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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 JANUARY 31, 2016

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	1,005,999,412	676,973,013	28	(329,026,398)
INDIRECT TAX	3	1,304,267,478	517,185,530	21	(787,081,947)
GRANTS	5	133,988,814	0	0	(133,988,814)
NON-TAX REVENUE	6	600,809,131	2,981,325	0	(597,827,806)
NHIL	7	124,772,917	56,799,313	2	(67,973,603)
LOANS RECEIVED	8	588,583,248	0	0	(588,583,248)
NET TREASURY OPERATIONS	9	453,436,088	1,153,738,637	48	700,302,549
RECOVERIES	10	0	9,989	0	9,989
TOTAL RECEIPTS		4,211,857,087	2,407,687,808	100	(1,804,169,279)

PAYMENTS

COMPENSATION OF EMPLOYEES	11	1,187,400,908	866,992,672	62	320,408,236
GOODS AND SERVICES	12	871,096,874	7,880,000	1	863,216,874
NON-FINANCIAL ASSETS	13	706,941,246	0	0	706,941,246
INTEREST	14	874,216,697	364,578,410	26	509,638,286
GOVERNMENT SUBSIDIES	15	4,166,667	0	0	4,166,667
SOCIAL BENEFITS	16	129,275,805	0	0	129,275,805
OTHER EXPENSES	17	97,377,781	0	0	97,377,781
LOAN REPAYMENTS	18	305,345,000	0	0	305,345,000
STATUTORY PAYMENT	19	0	118,185,495	8	(118,185,495)
OTHER PAYMENTS	20	0	31,568,222	2	(31,568,222)
FINANCIAL ASSETS	21	0	2,294,559	0	(2,294,559)
FOREIGN FINANCED INVESTMEN'	22	0	0	0	0
TOTAL PAYMENTS		4,175,820,978	1,391,499,358	100	2,784,321,620

NET CHANGE IN STOCK OF CASH

1,016,188,450

CASH/BANK BALANCE AS AT BEGINNING

2,607,778,924

CASH/BANK BALANCE AS AT END

3,623,967,374

SUMMARY OF RECIEPTS AND PAYMENTS FOR THE PERIOD JANUARY 31, 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	1,005,999,412	676,973,013	676,973,013	28	(329,026,398)
INDIRECT TAX	15,651,209,730	1,304,267,478	517,185,530	517,185,530	21	(787,081,947)
GRANTS	1,607,865,766	133,988,814	0	0	0	(133,988,814)
NON-TAX REVENUE	7,209,709,574	600,809,131	2,981,325	2,981,325	0	(597,827,806)
NHIL	1,497,275,000	124,772,917	56,799,313	56,799,313	2	(67,973,603)
LOANS RECEIVED	7,062,998,980	588,583,248	0	0	0	(588,583,248)
NET TREASURY OPERATIONS	5,441,233,055	453,436,088	1,153,738,637	1,153,738,637	48	700,302,549
RECOVERIES	0	0	9,989	9,989	0	9,989
TOTAL RECEIPTS	50,542,285,043	4,211,857,087	2,407,687,808	2,407,687,808	100	(1,804,169,279)

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	14,248,810,896	1,187,400,908	866,992,672	866,992,672	62	320,408,236
GOODS AND SERVICES	10,453,162,491	871,096,874	7,880,000	7,880,000	1	863,216,874
NON-FINANCIAL ASSETS	8,483,294,949	706,941,246	0	0	0	706,941,246
INTEREST	10,490,600,361	874,216,697	364,578,410	364,578,410	26	509,638,286
GOVERNMENT SUBSIDIES	50,000,000	4,166,667	0	0	0	4,166,667
SOCIAL BENEFITS	1,551,309,661	129,275,805	0	0	0	129,275,805
OTHER EXPENSES	1,168,533,375	97,377,781	0	0	0	97,377,781
LOAN REPAYMENTS	3,664,140,000	305,345,000	0	0	0	305,345,000
STATUTORY PAYMENTS	0	0	118,185,495	118,185,495	8	(118,185,495)
OTHER PAYMENTS	0	0	31,568,222	31,568,222	2	(31,568,222)
FINANCIAL ASSETS	0	0	2,294,559	2,294,559	0	(2,294,559)
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
TOTAL PAYMENTS	50,109,851,733	4,175,820,978	1,391,499,358	1,391,499,358	100	2,784,321,620
NET CHANGE IN STOCK OF CASH	432,433,310	36,036,109	1,016,188,450	1,016,188,450		980,152,341

STATEMENT OF REVENUE AND EXPENDITURE ON THE CONSOLIDATED FUND FOR THE MONTH ENDED JANUARY 31,2016

		BUDGET	ACTUAL	ACTUAL
			2016	2015
	NOTES	GH¢	GH¢	GH¢
REVENUE				
DIRECT TAX	2	1,005,999,412	676,973,013	643,147,619
INDIRECT TAX	3	1,304,267,478	417,806,090	740,397,843
GRANTS	5	133,988,814	0	0
NON-TAX REVENUE	6	600,809,131	2,981,325	171,019,916
TOTAL REVENUE		3,045,064,834	1,097,760,429	1,554,565,379
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	1,187,400,908	1,084,065,789	935,099,451
GOODS AND SERVICES	12	871,096,874	7,880,000	22,104,051
INTEREST	14	874,216,697	364,578,410	451,885,441
GOVERNMENT SUBSIDIES	15	4,166,667	0	0
SOCIAL BENEFITS	16	129,275,805	0	0
OTHER EXPENSES	17	97,377,781	0	16,429,100
FOREIGN FINANCED INVESTMENT	22	0	0	0
TOTAL EXPENDITURE		3,163,534,732	1,456,524,200	1,425,518,044
SURPLUS/(DEFICIT)		(118,469,898)	(358,763,771)	129,047,334

SUMMARY YEAR TO DATE REVENUE AND EXPENDITURE ON THE FOR THE PERIOD JANUARY 31, 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	1,005,999,412	676,973,013	676,973,013	62	(329,026,398)
INDIRECT TAX	15,651,209,730	1,304,267,478	417,806,090	417,806,090	38	(886,461,387)
GRANTS	1,607,865,766	133,988,814	0	0	0	(133,988,814)
NON-TAX REVENUE	7,209,709,574	600,809,131	2,981,325	2,981,325	0	(597,827,806)
TOTAL	36,540,778,008	3,045,064,834	1,097,760,429	1,097,760,429	100	(1,947,304,405)

EXPENDITURE

	A	B	C	D	E=(B-D)	
COMPENSATION OF EMPLOYEES	14,248,810,896	1,187,400,908	1,084,065,789	1,084,065,789	74	103,335,119
GOODS AND SERVICES	10,453,162,491	871,096,874	7,880,000	7,880,000	1	863,216,874
INTEREST	10,490,600,361	874,216,697	364,578,410	364,578,410	25	509,638,286
GOVERNMENT SUBSIDIES	50,000,000	4,166,667	0	0	0	4,166,667
SOCIAL BENEFITS	1,551,309,661	129,275,805	0	0	0	129,275,805
OTHER EXPENSES	1,168,533,375	97,377,781	0	0	0	97,377,781
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
TOTAL	37,962,416,785	3,163,534,732	1,456,524,200	1,456,524,200	100	1,707,010,532
SURPLUS/(DEFICIT)	(1,421,638,777)	(118,469,898)	(358,763,771)	(358,763,771)	(240,293,873)	

