b>	<b>BALANCE GH¢</b>
<b>ENVIRONMENTAL PROTECTION</b>			
Environmental Protection N.E.C	128,162,910	0	128,162,910
Protection of Biodiversity and Landscape	5,168,537	1,037,918	4,130,619
Waste Water Management	7,524,619	150,618	7,374,001
<b>TOTAL</b>	<b>140,856,066</b>	<b>1,188,537</b>	<b>139,667,529</b>
<b>GENERAL PUBLIC SERVICES</b>			
Basic Research	7,210,709	503,726	6,706,984
Economic Aid to Develop Countries and Countries in 1	26,771,070	0	26,771,070
Executive and Legislative Organs	916,987,172	92,420,846	824,566,326
External affairs	305,029,221	35,754,939	269,274,282
Financial and fiscal Affairs	13,856,770,192	329,848,704	13,526,921,488
General Personnel Services	556,987,669	40,263,640	516,724,029
General Public Services N.E.C.	863,430,601	5,486,674	857,943,928
Other General Services	15,099,544	421,408	14,678,137
Overall Planning and Statistical Services	21,843,430	3,116,772	18,726,658
Public Debt Transaction	14,154,740,361	1,571,589,232	12,583,151,129
R & D General Public Services	11,654,997	217,117	11,437,880
<b>TOTAL</b>	<b>30,736,524,967</b>	<b>2,079,623,057</b>	<b>28,656,901,910</b>
<b>HEALTH</b>			
General Hospital Services	1,459,389,061	41,025,496	1,418,363,565
General Medical Services	117,388,275	0	117,388,275
Health N.E.C	2,552,614,817	270,533,712	2,282,081,105
Public health Services	345,975,376	0	345,975,376
R & D Health	16,730,468	15,233,071	1,497,398
Specialised Medical Services	53,856,358	5,081,782	48,774,576
<b>TOTAL</b>	<b>4,545,954,355</b>	<b>331,874,060</b>	<b>4,214,080,295</b>
<b>HOUSING &amp; COMMUNITY AMENITIES</b>			
Community Development	29,433,452	3,080,013	26,353,439
Housing and Development	151,179,338	8,871,068	142,308,270
R&D Housing and Community Amenities	9,438,558	0	9,438,558
Water Supply	279,281,632	851,197	278,430,435
<b>TOTAL</b>	<b>469,332,980</b>	<b>12,802,279</b>	<b>456,530,702</b>
<b>PUBLIC ORDER &amp; SAFETY</b>			
Fire Protection Services	186,071,997	28,455,841	157,616,156
Law Courts	224,226,073	18,606,001	205,620,072
Prisons	10,293,468	0	10,293,468
Public Order and Safety N. E. C	579,060,578	62,963,807	516,096,771
Public Services	931,788,849	156,178,377	775,610,472
<b>TOTAL</b>	<b>1,931,440,965</b>	<b>266,204,027</b>	<b>1,665,236,938</b>
<b>RECREATION, CULTURE, AND RELIGION</b>			
Broadcasting and Publishing Services	107,137,226	28,382	107,108,844
Cultural Services	59,655,795	5,583,783	54,072,012
Recreational and Sporting Services	13,004,980	957,941	12,047,039
<b>TOTAL</b>	<b>179,798,002</b>	<b>6,570,107</b>	<b>173,227,895</b>
<b>SOCIAL PROTECTION</b>			
Disability	416,858	6,823	410,035
Family and Children	40,797,867	2,780,685	38,017,182
R&D Social Protection	15,015,230	55,652	14,959,578
Social Exclusion N.E.C.	198,750	0	198,750
Social Protection N.E.C.	91,616,431	12,492,384	79,124,047
Unemployment	8,546,147	869,792	7,676,355
<b>TOTAL</b>	<b>156,591,283</b>	<b>16,205,336</b>	<b>140,385,948</b>
<b>Grand Total</b>	<b>50,109,851,733</b>	<b>3,817,020,892</b>	<b>46,292,830,842</b>

## SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM FOR THE FEBRUARY 2016

	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	OTHER EXPENDITURE GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
<b>MDA</b>					
Audit Service(AS)	6,447,840	0	0	0	6,447,840
CHRAJ (CHRAJ)	1,252,120	0	0	0	1,252,120
District Assembly Common Fund(DACF)	33,676	0	0	0	33,676
Electoral Commission	1,782,687	0	0	0	1,782,687
Judicial Service (JS)	7,086,929	0	0	0	7,086,929
Local Government Services	17,362,366	0	0	0	17,362,366
Ministry of Communications (MoC)	5,128,704	0	0	0	5,128,704
Ministry of Chieftaincy and Traditional Affairs (MCTA)	691,215	0	0	0	691,215
Ministry of Defence (MoD)	46,607,099	0	0	0	46,607,099
Ministry of Education (MOE)	503,602,762	0	0	0	503,602,762
Ministry of Employment and Labour Relations (MELR)	2,690,493	0	0	0	2,690,493
Ministry of Environment Science, Technology and Innovation (MEST)	11,791,909	0	0	0	11,791,909
Ministry of Finance (MoF)	8,758,868	0	0	9,815	8,768,683
Ministry of Fisheries and Aquaculture Development	1,081,700	0	0	0	1,081,700
Ministry of Food and Agriculture (MOFA)	3,153,255	0	0	0	3,153,255
Ministry of Foreign Affairs and Regional Integration(MFARI)	17,713,342	0	0	0	17,713,342
Ministry of Gender, Children and Social Protection (MGCSP)	1,521,013	0	0	0	1,521,013
Ministry of Health (MoH)	190,139,932	0	0	0	190,139,932
Ministry of Interior (MINT)	109,932,214	0	0	0	109,932,214
Ministry of Justice (MoJ)	3,902,029	0	4,000	10,850	3,916,879
Ministry of Lands and Natural Resources (MLNR)	6,903,641	0	0	0	6,903,641
Ministry of Local Govt and Rural Development (MLGRD)	15,293,172	0	0	0	15,293,172
Ministry of Power (MoP)	129,258	0	0	0	129,258
Ministry of Roads and Highways	2,938,280	0	0	0	2,938,280
Ministry of Tourism, Culture and Creative Arts	2,045,480	0	0	0	2,045,480
Ministry of Trade and Industry (MoTI)	2,608,615	0	0	0	2,608,615
Ministry of Transport (MRT)	877,458	0	0	0	877,458

## SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM FOR THE FEBRUARY 2016

	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	OTHER EXPENDITURE GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
<b>MDA</b>					
Ministry of Water Resources, Works and Housing (MWRWH)	1,217,853	0	0	7,835	1,225,688
Ministry of Youth and Sports (MoYS)	946,970	0	0	0	946,970
National Commission for Civic Education (NCCE)	2,411,017	0	0	0	2,411,017
National Development Planning Commission (NDPC)	64,930	0	0	0	64,930
National Media Commission	14,191	0	0	0	14,191
National Labour Commission (NLC)	56,887	0	0	0	56,887
Office of Government Machinery (OGM)	19,015,248	0	0	9,231,112	28,246,360
Office Of Head of Civil Service (OHCS)	323,733	0	0	0	323,733
Other Government Obligation (OGO)	127,865,192	1,207,010,822	0	0	1,334,876,014
Parliament of Ghana	4,786,161	0	0	437,250	5,223,411
Public Services Commission	146,878	0	0	0	146,878
Virtual Ministries for Centralised Transactions	15,459,891	0	0	0	15,459,891
<b>Grand Total</b>	<b>1,143,785,008</b>	<b>1,207,010,822</b>	<b>4,000</b>	<b>9,696,862</b>	<b>2,360,496,692</b>