BALANCE SHEET AS AT JANUARY 31, 2016

		2016	2015
	NOTES	GH¢	GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	25	4,258,611,126	503,954,371
Receivables	26	12,112,053	5,976,745
Prepayments	27	995,859	1,350
TOTAL CURRENT ASSET		4,271,719,038	509,932,466
NON CURRENT ASSETS			
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
TOTAL NON-CURRENT ASSET		9,460,220,067	8,243,990,686
TOTAL ASSET		13,731,939,105	8,753,923,152
LIABILITIES			
CURRENT LIABILITIES			
Payables	33	1,104,091,381	732,846,333
Deposits and Other Trust Monies	34	1,610,407,474	1,346,653,202
TOTAL CURRENT LIABILITIES		2,714,498,854	2,079,499,536
NON- CURRENT LIABILITIES			
Domestic	35	37,062,685,136	33,149,582,776
External	36	57,328,480,770	40,895,115,901
TOTAL NON-CURRENT LIABILITIES		94,391,165,906	74,044,698,677
TOTAL LIABILITIES		97,105,664,761	76,124,198,212
NET ASSETS		(83,373,725,656)	(67,370,275,060)
CONTRIBUTED BY			
Surpluses / (Deficits)		(358,763,771)	129,047,334
Accumulated Surpluses / (Deficits)		(83,014,961,885)	(67,499,322,394)
NETWORTH		(83,373,725,656)	(67,370,275,060)

SEIDU KOTOMAH

Ag. CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JANUARY 31, 2016

	NOTES	2016 GH¢	2015 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	1,194,158,544	1,385,093,557
Grants	5	0	0
Non-Tax Revenue	6	2,981,325	171,019,916
NHIL	7	56,799,313	33,275,900
Total Receipt		1,253,939,182	1,589,389,373
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(866,992,672)	(645,994,250)
Goods and Services	12	(7,880,000)	(22,104,051)
Interest	14	(364,578,410)	(451,885,441)
Government Subsidies	15	0	0
Social Benefit	16	0	0
Other Expenses	17	0	(16,429,100)
Statutory Payment	19	(118,185,495)	(61,844,842)
Other Payments	20	(31,568,222)	(27,627,519)
Foreign Financed Investment	22	0	0
Total Payment		(1,389,204,799)	(1,225,885,204)
NET CASHFLOW FROM OPERATING ACTIVITIES		(135,265,617)	363,504,169
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	0	(1,619)
Disposal of Non Current Asset			
Fixed Asset		0	0
Inventory		0	0
Work-In Progress		0	0
TOTAL DISPOSAL OF NON-CURRENT ASSET		0	0
Net cashflow from investment in Non Current Assets		0	(1,619)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JANUARY 31, 2016

	NOTES	2016 GH¢	2015 GH¢
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS			
Acquisition of Financial assets	23		
Loans		0	0
Shares and other equity		0	0
Advances		2,294,559	0
Total Acquisition Financial Assets		2,294,559	0
Disposal/Recovery of Financial Asset	24		
Securities other than shares		0	0
Loans		0	0
Shares and other equity		0	0
Advances		9,989	0
Total Disposal/Recovery of Financial assets		9,989	0
Net cashflow from investment in fianancial assets		(2,284,570)	0
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	5,215,534,944	3,449,644,405
Outflow	9	(4,061,796,307)	(3,397,139,004)
Net Incurrence of Domestic Liability		1,153,738,637	52,505,400
EXTERNAL			
Inflow	8	0	0
Outflow	18	0	(2,586,291)
Net Incurrence of Foreign Liability		0	(2,586,291)
NET CASHFLOW FROM FINANCING ACTIVITY		1,153,738,637	49,919,109
NET CHANGE IN STOCK OF CASH		1,016,188,450	413,421,659
CASH AND CASH EQUIVALENT AT BEGINNING		2,607,778,924	90,532,711
CASH AND CASH EQUIVALENT AT CLOSE		3,623,967,374	503,954,370

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 (≤ 1 year), medium term (> 1 year ≤ 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 (≤ 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¢
2 DIRECT TAX		
Paid by Individuals	301,665,469	639,465,746
Paid by Corporations	337,952,597	0
Miscellaneous	37,354,947	3,681,873
Total Receipt	676,973,013	643,147,619
LESS		
DACF Accrued	0	0
Total Revenue	676,973,013	643,147,619
3 INDIRECT TAX		
General Taxes on Goods and Services	266,738,528	223,608,486
Excises	132,736,275	31,790,307
Customs and Other Import Duties	11,088,257	484,999,050
Taxes on Exports	90,000,000	0
Levies	16,622,471	1,548,095
Total Receipt	517,185,530	741,945,938
Less:		
GETFund	82,756,969	0
Petroleum Fund	16,622,471	1,548,095
DACF	0	0
Total	99,379,440	1,548,095
Total Revenue	417,806,090	740,397,843
4 Taxes		
Directs Taxes	676,973,013	643,147,619
Indirect Taxes	517,185,530	741,945,938
Total	1,194,158,544	1,385,093,557
5 GRANT		
Program	0	0
Project Grant	0	0
Non Project Type	0	0
Total Revenue	0	0
Less:		
Non Project Type	0	0
Total Receipt	0	0
6 NON-TAX REVENUE		
Property income	0	144,701,156
Sales of goods and services	416,903	22,588,903
Fines, penalties, and forfeiture	75,486	3,722,883
Miscellaneous and unidentified	2,488,936	6,974
Revenue from Oil	0	0
Total	2,981,325	171,019,916
LESS		
DACF Accrued	0	0
Total Revenue	2,981,325	171,019,916

NOTES TO THE ACCOUNTS

	2016 GH¢	2015 GH¢
7 NHIL		
SSNIT	16,310,050	0
Domestic	40,318,531	33,257,382
Import	170,732	18,518
Total	56,799,313	33,275,900
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	0
Total External Borrowings	0	0
9 NET TREASURY OPERATIONS		
Short Term Borrowing	3,654,250,336	3,320,921,324
Medium Term Borrowings	92,402,115	41,332,119
Stocks and Bonds (long Term)	1,468,882,493	87,390,962
Treasury Bills Issued	5,215,534,944	3,449,644,405
Short Term Borrowing	3,612,735,838	2,747,483,505
Medium Term Borrowings	41,332,119	93,992,428
Long Term Borrowing	407,728,350	555,663,071
Treasury Bills Redeemed	4,061,796,307	3,397,139,004
Net Treasury Operations	1,153,738,637	52,505,400
10 RECOVERIES		
Loans	0	0
Advances	9,989	0
Equity Investment	0	0
Cash Pool Deposit	0	0
Total	9,989	0

NOTES TO THE ACCOUNTS

	2016 GH¢	2015 GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	774,927,576	816,384,811
Established Position Arrears	22,396,714	0
Non Established Post	0	129
Allowances	147,038,993	7,132
Allowances Arrears	3,042,482	0
*National Pension Contribution	136,660,024	118,707,379
Total	1,084,065,789	935,099,451
Less		
Unpaid Compensation of Employees		
5.5% SSF Accrued for the year	30,515,561	22,159,574
13% SSF Accrued for the year	72,139,876	60,903,563
PAYE	105,532,924	87,900,545
Deposits	8,004,109	117,107,892
Staff Advance	202,584	346,756
Salary Advance	26,790	22,578
Rent & Rates Deduction	467,112	580,763
10% Political Appointees cut	58,777	83,531
HOUSING LOAN	125,384	0
Total	217,073,117	289,105,201
Total Payments	866,992,672	645,994,250
National Pension Contribution*		
13% SSF Contribution	72,139,876	60,904,237
Gratuity	7,798,605	10,662,226
Pension	56,721,543	47,140,917
Total	136,660,024	118,707,379
12 GOODS AND SERVICES		
Materials and Office Consumables	1,200,000	21,865,543
Utilities	0	232,309
General Cleaning	1,100,000	158
Rentals	0	616
Travel and Transport	1,100,000	2,981
Repairs and Maintenance	1,200,000	674
Training, Seminar and Confer	3,280,000	15
Consultancy Expenses	0	420
Special Services	0	446
Other Charges and Fees	0	889
Total	7,880,000	22,104,051