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - FEB 2016

	ANNUAL BUDGET GH¢ A	YTD ACTUAL FEB-16 GH¢ B	BALANCE GH¢ C
<b>MDA and COST CENTERS</b>			
<b>Audit Service(AS)</b>			
Direct Audit	4,331,477	0	4,331,477
Central Gov't Audit Dept.	18,600,919	0	18,600,919
Finance and Administration	20,767,190	12,955,474	7,811,717
Performance & Special Audit	5,321,089	0	5,321,089
Regional, District Audits & EIDA	72,988,836	0	72,988,836
<b>TOTAL</b>	<b>122,009,511</b>	<b>12,955,474</b>	<b>109,054,038</b>
<b>CHRAJ (CHRAJ)</b>			
Anti Corruption Departmen	13,722,770	2,446,647	11,276,123
<b>TOTAL</b>	<b>13,722,770</b>	<b>2,446,647</b>	<b>11,276,123</b>
<b>District Assembly Common Fund(DACF)</b>			
Gen. Admin	399,537	67,352	332,185
<b>TOTAL</b>	<b>399,537</b>	<b>67,352</b>	<b>332,185</b>
<b>Electoral Commission</b>			
Headquarters	15,248,621	3,783,476	11,465,146
<b>TOTAL</b>	<b>15,248,621</b>	<b>3,783,476</b>	<b>11,465,146</b>
<b>Ghana Revenue Authority</b>			
Commisioner General Sec.	53,262,627	0	53,262,627
Customs Division	164,486,696	0	164,486,696
Domestic Tax Revenue Division	195,641,588	0	195,641,588
Support Services Division	65,659,892	0	65,659,892
<b>TOTAL</b>	<b>479,050,803</b>	<b>0</b>	<b>479,050,803</b>
<b>Judicial Service (JS)</b>			
Gen. Admin	141,357,536	16,159,354	125,198,182
<b>TOTAL</b>	<b>141,357,536</b>	<b>16,159,354</b>	<b>125,198,182</b>
<b>Local Government Services</b>			
General Administration	1,365,852	0	1,365,852
Regional Co-ordination Council	36,830,142	35,909,768	920,374
MMDA TRANSFER	105,975,779	0	105,975,779
<b>TOTAL</b>	<b>144,171,773</b>	<b>35,909,768</b>	<b>108,262,004</b>
<b>Ministry of Communications (MoC)</b>			
India Kofi Annan Centre of Excellence in IC	1,351,258	160,753	1,190,506
Gen. Admin	2,175,277	294,703	1,880,574
Ghana Broadcasting Corporation	40,251,503	5,454,918	34,796,585
Ghana Meteorological Agency	10,619,062	1,514,514	9,104,548
Information Service Department	19,062,163	2,933,590	16,128,573
National Information Technology Agency	386,074	28,484	357,590
Poastal & Courier Services Regulatory Comm	363,232	23,979	339,253
<b>TOTAL</b>	<b>74,208,569</b>	<b>10,410,941</b>	<b>63,797,628</b>
<b>Ministry of Chieftaincy and Traditional Affairs (MCTA)</b>			
Gen. Admin HQ	11,754,776	1,423,669	10,331,106
Headquarters	20,536	0	20,536
National House of Chiefs	8,034,580	0	8,034,580
<b>TOTAL</b>	<b>19,809,891</b>	<b>1,423,669</b>	<b>18,386,222</b>

# CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - FEB 2016

	ANNUAL BUDGET GH¢ A	YTD ACTUAL FEB-16 GH¢ B	BALANCE GH¢ C
<b>MDA and COST CENTERS</b>			
<b>Ministry of Defence (MoD)</b>			
Gen. Admin	91,943,793	89,315,976	2,627,818
Ghana Armed Forces	507,048,099	3,551,862	503,496,237
Veterans Association of Ghana	1,297,018	187,918	1,109,099
<b>TOTAL</b>	<b>600,288,910</b>	<b>93,055,756</b>	<b>507,233,154</b>
<b>Ministry of Education (MOE)</b>			
Centre for National Distance Learning and O	238,809	0	238,809
Council for Technical & Vocational Education	600,223	8,099	592,124
Gen. Admin	6,904,178	6,106,067	798,111
Ghana Book Development Council	211,211	33,080	178,131
Ghana Education Service (GES)	125,992,214	0	125,992,214
Ghana Library Board	5,641,448	865,078	4,776,370
Ghana National Commission for UNESCO	336,101	0	336,101
Institutions For The Handicapped	28,810,519	0	28,810,519
National Council for Curriculum and Assessm	123,411	0	123,411
National Inspectorate Board	592,798	392,743	200,056
National Service Secretariat	308,473,814	38,909,426	269,564,388
National Teaching Council	130,705	0	130,705
Non Formal Education	36,731,068	93,854	36,637,214
Regional/District/School Services	3,205,527,228	804,010,280	2,401,516,948
Tertiary	1,137,584,832	103,505,612	1,034,079,221
WAEC (INTERNATIONAL)	11,890,658	0	11,890,658
WAEC (National)	8,329,574	671,656	7,657,918
<b>TOTAL</b>	<b>4,878,118,792</b>	<b>954,595,894</b>	<b>3,923,522,897</b>
<b>Ministry of Employment and Labour Relations (MELR)</b>			
Dept. of Co-operatives	4,002,052	573,315	3,428,737
Dept. of Factories Inspectorate	873,531	164,512	709,019
Fair Wages and Salaries Commission	1,320,216	408,187	912,029
Ghana Cooperative Council	108,536	0	108,536
Headquarters	1,150,049	189,560	960,488
Integrated Community Centres For Employe	4,887,922	862,272	4,025,650
Labour Department	3,814,713	638,626	3,176,087
Management Development & Productivity In	931,004	211,305	719,700
National Pension & Regulatory Authority	3,618,444	347,471	3,270,973
National Vocational Training Institute (NVTI)	9,947,595	1,731,779	8,215,816
Opportunity Industrialisation center	1,053,245	352,277	700,968
Organisation of African Trade Unioin Unity	133,860	10,782	123,078
<b>TOTAL</b>	<b>31,841,167</b>	<b>5,490,086</b>	<b>26,351,081</b>
<b>Ministry of Environment Science, Technology and Innovation (MESTI)</b>			
Council for Scientific and Industrial Research	1,736,253	0	1,736,253
Council for Scientific and Industrial Research	101,873,616	14,573,135	87,300,482
Environmental Protection Agency	8,242,880	1,037,918	7,204,961
Ghana Atomic Energy Commission (G.A.E.C)	39,586,856	6,287,463	33,299,393
Headquaters	1,082,865	203,646	879,219
School of Nuclear and Allied Sciences	1,641,014	0	1,641,014
Town and Country Planning Department (T.C	12,064,218	1,318,220	10,745,998
<b>TOTAL</b>	<b>166,227,703</b>	<b>23,420,383</b>	<b>142,807,321</b>

# CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - FEB 2016

	ANNUAL BUDGET GH¢ A	YTD ACTUAL FEB-16 GH¢ B	BALANCE GH¢ C
<b>MDA and COST CENTERS</b>			
<b>Ministry of Finance (MoF)</b>			
Controller and Acct. General's Dept.	143,291,589	31,569,936	111,721,654
Finance Headquarters	35,175,320	3,912,285	31,263,035
Financial Intelligence Centre	3,367,894	0	3,367,894
Institute of Accountancy Training	662,816	0	662,816
Public Procurement Authority	2,321,984	561,130	1,760,853
Securities and Exchange Commission	4,000,139	109,189	3,890,951
Statistical Service	11,583,448	3,116,772	8,466,676
<b>TOTAL</b>	<b>200,403,190</b>	<b>39,269,311</b>	<b>161,133,879</b>
<b>Ministry of Fisheries and Aquaculture Development</b>			
Fisheries Scientific Survey Division	756,034	0	756,034
General Administration and Operations	2,159,953	2,151,979	7,975
Monitoring, Control and Surveillance Divisior	270,735	0	270,735
Regional Operations Ashanti	381,097	0	381,097
Regional Operations Brong Ahafo	232,727	0	232,727
Regional Operations Central	357,207	0	357,207
Regional Operations Eastern	285,621	0	285,621
Regional Operations Greater Accra	380,930	0	380,930
Regional Operations Northern	209,715	0	209,715
Regional Operations Upper East	265,968	0	265,968
Regional Operations Upper West	153,552	0	153,552
Regional Operations Volta	272,322	0	272,322
Regional Operations Western	422,871	0	422,871
Yeji Artersnal Fisheries	167,094	0	167,094
<b>TOTAL</b>	<b>6,315,826</b>	<b>2,151,979</b>	<b>4,163,847</b>
<b>Ministry of Food and Agriculture (MOFA)</b>			
Agric. Engineering Services Dept.	1,001,232	25,573	975,659
Animal Production Directorate	2,847,607	410,664	2,436,943
Crop Services Directorate	1,945,289	254,783	1,690,506
Directorate of Agric. Extention Services.	1,010,572	243,051	767,522
Finance and Administration	1,125,699	281,897	843,802
Ghana Irrigation Development Authority	4,471,161	523,367	3,947,794
Ghana Permanent Representative in Rome	214,089	0	214,089
Grains and Legumes Dev. Board	1,512,707	239,918	1,272,789
Human Resource Development Management	10,972,222	7,434,299	3,537,923
Irrigation Company of Upper Region	1,493,580	58,285	1,435,295
NORRIP	181,846	11,481	170,365
Plant Protection & Regulatory Services (PPRS	1,075,245	429,056	646,189
Policy Planning Monitoring and Evaluation	1,492,574	76,987	1,415,587
Regional Agric Development Unit	9,445,178	23,941	9,421,236
Statistics Research and Information Dept	901,783	140,479	761,304
Vertirinary Council	88,158	0	88,158
Veterinary Services Dept. (Central Administra	16,782,782	2,362,046	14,420,737
Women in Agric. Development Department (	480,811	39,718	441,093
<b>TOTAL</b>	<b>57,042,535</b>	<b>12,555,546</b>	<b>44,486,989</b>

# CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - FEB 2016

	ANNUAL BUDGET GH¢ A	YTD ACTUAL FEB-16 GH¢ B	BALANCE GH¢ C
<b>MDA and COST CENTERS</b>			
<b>Ministry of Foreign Affairs and Regional Integration(MFARI)</b>			
Africa Region Missions	52,496,386	8,629,397	43,866,989
America Region Missions	37,966,740	6,308,051	31,658,689
Europe Region Missions	75,049,462	13,297,921	61,751,541
Foreign Affairs HQ	7,489,165	71,494	7,417,671
Middle East and Asia Region Missions	46,761,725	7,043,944	39,717,780
Subvented Organisation	2,145,116	13,434	2,131,683
<b>TOTAL</b>	<b>221,908,594</b>	<b>35,364,241</b>	<b>186,544,353</b>
<b>Ministry of Gender, Children and Social Protection (MGCSPP)</b>			
Abor Rehabilitation Centre Gen Admin	311,154	47,325	263,829
Ashanti Mampong Babies Home Gen Admin	250,505	0	250,505
Department of Children	966,151	55,652	910,499
Department of Women	817,653	99,744	717,908
Dept. of Social Welfare	280,942	0	280,942
Dept. of Social Welfare General Administrati	12,245,862	2,633,615	9,612,246
Headquarters	2,501,750	296,478	2,205,272
Jachie Training College Gen Admin Bosomtwe	230,787	0	230,787
Jirapa Orphanage Gen Admin Jirapa	75,201	0	75,201
National Commision of Persons with Disabili	326,858	6,823	320,035
School of Social Work Gen Admin	200,094	0	200,094
<b>TOTAL</b>	<b>18,206,956</b>	<b>3,139,637</b>	<b>15,067,319</b>
<b>Ministry of Health (MoH)</b>			
Allied Health Professions Council	429,310	20,113	409,197
Christian Health Association of Ghana	363,156,187	45,359,755	317,796,432
College of Pharmacist	1,152,614	0	1,152,614
Ghana Health Service	837,240,320	210,221,547	627,018,773
Health Headquarters	223,560,845	1,783,985	221,776,860
Office of the Chief Director	3,193,421	0	3,193,421
Office of the Minister	2,607,285	0	2,607,285
Procurement and Supplies	251,230	0	251,230
Psychiatry Hospitals (Tertiary Health Services	39,700,080	5,081,782	34,618,299
Regulatory Agencies	29,743,452	8,516,742	21,226,711
Subvented Organisations	14,480,222	5,234,552	9,245,671
Teaching Hospitals	187,740,303	40,963,395	146,776,908
Traditional and Alternative Medicine Director	31,321	0	31,321
Training Institutions	31,103,488	31,060,874	42,614
<b>TOTAL</b>	<b>1,734,390,078</b>	<b>348,242,743</b>	<b>1,386,147,335</b>