NOTES TO THE ACCOUNTS

	2016 GH¢	2015 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	0	1,619
Work In Progress	0	0
Intangible Asset	0	0
Total	0	1,619
14 INTEREST		
Non Residents	0	0
Residents	364,578,410	451,885,441
Total	364,578,410	451,885,441
15 GOVERNMENT SUBSIDIES		
Utility	0	0
Capitation Grants	0	0
Schools Subsidy(BECE and SHS)	0	0
Petroleum Products	0	0
Fertilizer	0	0
Total	0	0
16 SOCIAL BENEFITS		
Social security benefits in Cash	0	0
Employer social benefits in Cash	0	0
Total	0	0
17 OTHER EXPENDITURE		
Donations	0	15,700
Contributions	0	0
Tuition Fees	0	0
Special Operations	0	16,413,400
Total	0	16,429,100
18 LOAN REPAYMENTS		
Bilateral Loans	0	0
Multilateral Loans	0	2,586,291
External Commercial Institution	0	0
Domestic Commercial Institution	0	0
Export Credit Institutions	0	0
Total	0	2,586,291

NOTES TO THE ACCOUNTS

	2016 GH¢	2015 GH¢
19 STATUTORY PAYMENT		
District Assembly Common Fund	24,364,495	26,844,842
GET Fund	0	0
Petroluem Fund	93,821,000	0
NHIL	0	35,000,000
Total	118,185,495	61,844,842
20 OTHER PAYMENTS		
Prepayments	15,500	1,350
Deposits	4,905,926	0
P.A.Y.E	0	0
SSNIT	0	0
Staff Advance	0	0
Salary Advance	0	0
Special funds	0	0
Rates and Rent Deduction	592,496	0
10% Political Appointees cut	58,777	0
Accounts Payable	25,995,523	27,626,169
Total	31,568,222	27,627,519
LESS:		
Securitisation of 2014 EOY Account	0	0
Total	31,568,222	27,627,519
21 FINANCIAL ASSET		
Equity Investment	0	0
Loan Receivable	0	0
Advances Receivable	2,294,559	0
Total	2,294,559	0
22 FOREIGN FINANCED INVESTMENT		
External loans Expenditure	0	0
Standard Loans Expenditure	0	0
Project Grants Expenditure	0	0
Total	0	0
23 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)		
Loans	0	0
Shares and other equity	0	0
Advances	2,294,559	0
Total	2,294,559	0

NOTES TO THE ACCOUNTS

	2016 GH¢	2015 GH¢
24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	0	0
Shares and other equity	0	0
Advances	9,989	0
Cash Pool Deposit	0	0
Total	9,989	0
25 Cash and Cash Equivalents		
Cash Balance		
Treasury Main Account	(451,183,590)	(8,348,941,688)
MDA Sub-CF Accounts	3,042,232,668	982,677,048
Regional Sub-CF Accounts	3,840,854	(812,329)
MMDA Sub-CF Accounts	129,330,572	121,780,803
Tax Revenue Accounts	1,331,896,650	2,958,643,020
NTR Revenue Accounts	891,366	11,928,993
Special Accounts	(515,236,649)	4,776,248,151
Domestic Commercial Banks	82,195,504	2,430,373
Total	3,623,967,374	503,954,371
Collateral Securities		
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
Total Collateral Securities	634,643,752	0
Total Cash And Cash Equivalent	4,258,611,126	503,954,371
26 Current Receivables		
Vehicle Advances	8,534,535	4,401,433
Special Advances	329,707	327,584
Salary Advances	1,072,957	256,877
Departmental Revolving Fund	990,852	990,852
Other Receivables	1,184,002	0
Total	12,112,053	5,976,745
27 Prepayments	995,859	1,350

NOTES TO THE ACCOUNTS

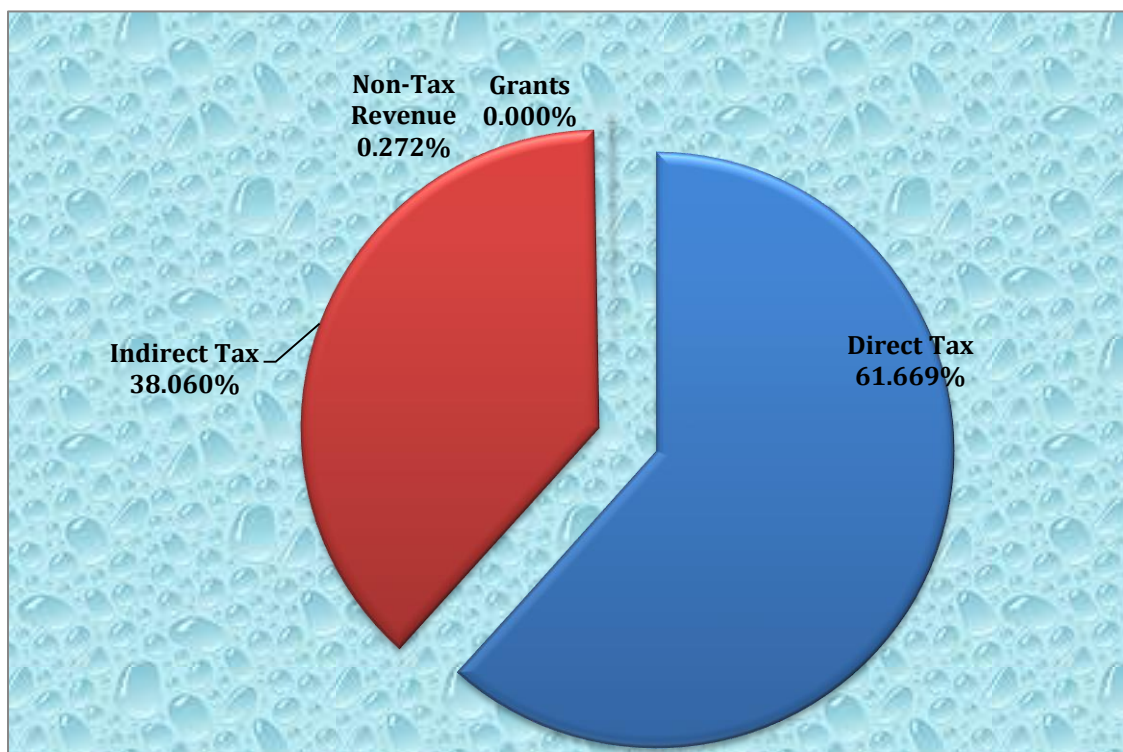
	2016 GH¢	2015 GH¢
28 Non Current Receivables		
Statutory Boards & Corporations	645,215,222	645,215,222
Companies	656,569,729	921,980
Foreign Governments Agencies	8,482,555	664,670,502
General	921,980	246,980,775
Miscellaneous	246,980,775	8,482,555
Total	1,558,170,261	1,566,271,034
Provisions	(100,195,572)	(100,195,572)
Total	1,457,974,689	1,466,075,462
29 Equity Investment		
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
Total	1,910,976,855	1,897,947,654
Provisions	(2,958,236)	(2,958,236)
Total	1,908,018,619	1,894,989,418
30 Infrastructure,Plant and Equipment		
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
Total	5,281,758,105	3,954,983,309
Less:		
Accumulated Depreciation	(805,543,050)	(431,982,801)
Net Book Value	4,476,215,055	3,523,000,508
31 Work - In - Progress		
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
Infrastructure Assets	272,615,263	220,006,357
Total	1,611,266,146	1,353,179,741
32 Intangible Asset		
Computer Software	6,745,558	6,745,558
Total	6,745,558	6,745,558