# **CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - FEB 2016**

	ANNUAL BUDGET GH¢ A	YTD ACTUAL FEB-16 GH¢ B	BALANCE GH¢ C
<b>MDA and COST CENTERS</b>			
<b>Ministry of Interior (MINT)</b>			
Gaming Board	1,371,787	0	1,371,787
Ghana Immigration Service	109,070,934	14,800,964	94,269,970
Ghana National Fire Service	172,800,116	28,455,841	144,344,275
Ghana Police Service	779,328,865	138,983,867	640,344,998
Ghana Prisons Service	128,070,830	21,956,596	106,114,233
Ghana Refugee Board	459,823	0	459,823
Interior Headquarters	2,369,469	228,769	2,140,700
Nacortec Control Board	13,346,559	2,393,546	10,953,013
National Commission on Small Arms	398,538	38,155	360,382
National Disaster Management Organization	86,455,585	12,302,824	74,152,762
National Peace Council	807,070	197,805	609,266
<b>TOTAL</b>	<b>1,294,479,576</b>	<b>219,358,367</b>	<b>1,075,121,209</b>
<b>Ministry of Justice (MoJ)</b>			
Attorney General's Department	26,106,076	3,893,979	22,212,097
CopyRight Office	465,772	39,678	426,094
Council for Law Reporting	2,915,582	343,133	2,572,449
Economic and Organised Crime Office	11,909,062	2,132,118	9,776,944
Gen. Admin and Finance	3,344,585	0	3,344,585
General Legal Council	3,579,897	379,135	3,200,763
Law Reform Commission	618,734	81,642	537,092
Legal Aid Scheme	4,845,661	631,939	4,213,722
Registrar General's Dep't	3,485,973	421,224	3,064,749
<b>TOTAL</b>	<b>57,271,343</b>	<b>7,922,847</b>	<b>49,348,496</b>
<b>Ministry of Lands and Natural Resources (MLNR)</b>			
Forestry Commission	50,671,681	8,511,957	42,159,724
Geological Survey Department	3,242,605	1,824,936	1,417,669
Headquarters	3,108,475	392,881	2,715,595
Lands Commission	39,458,060	3,018,988	36,439,073
Minerals Commission	22,906,045	0	22,906,045
O.A.S.L	4,437,715	0	4,437,715
<b>TOTAL</b>	<b>123,824,582</b>	<b>13,748,761</b>	<b>110,075,821</b>
<b>Ministry of Local Govt and Rural Development (MLGRD)</b>			
Births and Death	2,980,713	551,047	2,429,667
Community Development	3,098,513	3,080,013	18,500
Department of Parks and Gardens	4,088,803	958,181	3,130,621
Environmental Health & Sanitation	2,003,799	0	2,003,799
Gen. Admin	27,159,853	26,412,612	747,241
MMDA TRANSFER	256,306,761	0	256,306,761
<b>TOTAL</b>	<b>295,638,442</b>	<b>31,001,854</b>	<b>264,636,588</b>



# CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - FEB 2016

	ANNUAL BUDGET GH¢ A	YTD ACTUAL FEB-16 GH¢ B	BALANCE GH¢ C
<b>MDA and COST CENTERS</b>			
<b>Ministry of Petroleum</b>			
Gen. Admin	736,832	248,442	488,390
Human Resource Development	87,316	0	87,316
Petroleum Development	121,422	0	121,422
Policy Planning Monitoring and Evaluation	90,466	0	90,466
Statistics Research and Information Dept	56,584	0	56,584
<b>TOTAL</b>	<b>1,092,620</b>	<b>0</b>	<b>1,092,620</b>
<b>Ministry of Power (MoP)</b>			
Energy Commision	13,560,018	157,299	13,402,718
General Admin. & Finance	758,624	0	758,624
Human Resource Mamageent	42,258	0	42,258
Policy Planning, Monitoring and Evaluation	27,350	0	27,350
Renewable	69,212	0	69,212
Research & Statistics Information Mgt	14,908	0	14,908
Transmission And Distribution	338,557	0	338,557
<b>TOTAL</b>	<b>14,810,926</b>	<b>157,299</b>	<b>14,653,627</b>
<b>Ministry of Roads and Highways</b>			
Department of Feeder Roads	6,138,031	1,050,103	5,087,929
Department of Urban Roads	3,284,611	691,055	2,593,556
Ghana Highway Authority	22,442,466	3,701,460	18,741,006
Headquarters	1,786,999	308,506	1,478,493
<b>TOTAL</b>	<b>33,652,108</b>	<b>5,751,124</b>	<b>27,900,984</b>
<b>Ministry of Tourism, Culture and Creative Arts</b>			
Bureau of Ghana Language	2,780,661	2,065,992	714,669
Centre for National Culture	9,231,493	0	9,231,493
Finance and Administration	918,303	164,890	753,413
Ghana Tourist Board	4,956,400	752,260	4,204,141
Headquarters	602,076	0	602,076
HOTCATT	51,865	12,034	39,831
Subvented Agencies	8,076,870	1,135,940	6,940,930
<b>TOTAL</b>	<b>26,617,668</b>	<b>4,131,117</b>	<b>22,486,552</b>
<b>Ministry of Trade and Industry (MoTI)</b>			
CEDECOM	865,769	114,674	751,095
Foreign Missions	3,672,371	1,440,000	2,232,371
Gen. Admin	4,148,239	683,596	3,464,643
Ghana Export Promotion Authority	2,034,949	412,659	1,622,289
Ghana Standards Board	23,817,453	999,192	22,818,261
GRATIS	3,300,457	911,185	2,389,272
Industrial Development Division	785,045	0	785,045
NBSSI	7,195,481	945,985	6,249,496
PPME	197,574	0	197,574
Regional Trade Offices	1,149,605	0	1,149,605
Trade Development Division	514,798	0	514,798
<b>TOTAL</b>	<b>47,681,740</b>	<b>5,507,290</b>	<b>42,174,450</b>

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - FEB 2016

	ANNUAL BUDGET GH¢ A	YTD ACTUAL FEB-16 GH¢ B	BALANCE GH¢ C
<b>MDA and COST CENTERS</b>			
<b>Ministry of Transport (MRT)</b>			
Headquarters	9,358,427	328,499	9,029,928
Driver and Vehicle Licensing Authority	13,452,199	1,242,449	12,209,750
Ghana Railway Development Authority	1,273,852	42,048	1,231,804
Government Technical Training Centret	429,516	0	429,516
National Road Safety Commission	1,096,183	147,739	948,444
<b>TOTAL</b>	<b>25,610,176</b>	<b>1,760,736</b>	<b>23,849,440</b>
<b>Ministry of Water Resources, Works and Housing (MWRWH)</b>			
Architect Registration Council	102,811	24,244	78,567
Community Water & Sanitation Agency	4,871,148	730,938	4,140,210
Department of Rural Housing	260,985	0	260,985
Gen. Admin (GA)	932,752	419,643	513,109
Housing	203,246	196,445	6,801
Human Resource Development and Mamage	124,764	0	124,764
Hydrological Services Department	697,316	150,618	546,698
Policy Planning, Budgeting, Monitoring and E	208,605	0	208,605
Public Servants Housing Loan Scheme Board	239,483	18,245	221,237
Public Works Department	3,547,843	871,429	2,676,413
Regional/DRH	874,216	0	874,216
Rent Control Department	1,202,782	0	1,202,782
Ressearch Statistics and Information Manage	74,118	0	74,118
Water Resources Commission	175,164	120,259	54,905
<b>TOTAL</b>	<b>13,515,233</b>	<b>2,531,821</b>	<b>10,983,412</b>
<b>Ministry of Youth and Sports (MoYS)</b>			
Headquarters	1,093,011	487,689	605,322
National Sports Authority	4,950,000	470,252	4,479,748
National Sports Colleague	545,097	82,715	462,382
National Youth Authority	5,372,130	922,730	4,449,401
<b>TOTAL</b>	<b>11,960,238</b>	<b>1,963,386</b>	<b>9,996,852</b>
<b>National Commission for Civic Education (NCCE)</b>			
Gen. Admin HQ	31,394,424	4,868,275	26,526,150
<b>TOTAL</b>	<b>31,394,424</b>	<b>4,868,275</b>	<b>26,526,150</b>
<b>National Development Planning Commission (NDPC)</b>			
Headquarters	3,220,804	137,089	3,083,715
<b>TOTAL</b>	<b>3,220,804</b>	<b>137,089</b>	<b>3,083,715</b>
<b>National Media Commission</b>			
Gen. Admin	1,454,600	28,382	1,426,218
<b>TOTAL</b>	<b>1,454,600</b>	<b>28,382</b>	<b>1,426,218</b>
<b>Nationl Labour Commission (NLC)</b>			
Headquarters	781,622	0	781,622
General Administration HQ	406,764	113,774	292,990
<b>TOTAL</b>	<b>1,188,386</b>	<b>113,774</b>	<b>1,074,612</b>

# **CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - FEB 2016**

	ANNUAL BUDGET GH¢ A	YTD ACTUAL FEB-16 GH¢ B	BALANCE GH¢ C
<b>MDA and COST CENTERS</b>			
<b>Office of Government Machinery (OGM)</b>			
Commissions and Councils	5,180,315	633,385	4,546,930
Ghana AIDS Commision	1,067,545	206,267	861,278
Ghana Investment Promotion Centre (GIPC)	5,791,086	187,940	5,603,146
Internal Audit Agency	3,692,511	667,016	3,025,495
Microfinance and Small Loans Centre (MASLC)	1,013,461	0	1,013,461
National Identification Authority (NIA)	4,316,835	612,869	3,703,966
National Population Council	2,020,135	217,117	1,803,018
Office of the Administrator	781,469	0	781,469
Office of the National Security	214,551,537	27,932,397	186,619,140
Office of the President	42,817,328	3,850,800	38,966,527
Public Records and Archives Administration	400,000	328,989	71,011
Regional Co-ordination Council	3,000,000	2,940,331	59,669
Savannah Accelerated Development Authority	2,100,307	0	2,100,307
Scholarship Secretariat	1,273,336	207,778	1,065,558
<b>TOTAL</b>	<b>288,005,865</b>	<b>37,784,890</b>	<b>250,220,974</b>
<b>Office Of Head of Civil Service (OHCS)</b>			
Carreer, Management Directorate	2,359,865	0	2,359,865
Finance and Administration	1,307,321	709,875	597,445
Planning, Budgeting, Monitoring & Evaluation	1,181,450	0	1,181,450
Procurement & Supply Chain Management Directorate	237,028	0	237,028
Recruitment, Training & Development Directorate	1,699,733	0	1,699,733
Research, Statistics & Information Management	147,405	0	147,405
<b>TOTAL</b>	<b>6,932,801</b>	<b>709,875</b>	<b>6,222,926</b>
<b>Other Governement Obligation (OGO)</b>			
General Government Services	560,504,453	0	560,504,453
Pensions	788,944,944	112,559,814	676,385,130
Social Security	1,289,508,823	144,166,797	1,145,342,026
<b>TOTAL</b>	<b>2,638,958,219</b>	<b>256,726,611</b>	<b>2,382,231,609</b>
<b>Parliament of Ghana</b>			
Finance and Administration	10,000,000	9,243,900	756,100
General Operations	172,238,614	0	172,238,614
Parliamentary Committees	200,000	138,854	61,146
<b>TOTAL</b>	<b>182,438,614</b>	<b>9,382,754</b>	<b>173,055,860</b>
<b>Public Services Commission</b>			
Office of the Executive Secretary	1,606,425	315,350	1,291,075
<b>TOTAL</b>	<b>1,606,425</b>	<b>315,350</b>	<b>1,291,075</b>
<b>Virtual Ministries for Centralised Transactions</b>			
Gratuties	222,733,342	23,258,496	199,474,846
<b>TOTAL</b>	<b>222,733,342</b>	<b>23,258,496</b>	<b>199,474,846</b>
<b>Grand Total</b>	<b>14,248,810,896</b>	<b>2,227,850,797</b>	<b>12,020,960,098</b>

# **CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-FEB-16**

	ANNUAL BUDGET GH¢	YTD ACTUAL Feb-16 GH¢	BALANCE GH¢
<b>MDA and COST CENTERS</b>			
<b>Audit Service(AS)</b>			
Direct Audit	894,000	0	894,000
Central Gov't Audit Dept.	793,700	0	793,700
Finance and Administration	8,528,557	0	8,528,557
Performance & Special Audit	835,500	0	835,500
Regional, District Audits & EIDA	2,586,000	0	2,586,000
<b>TOTAL</b>	<b>13,637,757</b>	<b>0</b>	<b>13,637,757</b>
<b>CHRAJ (CHRAJ)</b>			
Administrative Justice Department	320,000	0	320,000
Anti Corruption Departmen	2,504,987	0	2,504,987
Human Rights Department	462,000	0	462,000
Regional Offices	1,520,100	0	1,520,100
<b>TOTAL</b>	<b>4,807,087</b>	<b>0</b>	<b>4,807,087</b>
<b>Electoral Commission</b>			
Headquarters	800,800,054	0	800,800,054
<b>TOTAL</b>	<b>800,800,054</b>	<b>0</b>	<b>800,800,054</b>
<b>Ghana Revenue Authority</b>			
Commisioner General Sec.	8,156,765	0	8,156,765
Customs Division	22,450,523	0	22,450,523
Domestic Tax Revenue Division	34,477,013	0	34,477,013
Support Services Division	22,197,327	0	22,197,327
<b>TOTAL</b>	<b>87,281,628</b>	<b>0</b>	<b>87,281,628</b>
<b>Judicial Service (JS)</b>			
Gen. Admin	33,756,161	0	33,756,161
<b>TOTAL</b>	<b>33,756,161</b>	<b>0</b>	<b>33,756,161</b>
<b>Local Government Services</b>			
General Administration	1,050,000	0	1,050,000
Regional Co-ordination Council	6,945,000	0	6,945,000
<b>TOTAL</b>	<b>7,995,000</b>	<b>0</b>	<b>7,995,000</b>
<b>Ministry of Communications (MoC)</b>			
India Kofi Annan Centre of Excellence in IC	18,927	0	18,927
Gen. Admin	38,141,088	0	38,141,088
Ghana Broadcasting Corporation	40,087,798	0	40,087,798
Ghana Meteorological Agency	4,211,861	0	4,211,861
Information Service Department	361,312	0	361,312
National Information Technology Agency	2,042,761	0	2,042,761
Poastal & Courier Services Regulatory Commission	532,133	0	532,133
<b>TOTAL</b>	<b>85,395,880</b>	<b>0</b>	<b>85,395,880</b>
<b>Ministry of Chieftaincy and Traditional Affairs (MCTA)</b>			
Gen. Admin HQ	247,212	0	247,212
Headquarters	8,000	0	8,000
National House of Chiefs	75,000	0	75,000
<b>TOTAL</b>	<b>330,212</b>	<b>0</b>	<b>330,212</b>