NOTES TO THE ACCOUNTS

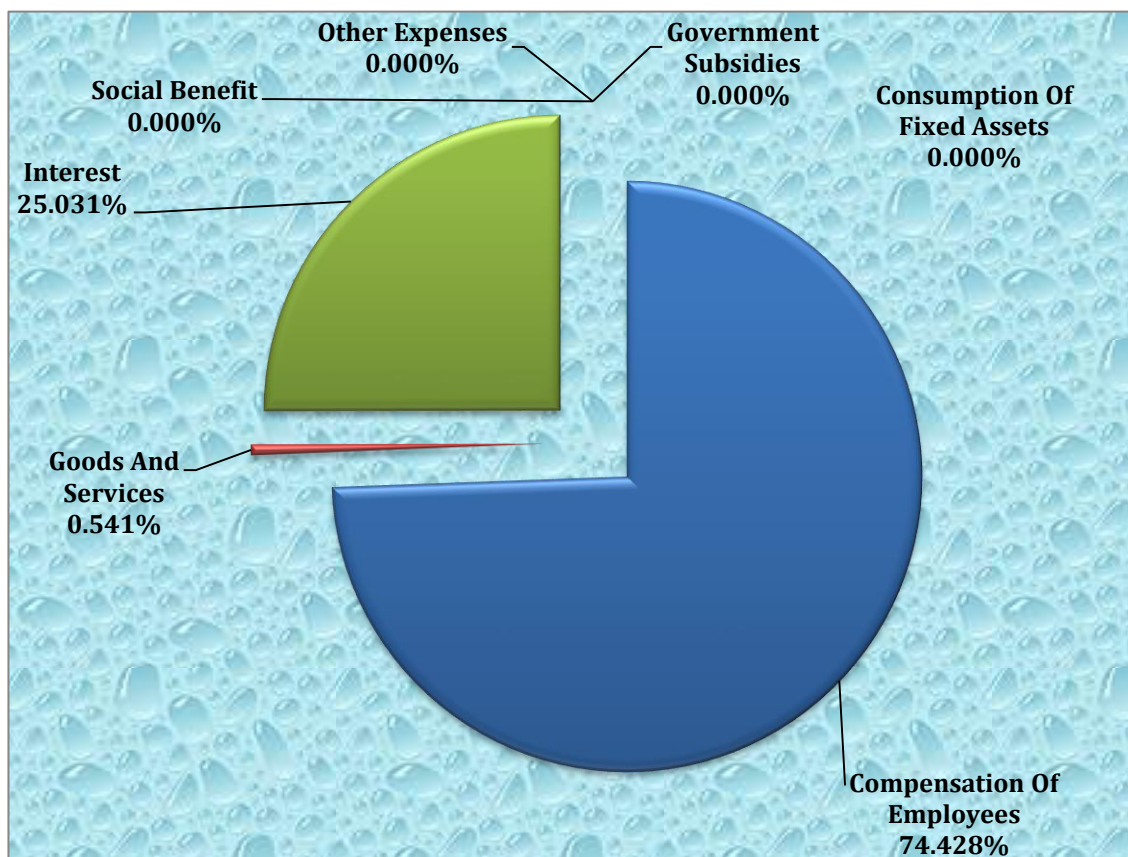
	2016 GH¢	2015 GH¢
33 Payables		
Supplier	76,219,522	44,520,094
Withholding	2,176,970	1,058,490
P.A.Y.E	105,532,924	173,499,699
Staff Advance	717,774	346,756
Salary advance	0	22,578
SSNIT	577,445,361	512,734,422
NPRA	333,795,062	0
Rent and Rates	385,039	580,763
10% Political Appointees cut	0	83,531
Payables- Compensation	7,818,728	0
Total	<u>1,104,091,381</u>	<u>732,846,333</u>
34 Deposits and Other Trust Monies		
GETFund	386,030,384	402,066,007
NHIL	383,397,139	277,046,653
DACF	404,257,468	675,109,581
Petroleum Fund & Road Fund	38,191,005	(131,490,250)
Deposits	8,719,339	121,984,977
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
Total	<u>1,610,407,474</u>	<u>1,346,653,202</u>
35 Domestic Borrowing	<u>37,062,685,136</u>	<u>33,149,582,776</u>
36 External Borrowing	<u>57,328,480,770</u>	<u>40,895,115,901</u>

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 -JANUARY, 2016

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL Jan-16 GH¢	BALANCE GH¢
DEFENCE			
Defence N.E.C	52,141,577	44,772,622	7,368,954
Foreign Military Aid	50,010	0	50,010
Military Defence	691,219,225	1,676,034	689,543,191
TOTAL	743,410,812	46,448,657	696,962,155
ECONOMIC AFFAIRS			
Agriculture	607,485,502	7,457,795	600,027,706
Air Transport	274,237,000	0	274,237,000
Communication	162,190,549	4,225,041	157,965,507
Construction	24,402,756	456,636	23,946,120
Distributive trades, storage and warehousing	902,783	0	902,783
Economic Affairs N.E.C	64,124,293	593,610	63,530,684
Electricity	884,269,444	131,019	884,138,425
Fishing and Hunting	35,450,869	3,014,774	32,436,095
Forestry	26,956,154	4,194,672	22,761,482
General Economic and Commercial	256,625,622	1,866,154	254,759,469
General Labor Affairs	109,778,587	765,387	109,013,200
Manufacturing	81,334,829	1,060,765	80,274,065
Mining of Mineral Resources other than mineral fuels	78,302,127	696,562	77,605,565
Multipurpose Development projects	937,965	58,927	879,038
Nuclear fuels	10,180,752	0	10,180,752
Other Fuels	722,514	0	722,514
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	1,308,669	48,540,859
Railway Transport	11,601,776	21,024	11,580,752
Road Transport	746,285,845	5,675,886	740,609,959
Tourism	13,095,882	470,173	12,625,709
TOTAL	3,635,365,476	31,997,095	3,603,368,380
EDUCATION			
Education N.E.C	678,668,766	419,787,044	258,881,721
Education not definable by Level	277,160,122	2,964,216	274,195,906
First Stage of Tertiary Education	32,064,033	604,351	31,459,681
Lower-Secondary Education	931,433,556	0	931,433,556
Post-Secondary Nontertiary Education	199,560,686	11,762,504	187,798,182
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	42,179	1,660,229,804
Subsidiary services to Education	997,399,982	430,158	996,969,824
Tertiary Education	30,000,000	28,288,802	1,711,198
Upper-Secondary Education	1,578,624,097	105,595	1,578,518,502
TOTAL	7,570,576,828	463,984,849	7,106,591,978
ENVIRONMENTAL PROTECTION			
Environmental Protection N.E.C	128,162,910	0	128,162,910
R&D Environment Protection	5,168,537	532,752	4,635,785
Waste Water Management	7,524,619	76,195	7,448,424
TOTAL	140,856,066	608,947	140,247,119

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

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL Jan-16 GH¢	BALANCE GH¢
GENERAL PUBLIC SERVICES			
Basic Research	7,210,709	257,495	6,953,214
Economic Aid to Develop Countries and Countries in Tra	26,771,070	0	26,771,070
Executive and Legislative Organs	916,987,172	48,506,710	868,480,461
External affairs	305,029,221	17,846,248	287,182,973
Financial and fiscal Affairs	13,856,770,192	171,793,737	13,684,976,455
General Personnel Services	556,987,669	929,847	556,057,822
General Public Services N.E.C.	863,430,601	2,747,680	860,682,922
Other General Services	15,099,544	221,861	14,877,683
Overall Planning and Statistical Services	21,843,430	2,370,978	19,472,452
Public Debt Transactions	14,154,740,361	364,578,410	13,790,161,951
R & D General Public Services	11,654,997	104,138	11,550,859
TOTAL	30,736,524,967	609,357,106	30,127,167,861
HEALTH			
General Hospital Services	1,459,389,061	18,779,927	1,440,609,134
General Medical Services	117,388,275	0	117,388,275
Health N.E.C	2,552,614,817	125,580,640	2,427,034,177
Public health Services	345,975,376	0	345,975,376
R & D Health	16,730,468	7,594,234	9,136,234
Specialised Medical Services	53,856,358	3,079,355	50,777,003
TOTAL	4,545,954,355	155,034,156	4,390,920,199
HOUSING & COMMUNITY AMENITIES			
Community Development	29,433,452	1,570,859	27,862,593
Housing and Development	151,179,338	4,363,396	146,815,941
R&D Housing and Community Amenities	9,438,558	0	9,438,558
Water Supply	279,281,632	452,725	278,828,907
TOTAL	469,332,980	6,386,981	462,946,000
PUBLIC ORDER & SAFETY			
Fire Protection Services	186,071,997	14,313,736	171,758,262
Law Courts	224,226,073	10,266,952	213,959,121
Prisons	10,293,468	0	10,293,468
Public order and safety n.e.c (CS)	579,060,578	28,882,252	550,178,326
Public Services	931,788,849	78,057,666	853,731,183
TOTAL	1,931,440,965	131,520,605	1,799,920,360
RECREATION, CULTURE, AND RELIGION			
Broadcasting and Publishing Services	107,137,226	14,191	107,123,035
Cultural Services	59,655,795	2,831,708	56,824,088
Recreational and Sporting Services	13,004,980	491,868	12,513,112
TOTAL	179,798,002	3,337,767	176,460,235
SOCIAL PROTECTION			
Disability	416,858	3,411	413,447
Family and Children	40,797,867	1,435,772	39,362,095
R&D Social Protection	15,015,230	28,667	14,986,563
Social Exclusion N.E.C.	198,750	0	198,750
Social Protection N.E.C.	91,616,431	5,932,443	85,683,988
Unemployment	8,546,147	447,743	8,098,404
TOTAL	156,591,283	7,848,036	148,743,247
Grand Total	50,109,851,733	1,456,524,200	48,653,327,534

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM FOR THE JANUARY 2016

	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
MDA				
Audit Service(AS)	6,507,634	0	0	6,507,634
CHRAJ (CHRAJ)	1,194,527	0	0	1,194,527
District Assembly Common Fund(DACF)	33,676	0	0	33,676
Electoral Commission	2,000,789	0	0	2,000,789
Judicial Service (JS)	9,072,425	0	0	9,072,425
Local Government Services	18,547,402	0	0	18,547,402
Ministry of Communications (MoC)	5,282,237	0	0	5,282,237
Ministry of Chieftaincy and Traditional Affairs (MCTA)	732,454	0	0	732,454
Ministry of Defence (MoD)	46,448,657	0	0	46,448,657
Ministry of Education (MOE)	450,993,132	0	0	450,993,132
Ministry of Employment and Labour Relations (MELR)	2,799,592	0	0	2,799,592
Ministry of Energy and Petroleum (MENP)	248,442	0	0	248,442
Ministry of Environment Science, Technology and Innovation (MES)	11,628,474	0	0	11,628,474
Ministry of Finance (MoF)	30,510,443	0	0	30,510,443
Ministry of Fisheries and Aquaculture Development	1,070,279	0	0	1,070,279
Ministry of Food and Agriculture (MOFA)	9,402,291	0	0	9,402,291
Ministry of Foreign Affairs and Regional Integration(MFARI)	17,650,899	0	0	17,650,899
Ministry of Gender, Children and Social Protection (MGCSP)	1,618,623	0	0	1,618,623
Ministry of Health (MoH)	158,102,811	0	0	158,102,811
Ministry of Interior (MINT)	109,426,153	0	0	109,426,153
Ministry of Justice (MoJ)	4,020,818	0	0	4,020,818
Ministry of Lands and Natural Resources (MLNR)	6,845,120	0	0	6,845,120
Ministry of Local Govt and Rural Development (MLGRD)	15,708,682	0	0	15,708,682
Ministry of Power (MoP)	28,042	0	0	28,042
Ministry of Roads and Highways	2,812,843	0	0	2,812,843
Ministry of Tourism, Culture and Creative Arts	2,085,636	0	0	2,085,636
Ministry of Trade and Industry (MoTI)	2,898,675	0	0	2,898,675

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM FOR THE JANUARY 2016

	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
MDA				
Ministry of Transport (MRT)	883,278	0	0	883,278
Ministry of Water Resources, Works and Housing (MWRWH)	1,313,968	0	0	1,313,968
Ministry of Youth and Sports (MoYS)	1,016,416	0	0	1,016,416
National Commission for Civic Education (NCCE)	2,457,258	0	0	2,457,258
National Development Planning Commission (NDPC)	72,159	0	0	72,159
National Media Commission	14,191	0	0	14,191
National Labour Commission (NLC)	56,887	0	0	56,887
Office of Government Machinery (OGM)	18,769,642	0	0	18,769,642
Office Of Head of Civil Service (OHCS)	386,142	0	0	386,142
Other Government Obligation (OGO)	128,861,419	364,578,410	0	493,439,829
Parliament of Ghana	4,596,593	0	7,880,000	12,476,593
Public Services Commission	168,472	0	0	168,472
Virtual Ministries for Centralised Transactions	7,798,605	0	0	7,798,605
Grand Total	1,084,065,789	364,578,410	7,880,000	1,456,524,200

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

	ANNUAL BUDGET GH¢ A	YTD ACTUAL JAN-16 GH¢ B	BALANCE GH¢ C
MDA and COST CENTERS			
Audit Service(AS)			
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	6,507,634	14,259,556
Performance & Special Audit	5,321,089	0	5,321,089
Regional, District Audits & EIDA	72,988,836	0	72,988,836
TOTAL	122,009,511	6,507,634	115,501,877
CHRAJ (CHRAJ)			
Anti Corruption Departmen	13,722,770	1,194,527	12,528,243
TOTAL	13,722,770	1,194,527	12,528,243
District Assembly Common Fund(DACF)			
Gen. Admin	399,537	33,676	365,861
TOTAL	399,537	33,676	365,861
Electoral Commission			
Headquarters	15,248,621	2,000,789	13,247,833
TOTAL	15,248,621	2,000,789	13,247,833
Ghana Revenue Authority			
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
TOTAL	479,050,803	0	479,050,803
Judicial Service (JS)			
Gen. Admin	141,357,536	9,072,425	132,285,111
TOTAL	141,357,536	9,072,425	132,285,111
Local Government Services			
General Administration	365,852	0	365,852
Regional Co-ordination Council	18,830,142	18,547,402	282,740
TOTAL	19,195,994	18,547,402	648,592
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	1,351,258	80,376	1,270,882
Gen. Admin	2,175,277	144,150	2,031,126
Ghana Broadcasting Corporation	40,251,503	2,707,345	37,544,158
Ghana Meteorological Agency	10,619,062	781,470	9,837,592
Information Service Department	19,062,163	1,539,804	17,522,359
National Information Technology Agency	386,074	17,102	368,973
Poastal & Courier Services Regulatory Commissi	363,232	11,989	351,242
TOTAL	74,208,569	5,282,237	68,926,332
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	11,754,776	732,454	11,022,322
Headquarters	20,536	0	20,536
National House of Chiefs	8,034,580	0	8,034,580
TOTAL	19,809,891	732,454	19,077,437