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-FEB-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Feb-16 GH¢	BALANCE GH¢
<b>MDA and COST CENTERS</b>			
<b>Ministry of Defence (MoD)</b>			
Gen. Admin	2,398,754	0	2,398,754
Ghana Armed Forces	58,383,910	0	58,383,910
Veterans Association of Ghana	32,568	0	32,568
<b>TOTAL</b>	<b>60,815,232</b>	<b>0</b>	<b>60,815,232</b>
<b>Ministry of Education (MOE)</b>			
Centre for National Distance Learning and Open Schoc	155,276	0	155,276
Council for Technical & Vocational Education & Trainir	1,634,068	0	1,634,068
Gen. Admin	439,920	0	439,920
Ghana Book Development Council	115,000	0	115,000
Ghana Education Service (GES)	626,220,850	0	626,220,850
Ghana Library Board	231,620	0	231,620
Ghana National Commission for UNESCO	115,000	0	115,000
Human Resource and Development	108,570	0	108,570
Institutions For The Handicapped	128,500	0	128,500
Internal Audit	50,000	0	50,000
National Council for Curriculum and Assessment	120,000	0	120,000
National Inspectorate Board	140,000	0	140,000
National Service Secretariat	5,645,790	0	5,645,790
National Teaching Council	120,000	0	120,000
Non Formal Education	302,760	0	302,760
Office of the Chief Director	45,000	0	45,000
Office of the Minister	45,000	0	45,000
Planning Budgeting, Monitoring & Evaluation	221,120	0	221,120
Regional/District/School Services	960,400	0	960,400
Statistics, Research, Information & Public Relation	80,000	0	80,000
Tertiary	654,683,645	0	654,683,645
WAEC (National)	10,495,520	0	10,495,520
<b>TOTAL</b>	<b>1,302,058,038</b>	<b>0</b>	<b>1,302,058,038</b>
<b>Ministry of Employment and Labour Relations (MELR)</b>			
Dept. of Co-operatives	293,506	0	293,506
Dept. of Factories Inspectorate	179,582	0	179,582
Fair Wages and Salaries Commission	192,410	0	192,410
Ghana Cooperative Council	32,612	0	32,612
Headquarters	869,649	0	869,649
Integrated Cummunity Centeres For Employable Skill	121,316	0	121,316
Labour Department	218,064	0	218,064
Management Development & Productivity Institute (N	548,507	0	548,507
National Pension & Regulatory Authority	2,793,720	0	2,793,720
National Vocational Training Institute (NVTI)	4,236,079	0	4,236,079
Opportunity Industrialisation center	199,751	0	199,751
<b>TOTAL</b>	<b>9,685,197</b>	<b>0</b>	<b>9,685,197</b>
<b>Ministry of Environment Science, Technology and Innovation (MESTI)</b>			
MESTI Headquaters	4,229,965	0	4,229,965
Council for Scientific and Industrial Research (C.	10,308,357	0	10,308,357

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-FEB-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Feb-16 GH¢	BALANCE GH¢
<b>MDA and COST CENTERS</b>			
Environmental Protection Agency	17,084,159	0	17,084,159
Ghana Atomic Energy Commission (G.A.E.C)	4,108,552	0	4,108,552
Headquarters	1,257,892	0	1,257,892
MESTI Headquarters	45,000	0	45,000
National Biosafety Authority (NBA)	200,000	0	200,000
School of Nuclear and Allied Sciences	742,600	0	742,600
Town and Country Planning Department (T.C.P.D)	305,000	0	305,000
<b>TOTAL</b>	<b>38,281,525</b>	<b>0</b>	<b>38,281,525</b>
<b>Ministry of Finance (MoF)</b>			
Controller and Acct. General's Dept.	9,410,686	9,815	9,400,871
Finance Headquarters	14,568,308	0	14,568,308
Financial Intelligence Centre	376,389	0	376,389
Institute of Accountancy Training	130,633	0	130,633
Public Procurement Authority	581,338	0	581,338
Securities and Exchange Commission	1,349,860	0	1,349,860
Statistical Service	1,351,717	0	1,351,717
<b>TOTAL</b>	<b>27,768,931</b>	<b>9,815</b>	<b>27,759,115</b>
<b>Ministry of Fisheries and Aquaculture Development</b>			
Fisheries Scientific Survey Division	1,222,051	0	1,222,051
General Administration	2,598,274	0	2,598,274
General Administration and Operations	3,422,672	0	3,422,672
Inland and Aquaculture Management Division	1,738,893	0	1,738,893
Marine Fisheries Management Division	673,382	0	673,382
Monitoring, Control and Surveillance Division	706,478	0	706,478
Office of the Minister	114,720	0	114,720
Regional Operations Ashanti	225,532	0	225,532
Regional Operations Brong Ahafo	121,240	0	121,240
Regional Operations Central	121,240	0	121,240
Regional Operations Eastern	121,240	0	121,240
Regional Operations Greater Accra	225,532	0	225,532
Regional Operations Northern	121,240	0	121,240
Regional Operations Upper East	121,240	0	121,240
Regional Operations Upper West	121,240	0	121,240
Regional Operations Volta	121,240	0	121,240
Regional Operations Western	121,240	0	121,240
Yeji Artesian Fisheries	38,523	0	38,523
<b>TOTAL</b>	<b>11,935,976</b>	<b>0</b>	<b>11,935,976</b>
<b>Ministry of Food and Agriculture (MOFA)</b>			
Agric. Engineering Services Dept.	63,706	0	63,706
Animal Production Directorate	656,454	0	656,454
Crop Services Directorate	176,336,380	0	176,336,380
Directorate of Agric. Extension Services.	65,802	0	65,802
Finance and Administration	2,861,306	0	2,861,306
Ghana Irrigation Development Authority	381,655	0	381,655
Ghana Permanent Representative in Rome	37,500	0	37,500

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-FEB-16

	ANNUAL BUDGET	YTD ACTUAL Feb-16	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Grains and Legumes Dev. Board	205,297	0	205,297
Human Resource Development Management	371,235	0	371,235
Irrigation Company of Upper Region	173,330	0	173,330
ONCHO	37,500	0	37,500
Plant Protection & Regulatory Services (PPRS)	734,931	0	734,931
Policy Planning Monitoring and Evaluation	25,391,350	0	25,391,350
Regional Agric Development Unit	18,730,904	0	18,730,904
Statistics Research and Information Dept	70,000	0	70,000
Vertirinary Council	10,000	0	10,000
Veterinary Services Dept	1,767,072	0	1,767,072
Veterinary Services Dept. (Central Administration)	1,316,146	0	1,316,146
Women in Agric. Development Department (WIAD)	51,200	0	51,200
<b>TOTAL</b>	<b>229,261,767</b>	<b>0</b>	<b>229,261,767</b>
<b>Ministry of Foreign Affairs and Regional Integration(MFARI)</b>			
Africa Region Missions	3,565,000	0	3,565,000
America Region Missions	16,133,213	0	16,133,213
Europe Region Missions	37,131,731	0	37,131,731
Foreign Affairs HQ	1,943,378	0	1,943,378
Middle East and Asia Region Missions	2,050,000	0	2,050,000
Subvented Organisation	447,357	0	447,357
<b>TOTAL</b>	<b>61,270,679</b>	<b>0</b>	<b>61,270,679</b>
<b>Ministry of Gender, Children and Social Protection (MGCSP)</b>			
Abor Rehabilitation Centre Gen Admin	4,000	0	4,000
Ashanti Mampong Babies Home Gen Admin	15,000	0	15,000
Department of Children	2,651,720	0	2,651,720
Department of Women	1,268,500	0	1,268,500
Dept. of Social Welfare	1,516,226	0	1,516,226
Dept. of Social Welfare General Administration, Budge	811,935	0	811,935
Headquarters	2,116,128	0	2,116,128
Jachie Training College Gen Admin Bosomtwe	12,000	0	12,000
Jirapa Orphanage Gen Admin Jirapa	12,000	0	12,000
National Commision of Persons with Disabillity Genera	90,000	0	90,000
School of Social Work Gen Admin	21,195	0	21,195
<b>TOTAL</b>	<b>8,518,704</b>	<b>0</b>	<b>8,518,704</b>
<b>Ministry of Health (MoH)</b>			
Allied Health Professions Council	1,533,780	0	1,533,780
Christian Health Association of Ghana	118,154,776	0	118,154,776
College of Pharmacist	263,123	0	263,123
Ghana Health Service	485,864,609	0	485,864,609
Health Headquarters	97,245,011	0	97,245,011
Procurement and Supplies	3,646,660	0	3,646,660
Psychiatry Hospitals (Tertiary Health Services)	1,637,332	0	1,637,332
Regulatory Agencies	66,058,988	0	66,058,988
Subvented Organisations	8,107,936	0	8,107,936
Teaching Hospitals	259,470,082	0	259,470,082

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-FEB-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Feb-16 GH¢	BALANCE GH¢
<b>MDA and COST CENTERS</b>			
Training Institutions	137,098,497	0	137,098,497
<b>TOTAL</b>	<b>1,179,080,794</b>	<b>0</b>	<b>1,179,080,794</b>
<b>Ministry of Interior (MINT)</b>			
Gaming Board	1,779,533	0	1,779,533
Ghana Immigration Service	8,809,351	0	8,809,351
Ghana National Fire Service	6,143,662	0	6,143,662
Ghana Police Service	14,196,557	0	14,196,557
Ghana Prisons Service	5,124,538	0	5,124,538
Ghana Refugee Board	250,000	0	250,000
Interior Headquarters	1,500,000	0	1,500,000
Nacortc Control Board	789,000	0	789,000
National Commission on Small Arms	400,000	0	400,000
National Disaster Management Organization	2,890,000	0	2,890,000
National Peace Council	500,000	0	500,000
<b>TOTAL</b>	<b>42,382,641</b>	<b>0</b>	<b>42,382,641</b>
<b>Ministry of Justice (MoJ)</b>			
Attorney General's Department	290,929	0	290,929
CopyRight Office	124,436	0	124,436
Council for Law Reporting	710,584	0	710,584
Economic and Organised Crime Office	230,635	0	230,635
Gen. Admin and Finance	180,558	0	180,558
General Legal Council	2,300,152	0	2,300,152
Law Reform Commission	63,765	0	63,765
Legal Aid Scheme	117,962	0	117,962
Registrar General's Dep't	6,368,494	10,850	6,357,644
<b>TOTAL</b>	<b>10,387,515</b>	<b>10,850</b>	<b>10,376,665</b>
<b>Ministry of Lands and Natural Resources (MLNR)</b>			
Forestry Commission	37,696,986	0	37,696,986
Geological Survey Department	100,000	0	100,000
Headquarters	3,770,440	0	3,770,440
Lands Commission	19,658,574	0	19,658,574
Minerals Commission	18,811,144	0	18,811,144
O.A.S.L	3,376,361	0	3,376,361
<b>TOTAL</b>	<b>83,413,505</b>	<b>0</b>	<b>83,413,505</b>
<b>Ministry of Local Govt and Rural Development (MLGRD)</b>			
Births and Death	600,000	0	600,000
Community Development	600,000	0	600,000
Department of Parks and Gardens	600,000	0	600,000
Environmental Health & Sanitation	600,000	0	600,000
Gen. Admin	31,577,993	0	31,577,993
Inspectorate Division	16,387,641	0	16,387,641
<b>TOTAL</b>	<b>50,365,634</b>	<b>0</b>	<b>50,365,634</b>
<b>Ministry of Petroleum</b>			
Gen. Admin	36,037,560	0	36,037,560
Human Resource Development	60,000	0	60,000



## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-FEB-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Feb-16 GH¢	BALANCE GH¢
<b>MDA and COST CENTERS</b>			
Petroleum Development	108,000	0	108,000
Policy Planning Monitoring and Evaluation	90,000	0	90,000
Statistics Research and Information Dept	42,000	0	42,000
<b>TOTAL</b>	<b>36,337,560</b>	<b>0</b>	<b>36,337,560</b>
<b>Ministry of Power (MoP)</b>			
Energy Commision	8,307,212	0	8,307,212
General Admin. & Finance	357,792	0	357,792
Human Resource Mamageement	33,378	0	33,378
Policy Planning, Monitoring and Evaluation	46,729	0	46,729
Renewable	46,729	0	46,729
Research & Statistics Information Mgt	33,378	0	33,378
Transmission And Distribution	153,992,708	0	153,992,708
<b>TOTAL</b>	<b>162,817,926</b>	<b>0</b>	<b>162,817,926</b>
<b>Ministry of Roads and Highways</b>			
Department of Feeder Roads	3,629,787	0	3,629,787
Department of Urban Roads	38,488,037	0	38,488,037
Ghana Highway Authority	40,817,618	0	40,817,618
Headquarters	1,045,457	0	1,045,457
<b>TOTAL</b>	<b>83,980,899</b>	<b>0</b>	<b>83,980,899</b>
<b>Ministry of Tourism, Culture and Creative Arts</b>			
Bureau of Ghana Language	50,000	0	50,000
Centre for National Culture	321,423	0	321,423
Finance and Administration	880,038	0	880,038
Ghana Tourist Board	3,991,140	0	3,991,140
Headquarters	100,000	0	100,000
HOTCATT	50,000	0	50,000
Subvented Agencies	2,462,999	0	2,462,999
<b>TOTAL</b>	<b>7,855,601</b>	<b>0</b>	<b>7,855,601</b>
<b>Ministry of Trade and Industry (MoTI)</b>			
CEDECOM	72,196	0	72,196
Foreign Missions	1,773,884	0	1,773,884
Gen. Admin	55,659,103	0	55,659,103
Ghana Export Promotion Authority	190,757	0	190,757
Ghana Standards Board	9,876,745	0	9,876,745
GRATIS	108,000	0	108,000
Industrial Development Division	30,610,116	0	30,610,116
NBSSI	4,793,178	0	4,793,178
PPME	13,915	0	13,915
Regional Trade Offices	57,760	0	57,760
Trade Development Division	3,895,793	0	3,895,793
<b>TOTAL</b>	<b>107,051,447</b>	<b>0</b>	<b>107,051,447</b>