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

	ANNUAL BUDGET GH¢ A	YTD ACTUAL JAN-16 GH¢ B	BALANCE GH¢ C
MDA and COST CENTERS			
Ministry of Defence (MoD)			
Gen. Admin	51,943,793	44,584,704	7,359,089
Ghana Armed Forces	547,048,099	1,676,034	545,372,065
Veterans Association of Ghana	1,297,018	187,918	1,109,099
TOTAL	600,288,910	46,448,657	553,840,253
Ministry of Education (MOE)			
Centre for National Distance Learning and Open	238,809	0	238,809
Council for Technical & Vocational Education &	600,223	4,049	596,173
Gen. Admin	1,904,178	0	1,904,178
Ghana Book Development Council	211,211	14,852	196,358
Ghana Education Service (GES)	130,992,214	3,076,129	127,916,085
Ghana Library Board	5,641,448	430,158	5,211,290
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 Assessment	123,411	0	123,411
National Inspectorate Board	592,798	193,110	399,688
National Service Secretariat	308,473,814	201,986	308,271,828
National Teaching Council	130,705	0	130,705
Non Formal Education	36,731,068	69,314	36,661,754
Regional/District/School Services	3,205,527,228	402,205,690	2,803,321,539
Tertiary	1,137,584,832	44,797,845	1,092,786,987
WAEC (INTERNATIONAL)	11,890,658	0	11,890,658
WAEC (National)	8,329,574	0	8,329,574
TOTAL	4,878,118,792	450,993,132	4,427,125,659
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	4,002,052	296,970	3,705,082
Dept. of Factories Inspectorate	873,531	81,644	791,886
Fair Wages and Salaries Commission	1,320,216	302,691	1,017,525
Ghana Cooperative Council	108,536	0	108,536
Headquarters	1,150,049	96,950	1,053,099
Integrated Community Centres For Employable	4,887,922	456,068	4,431,854
Labour Department	3,814,713	313,383	3,501,330
Management Development & Productivity Instit	931,004	102,323	828,682
National Pension & Regulatory Authority	3,618,444	175,916	3,442,528
National Vocational Training Institute (NVTI)	9,947,595	878,883	9,068,712
Opportunity Industrialisation center	1,053,245	83,982	969,263
Organisation of African Trade Union Unity	133,860	10,782	123,078
TOTAL	31,841,167	2,799,592	29,041,574
Ministry of Environment Science, Technology and Innovation (MESTI)			
Council for Scientific and Industrial Research (C	1,736,253	0	1,736,253
Council for Scientific and Industrial Research (C.	101,873,616	7,263,386	94,610,230
Environmental Protection Agency	8,242,880	532,752	7,710,128
Ghana Atomic Energy Commission (G.A.E.C)	39,586,856	3,071,822	36,515,034
Headquarters	1,082,865	102,839	980,026
School of Nuclear and Allied Sciences	1,641,014	0	1,641,014
Town and Country Planning Department (T.C.P.I	12,064,218	657,675	11,406,544
TOTAL	166,227,703	11,628,474	154,599,229

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

	ANNUAL BUDGET GH¢ A	YTD ACTUAL JAN-16 GH¢ B	BALANCE GH¢ C
MDA and COST CENTERS			
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	143,291,589	24,695,641	118,595,949
Finance Headquarters	35,175,320	2,971,352	32,203,968
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	363,285	1,958,699
Securities and Exchange Commission	4,000,139	109,189	3,890,951
Statistical Service	11,583,448	2,370,978	9,212,470
TOTAL	200,403,190	30,510,443	169,892,747
Ministry of Fisheries and Aquaculture Development			
Fisheries Scientific Survey Division	756,034	0	756,034
General Administration	712,970	0	712,970
General Administration and Operations	1,446,983	1,070,279	376,705
Monitoring, Control and Surveillance Division	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
TOTAL	6,315,826	1,070,279	5,245,547
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	1,001,232	12,919	988,313
Animal Production Directorate	2,847,607	218,407	2,629,200
Crop Services Directorate	1,945,289	130,394	1,814,895
Directorate of Agric. Extention Services.	1,010,572	164,711	845,862
Finance and Administration	1,125,699	162,630	963,069
Ghana Irrigation Development Authority	4,471,161	250,684	4,220,477
Ghana Permanent Representative in Rome	214,089	0	214,089
Grains and Legumes Dev. Board	1,512,707	120,882	1,391,825
Human Resource Development Management	10,972,222	6,754,394	4,217,828
Irrigation Company of Upper Region	1,493,580	30,461	1,463,119
NORRIP	181,846	1,736	180,110
Plant Protection & Regulatory Services (PPRS)	1,075,245	219,418	855,827
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	71,775	830,008
Vertirinary Council	88,158	0	88,158
Veterinary Services Dept. (Central Administratic	16,782,782	1,123,234	15,659,548
Women in Agric. Development Department (WI	480,811	39,718	441,093
TOTAL	57,042,535	9,402,291	47,640,244

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

	ANNUAL BUDGET GH¢ A	YTD ACTUAL JAN-16 GH¢ B	BALANCE GH¢ C
MDA and COST CENTERS			
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	52,496,386	4,314,698	48,181,688
America Region Missions	37,966,740	3,154,026	34,812,715
Europe Region Missions	75,049,462	6,648,960	68,400,501
Foreign Affairs HQ	7,489,165	2,628	7,486,537
Middle East and Asia Region Missions	46,761,725	3,521,972	43,239,753
Subvented Organisation	2,145,116	8,615	2,136,502
TOTAL	221,908,594	17,650,899	204,257,695
Ministry of Gender, Children and Social Protection (MGCSP)			
Abor Rehabilitation Centre Gen Admin	311,154	24,258	286,896
Ashanti Mampong Babies Home Gen Admin	250,505	0	250,505
Department of Children	966,151	28,667	937,484
Department of Women	817,653	57,185	760,468
Dept. of Social Welfare	280,942	0	280,942
Dept. of Social Welfare General Administration,	12,245,862	1,354,329	10,891,533
Headquarters	2,501,750	150,773	2,350,977
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 Disabillity (326,858	3,411	323,447
School of Social Work Gen Admin	200,094	0	200,094
TOTAL	18,206,956	1,618,623	16,588,333
Ministry of Health (MoH)			
Allied Health Professions Council	429,310	10,057	419,253
Christian Health Association of Ghana	363,156,187	21,359,281	341,796,906
College of Pharmacist	1,152,614	0	1,152,614
Ghana Health Service	837,240,320	97,919,058	739,321,262
Health Headquarters	227,560,845	756,874	226,803,970
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	3,079,355	36,620,725
Regulatory Agencies	29,743,452	3,401,350	26,342,103
Subvented Organisations	14,480,222	2,444,212	12,036,010
Teaching Hospitals	187,740,303	18,741,745	168,998,558
Traditional and Alternative Medicine Directorat	31,321	0	31,321
Training Institutions	27,103,488	10,390,879	16,712,609
TOTAL	1,734,390,078	158,102,811	1,576,287,267

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

	ANNUAL BUDGET GH¢ A	YTD ACTUAL JAN-16 GH¢ B	BALANCE GH¢ C
MDA and COST CENTERS			
Ministry of Interior (MINT)			
Gaming Board	1,371,787	0	1,371,787
Ghana Immigration Service	109,070,934	7,450,228	101,620,705
Ghana National Fire Service	172,800,116	14,313,736	158,486,381
Ghana Police Service	779,328,865	69,407,035	709,921,830
Ghana Prisons Service	128,070,830	10,969,763	117,101,066
Ghana Refugee Board	459,823	0	459,823
Interior Headquarters	2,369,469	121,250	2,248,218
Nacortec Control Board	13,346,559	1,200,402	12,146,157
National Commission on Small Arms	398,538	19,078	379,460
National Disaster Management Organization	86,455,585	5,835,493	80,620,092
National Peace Council	807,070	109,167	697,903
TOTAL	1,294,479,576	109,426,153	1,185,053,423
Ministry of Justice (MoJ)			
Attorney General's Department	26,106,076	2,195,135	23,910,940
CopyRight Office	465,772	19,595	446,178
Council for Law Reporting	2,915,582	74,586	2,840,996
Economic and Organised Crime Office	11,909,062	1,056,136	10,852,926
Gen. Admin and Finance	3,344,585	0	3,344,585
General Legal Council	3,579,897	232,980	3,346,917
Law Reform Commission	618,734	29,079	589,655
Legal Aid Scheme	4,845,661	201,039	4,644,622
Registrar General's Dep't	3,485,973	212,268	3,273,705
TOTAL	57,271,343	4,020,818	53,250,525
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	50,671,681	4,194,672	46,477,009
Geological Survey Department	3,242,605	796,051	2,446,553
Headquarters	3,108,475	258,738	2,849,737
Lands Commission	39,458,060	1,595,659	37,862,402
Minerals Commission	22,906,045	0	22,906,045
O.A.S.L	4,437,715	0	4,437,715
TOTAL	123,824,582	6,845,120	116,979,462
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	2,980,713	256,745	2,723,968
Community Development	3,098,513	1,570,859	1,527,654
Department of Parks and Gardens	4,088,803	489,808	3,598,995
Environmental Health & Sanitation	2,003,799	0	2,003,799
Gen. Admin	2,159,853	0	2,159,853
MMDA TRANSFER	406,282,540	13,391,269	392,891,270
TOTAL	420,614,221	15,708,682	404,905,539
Ministry of Petroleum			
Gen. Admin	736,832	145,464	591,367
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
TOTAL	1,092,620	145,464	947,156

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

	ANNUAL BUDGET GH¢ A	YTD ACTUAL JAN-16 GH¢ B	BALANCE GH¢ C
MDA and COST CENTERS			
Ministry of Power (MoP)			
Energy Commision	13,560,018	131,019	13,428,998
General Admin. & Finance	758,624	0	758,624
Human Resource Management	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
TOTAL	14,810,926	131,019	14,679,907
Ministry of Roads and Highways			
Department of Feeder Roads	6,138,031	530,130	5,607,901
Department of Urban Roads	3,284,611	334,327	2,950,284
Ghana Highway Authority	22,442,466	1,787,518	20,654,948
Headquarters	1,786,999	160,868	1,626,131
TOTAL	33,652,108	2,812,843	30,839,265
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	780,661	0	780,661
Centre for National Culture	11,231,493	1,030,429	10,201,064
Finance and Administration	918,303	79,044	839,259
Ghana Tourist Board	4,956,400	391,129	4,565,271
Headquarters	602,076	0	602,076
HOTCATT	51,865	6,017	45,848
Subvented Agencies	8,076,870	579,017	7,497,853
TOTAL	26,617,668	2,085,636	24,532,032
Ministry of Trade and Industry (MoTI)			
CEDECOM	865,769	58,927	806,842
Foreign Missions	3,672,371	730,000	2,942,371
Gen. Admin	4,148,239	329,786	3,818,453
Ghana Export Promotion Authority	2,034,949	206,579	1,828,370
Ghana Standards Board	23,817,453	512,618	23,304,835
GRATIS	3,300,457	607,661	2,692,796
Industrial Development Division	785,045	0	785,045
NBSSI	7,195,481	453,104	6,742,377
PPME	197,574	0	197,574
Regional Trade Offices	1,149,605	0	1,149,605
Trade Development Division	514,798	0	514,798
TOTAL	47,681,740	2,898,675	44,783,065
Ministry of Transport (MRT)			
Headquarters	9,358,427	166,861	9,191,566
Driver and Vehicle Licensing Authority	13,452,199	621,523	12,830,676
Ghana Railway Development Authority	1,273,852	21,024	1,252,828
Government Technical Training Centret	429,516	0	429,516
National Road Safety Commission	1,096,183	73,870	1,022,313
TOTAL	25,610,176	883,278	24,726,898

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

	ANNUAL BUDGET GH¢ A	YTD ACTUAL JAN-16 GH¢ B	BALANCE GH¢ C
MDA and COST CENTERS			
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	102,811	12,122	90,689
Community Water & Sanitation Agency	4,871,148	392,596	4,478,553
Department of Rural Housing	260,985	98,699	162,287
Gen. Admin (GA)	932,752	208,347	724,405
Housing	3,246	0	3,246
Human Resource Development and Management	124,764	0	124,764
Hydrological Services Department	897,316	76,195	821,121
Policy Planning, Budgeting, Monitoring and Eval	208,605	0	208,605
Public Servants Housing Loan Scheme Board	239,483	9,244	230,239
Public Works Department	3,547,843	456,636	3,091,207
Regional/DRH	874,216	0	874,216
Rent Control Department	1,202,782	0	1,202,782
Research Statistics and Information Management	74,118	0	74,118
Water Resources Commission	175,164	60,130	115,035
TOTAL	13,515,233	1,313,968	12,201,265
Ministry of Youth and Sports (MoYS)			
Headquarters	1,093,011	253,544	839,467
National Sports Authority	4,950,000	238,325	4,711,675
National Sports College	545,097	37,823	507,274
National Youth Authority	5,372,130	486,725	4,885,406
TOTAL	11,960,238	1,016,416	10,943,822
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	31,394,424	2,457,258	28,937,166
TOTAL	31,394,424	2,457,258	28,937,166
National Development Planning Commission (NDPC)			
Headquarters	3,220,804	72,159	3,148,645
TOTAL	3,220,804	72,159	3,148,645
National Media Commission			
Gen. Admin	1,454,600	14,191	1,440,409
TOTAL	1,454,600	14,191	1,440,409
National Labour Commission (NLC)			
Headquarters	781,622	0	781,622
General Administration HQ	406,764	56,887	349,877
TOTAL	1,188,386	56,887	1,131,499

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

	ANNUAL BUDGET GH¢ A	YTD ACTUAL JAN-16 GH¢ B	BALANCE GH¢ C
MDA and COST CENTERS			
Office of Government Machinery (OGM)			
Commissions and Councils	5,180,315	304,455	4,875,859
Ghana AIDS Commision	1,067,545	99,894	967,651
Ghana Investment Promotion Centre (GIPC)	5,791,086	108,140	5,682,946
Internal Audit Agency	3,692,511	487,662	3,204,849
Microfinance and Small Loans Centre (MASLOC)	4,413,461	0	4,413,461
National Identification Authority (NIA)	4,316,835	287,334	4,029,501
National Population Council	2,020,135	104,138	1,915,997
Office of the Administrator	781,469	173,247	608,222
Office of the National Security	214,551,537	13,836,198	200,715,338
Office of the President	42,817,328	1,840,048	40,977,279
Savannah Accelerated Development Authority (2,100,307	1,422,929	677,378
Scholarship Secretariat	1,273,336	105,595	1,167,740
TOTAL	288,005,865	18,769,642	269,236,223
Office Of Head of Civil Service (OHCS)			
Carreer, Management Directorate	2,359,865	0	2,359,865
Finance and Administration	1,307,321	386,142	921,178
Planning, Budgeting, Monitoring & Evaluation	1,181,450	0	1,181,450
Procurement & Supply Chain Management Dpt	237,028	0	237,028
Recruitment, Training & Development Directorat	1,699,733	0	1,699,733
Research, Statistics & Information Management	147,405	0	147,405
TOTAL	6,932,801	386,142	6,546,659
Other Governement Obligation (OGO)			
General Government Services	560,504,453	0	560,504,453
Pensions	788,944,944	56,721,543	732,223,401
Social Security	1,289,508,823	72,139,876	1,217,368,947
TOTAL	2,638,958,219	128,861,419	2,510,096,800
Parliament of Ghana			
General Operations	182,438,614	4,596,593	177,842,020
TOTAL	182,438,614	4,596,593	177,842,020
Public Services Commission			
Office of the Executive Secretary	1,606,425	168,472	1,437,953
TOTAL	1,606,425	168,472	1,437,953
Virtual Ministries for Centralised Transactions			
Gratuties	222,733,342	7,798,605	214,934,737
TOTAL	222,733,342	7,798,605	214,934,737
Grand Total	14,248,810,896	1,084,065,789	13,164,745,106