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-FEB-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Feb-16 GH¢	BALANCE GH¢
<b>MDA and COST CENTERS</b>			
<b>Ministry of Transport (MRT)</b>			
Headquarters	10,472,451	0	10,472,451
Driver and Vehicle Licensing Authority	13,892,992	0	13,892,992
Ghana Railway Development Authority	257,925	0	257,925
Government Technical Training Centret	115,199	0	115,199
National Road Safety Commission	21,112	0	21,112
<b>TOTAL</b>	<b>24,759,679</b>	<b>0</b>	<b>24,759,679</b>
<b>Ministry of Water Resources, Works and Housing (MWRWH)</b>			
Architect Registration Council	21,607	0	21,607
Community Water & Sanitation Agency	4,770,001	0	4,770,001
Department of Rural Housing	34,091	7,835	26,256
Engineers Council	6,797	0	6,797
Gen. Admin (GA)	210,843	0	210,843
Housing	10,598	0	10,598
Human Resource Development and Mamagement (HR	27,492	0	27,492
Hydrological Services Department	22,952	0	22,952
Policy Planning, Budgeting, Monitoring and Evaluation	55,855	0	55,855
Public Servants Housing Loan Scheme Board	153,839	0	153,839
Public Works Department	153,001	0	153,001
Rent Control Department	26,016	0	26,016
State Owned Enterprise	45,256,987	0	45,256,987
<b>TOTAL</b>	<b>50,750,078</b>	<b>7,835</b>	<b>50,742,244</b>
<b>Ministry of Youth and Sports (MoYS)</b>			
Headquarters	4,481,027	0	4,481,027
National Sports Authority	2,394,240	0	2,394,240
National Sports Colleage	1,537,850	0	1,537,850
National Youth Authority	2,100,000	0	2,100,000
<b>TOTAL</b>	<b>10,513,117</b>	<b>0</b>	<b>10,513,117</b>
<b>MMDA TRANSFER</b>			
Agriculture	4,656,588	0	4,656,588
Physical Planning	800,000	0	800,000
Social Welfare & Community Development	1,800,000	0	1,800,000
Urban Roads	300,000	0	300,000
Works	800,000	0	800,000
<b>TOTAL</b>	<b>8,356,588</b>	<b>0</b>	<b>8,356,588</b>
<b>National Commission for Civic Education (NCCE)</b>			
Gen. Admin HQ	1,123,970	0	1,123,970
<b>TOTAL</b>	<b>1,123,970</b>	<b>0</b>	<b>1,123,970</b>
<b>National Development Planning Commission (NDPC)</b>			
Headquarters	1,742,197	0	1,742,197
<b>TOTAL</b>	<b>1,742,197</b>	<b>0</b>	<b>1,742,197</b>
<b>National Media Commission</b>			
Gen. Admin	279,375	0	279,375
<b>TOTAL</b>	<b>279,375</b>	<b>0</b>	<b>279,375</b>

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-FEB-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Feb-16 GH¢	BALANCE GH¢
<b>MDA and COST CENTERS</b>			
<b>National Labour Commission (NLC)</b>			
Headquarters	773,254	0	773,254
General Administration HQ	205,051	0	205,051
<b>TOTAL</b>	<b>978,305</b>	<b>0</b>	<b>978,305</b>
<b>Office of Government Machinery (OGM)</b>			
Commissions and Councils	1,930,000	0	1,930,000
Ghana AIDS Commision	18,250,000	0	18,250,000
Ghana Investment Promotion Centre (GIPC)	2,608,807	0	2,608,807
Internal Audit Agency	985,000	0	985,000
Microfinance and Small Loans Centre (MASLOC)	6,425,000	0	6,425,000
National Identification Authority (NIA)	800,000	0	800,000
National Population Council	980,000	0	980,000
Office of the Administrator	500,000	0	500,000
Office of the National Security	70,601,509	5,000,000	65,601,509
Office of the President	109,388,292	4,231,112	105,157,180
Savannah Accelerated Development Authority (SADA)	950,000	0	950,000
Scholarship Secretariat	1,030,000	0	1,030,000
<b>TOTAL</b>	<b>214,448,608</b>	<b>9,231,112</b>	<b>205,217,496</b>
<b>Office Of Head of Civil Service (OHCS)</b>			
Carreer, Management Directorate	379,303	0	379,303
Finance and Administration	1,004,000	0	1,004,000
Planning, Budgeting, Monitoring & Evaluation	315,000	0	315,000
Procurement & Supply Chain Management Dpt	125,000	0	125,000
Recruitment, Training & Development Directorate	1,398,420	0	1,398,420
Research, Statistics & Information Management Direct	75,000	0	75,000
<b>TOTAL</b>	<b>3,296,723</b>	<b>0</b>	<b>3,296,723</b>
<b>Other Governement Obligation (OGO)</b>			
General Government Services	768,163,104	0	768,163,104
Lifeline Consumers of Electricity	75,434,987	0	75,434,987
Road Fund	277,489,961	0	277,489,961
Transfer To Ghana National Petroleum	566,952,440	0	566,952,440
<b>TOTAL</b>	<b>1,688,040,492</b>	<b>0</b>	<b>1,688,040,492</b>
<b>Parliament of Ghana</b>			
Bills and Procedural Services	9,437,015	0	9,437,015
Corporate Services	2,586,605	0	2,586,605
Finance and Administration	8,826,357	8,317,250	509,107
General Operations	1,459,074	0	1,459,074
Library, Research and Information Services	1,072,117	0	1,072,117
Parliamentary Committees	33,230,215	0	33,230,215
<b>TOTAL</b>	<b>56,611,383</b>	<b>8,317,250</b>	<b>48,294,133</b>
<b>Public Services Commission</b>			
Office of the Executive Secretary	633,674	0	633,674
<b>TOTAL</b>	<b>633,674</b>	<b>0</b>	<b>633,674</b>
<b>Virtual Ministries for Centralised Transactions</b>			
Contingency	67,025,646	0	67,025,646
Other Earmark Funds	735,953,906	0	735,953,906
<b>TOTAL</b>	<b>802,979,552</b>	<b>0</b>	<b>802,979,552</b>
<b>Grand Total</b>	<b>7,411,787,092</b>	<b>17,576,862</b>	<b>7,394,210,230</b>