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

	ANNUAL BUDGET GH¢	YTD ACTUAL Jan-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Audit Service(AS)			
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
TOTAL	13,637,757	0	13,637,757
CHRAJ (CHRAJ)			
Administrative Justice Department	320,000	0	320,000
Anti Corruption Department	2,504,987	0	2,504,987
Human Rights Department	462,000	0	462,000
Regional Offices	1,520,100	0	1,520,100
TOTAL	4,807,087	0	4,807,087
Electoral Commission			
Headquarters	800,800,054	0	800,800,054
TOTAL	800,800,054	0	800,800,054
Ghana Revenue Authority			
Commissioner 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
TOTAL	87,281,628	0	87,281,628
Judicial Service (JS)			
Gen. Admin	33,756,161	0	33,756,161
TOTAL	33,756,161	0	33,756,161
Local Government Services			
General Administration	1,050,000	0	1,050,000
Regional Co-ordination Council	6,945,000	0	6,945,000
TOTAL	7,995,000	0	7,995,000
Ministry of Communications (MoC)			
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
Postal & Courier Services Regulatory Commission	532,133	0	532,133
TOTAL	85,395,880	0	85,395,880
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	247,212	0	247,212
Headquarters	8,000	0	8,000
National House of Chiefs	75,000	0	75,000
TOTAL	330,212	0	330,212

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

	ANNUAL BUDGET GH¢	YTD ACTUAL Jan-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Defence (MoD)			
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
TOTAL	60,815,232	0	60,815,232
Ministry of Education (MOE)			
Centre for National Distance Learning and Open Sc	155,276	0	155,276
Council for Technical & Vocational Education & Tr	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
TOTAL	1,302,058,038	0	1,302,058,038
Ministry of Employment and Labour Relations (MELR)			
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 Community Centeres For Employable S	121,316	0	121,316
Labour Department	218,064	0	218,064
Management Development & Productivity Institut	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
TOTAL	9,685,197	0	9,685,197

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

	ANNUAL BUDGET GH¢	YTD ACTUAL Jan-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Environment Science, Technology and Innovation (MESTI)			
MESTI Headquarters	4,229,965	0	4,229,965
Council for Scientific and Industrial Research (C.	10,308,357	0	10,308,357
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
TOTAL	38,281,525	0	38,281,525
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	9,410,686	0	9,410,686
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
TOTAL	27,768,931	0	27,768,931
Ministry of Fisheries and Aquaculture Development			
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 Artersnal Fisheries	38,523	0	38,523
TOTAL	11,935,976	0	11,935,976

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

	ANNUAL BUDGET GH¢	YTD ACTUAL Jan-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Food and Agriculture (MOFA)			
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
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 (WIAC)	51,200	0	51,200
TOTAL	229,261,767	0	229,261,767
Ministry of Foreign Affairs and Regional Integration(MFARI)			
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
TOTAL	61,270,679	0	61,270,679
Ministry of Gender, Children and Social Protection (MGCSP)			
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, Bt	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 Disability Ge	90,000	0	90,000
School of Social Work Gen Admin	21,195	0	21,195
TOTAL	8,518,704	0	8,518,704

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

	ANNUAL BUDGET GH¢	YTD ACTUAL Jan-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Health (MoH)			
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
Training Institutions	137,098,497	0	137,098,497
TOTAL	1,179,080,794	0	1,179,080,794
Ministry of Interior (MINT)			
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
Nacortic 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
TOTAL	42,382,641	0	42,382,641
Ministry of Justice (MoJ)			
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	0	6,368,494
TOTAL	10,387,515	0	10,387,515
Ministry of Lands and Natural Resources (MLNR)			
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
TOTAL	83,413,505	0	83,413,505

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

	ANNUAL BUDGET GH¢	YTD ACTUAL Jan-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Local Govt and Rural Development (MLGRD)			
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
TOTAL	50,365,634	0	50,365,634
Ministry of Petroleum			
Gen. Admin	36,037,560	0	36,037,560
Human Resource Development	60,000	0	60,000
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
TOTAL	36,337,560	0	36,337,560
Ministry of Power (MoP)			
Energy Commision	8,307,212	0	8,307,212
General Admin. & Finance	357,792	0	357,792
Human Resource Management	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
TOTAL	162,817,926	0	162,817,926
Ministry of Roads and Highways			
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
TOTAL	83,980,899	0	83,980,899
Ministry of Tourism, Culture and Creative Arts			
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
TOTAL	7,855,601	0	7,855,601

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

	ANNUAL BUDGET GH¢	YTD ACTUAL Jan-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Trade and Industry (MoTI)			
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
TOTAL	107,051,447	0	107,051,447
Ministry of Transport (MRT)			
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
TOTAL	24,759,679	0	24,759,679
Ministry of Water Resources, Works and Housing (MWRWH)			
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	0	34,091
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	27,492	0	27,492
Hydrological Services Department	22,952	0	22,952
Policy Planning, Budgeting, Monitoring and Evalua	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
TOTAL	50,750,078	0	50,750,078
Ministry of Youth and Sports (MoYS)			
Headquarters	4,481,027	0	4,481,027
National Sports Authority	2,394,240	0	2,394,240
National Sports Colleague	1,537,850	0	1,537,850
National Youth Authority	2,100,000	0	2,100,000
TOTAL	10,513,117	0	10,513,117

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

	ANNUAL BUDGET GH¢	YTD ACTUAL Jan-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
MMDA TRANSFER			
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
TOTAL	8,356,588	0	8,356,588
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	1,123,970	0	1,123,970
TOTAL	1,123,970	0	1,123,970
National Development Planning Commission (NDPC)			
Headquarters	1,742,197	0	1,742,197
TOTAL	1,742,197	0	1,742,197
National Media Commission			
Gen. Admin	279,375	0	279,375
TOTAL	279,375	0	279,375
National Labour Commission (NLC)			
Headquarters	773,254	0	773,254
General Administration HQ	205,051	0	205,051
TOTAL	978,305	0	978,305
Office of Government Machinery (OGM)			
Commissions and Councils	1,930,000	0	1,930,000
Ghana AIDS Commission	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	0	70,601,509
Office of the President	109,388,292	0	109,388,292
Savannah Accelerated Development Authority (SA	950,000	0	950,000
Scholarship Secretariat	1,030,000	0	1,030,000
TOTAL	214,448,608	0	214,448,608
Office Of Head of Civil Service (OHCS)			
Career, 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 D	75,000	0	75,000
TOTAL	3,296,723	0	3,296,723

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

	ANNUAL BUDGET GH¢	YTD ACTUAL Jan-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Other Government Obligation (OGO)			
General Government Services	768,163,104	0	768,163,104
GET Fund	1,021,526,914	0	1,021,526,914
Lifeline Consumers of Electricity	75,434,987	0	75,434,987
Petroleum Fund & Contingency Fund	5,935,470	0	5,935,470
Road Fund	277,489,961	0	277,489,961
Transfer To Ghana National Petroleum	566,952,440	0	566,952,440
TOTAL	2,715,502,876	0	2,715,502,876
Parliament of Ghana			
Bills and Procedural Services	9,437,015	0	9,437,015
Corporate Services	2,586,605	0	2,586,605
Finance and Administration	8,326,357	7,880,000	446,357
General Operations	1,459,074	0	1,459,074
Library, Research and Information Services	1,072,117	0	1,072,117
Parliamentary Committees	33,730,215	0	41,230,215
TOTAL	56,611,383	7,880,000	64,491,383
Public Services Commission			
Office of the Executive Secretary	633,674	0	633,674
TOTAL	633,674	0	633,674
Virtual Ministries for Centralised Transactions			
Contingency	67,025,646	0	67,025,646
DACF-OGO	2,013,913,015	0	2,013,913,015
Other Earmark Funds	735,953,906	0	735,953,906
TOTAL	2,816,892,567	0	2,816,892,567
Grand Total	10,453,162,491	7,880,000	10,461,042,491