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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 APRIL 30, 2016

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	1,005,999,412	952,201,327	28	(53,798,085)
INDIRECT TAX	3	1,304,267,478	1,247,640,250	37	(56,627,227)
GRANTS	5	133,988,814	6,760,000	0	(127,228,814)
NON-TAX REVENUE	6	600,809,131	128,376,095	4	(472,433,036)
NHIL	7	124,772,917	89,956,154	3	(34,816,763)
LOANS RECEIVED	8	588,583,248	0	0	(588,583,248)
NET TREASURY OPERATIONS	9	453,436,088	968,621,204	29	515,185,116
RECOVERIES	10	0	841,057	0	841,057
TOTAL RECEIPTS		4,211,857,087	3,394,396,088	100	(817,460,999)

PAYMENTS

COMPENSATION OF EMPLOYEES	11	1,187,400,908	1,044,828,028	35	142,572,880
GOODS AND SERVICES	12	617,648,924	252,314,855	8	365,334,069
NON-FINANCIAL ASSETS	13	706,941,246	90,976,235	3	615,965,011
INTEREST	14	874,216,697	804,714,083	27	69,502,614
GOVERNMENT SUBSIDIES	15	4,166,667	0	0	4,166,667
SOCIAL BENEFITS	16	4,502,888	471,268	0	4,031,620
OTHER EXPENSES	17	97,377,781	83,413,675	3	13,964,106
LOAN REPAYMENTS	18	305,345,000	194,917,821	6	110,427,179
STATUTORY PAYMENT	19	378,220,867	321,061,383	11	57,159,483
OTHER PAYMENTS	20	0	212,653,371	7	(212,653,371)
FINANCIAL ASSETS	21	0	1,485,809	0	(1,485,809)
FOREIGN FINANCED INVESTMEN'	22	0	0	0	0
TOTAL PAYMENTS		4,175,820,978	3,006,836,528	100	1,168,984,449

NET CHANGE IN STOCK OF CASH

387,559,559

CASH/BANK BALANCE AS AT BEGINNING

4,534,114,878

CASH/BANK BALANCE AS AT END

4,921,674,437

SUMMARY OF RECIEPTS AND PAYMENTS FOR THE PERIOD APRIL 30, 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	3,017,998,235	952,201,327	4,266,487,248	33	1,248,489,014
INDIRECT TAX	15,651,209,730	3,912,802,433	1,247,640,250	4,357,878,973	34	445,076,541
GRANTS	1,607,865,766	401,966,442	6,760,000	6,760,000	0	(395,206,442)
NON-TAX REVENUE	7,209,709,574	1,802,427,394	128,376,095	301,071,292	2	(1,501,356,101)
NHIL	1,497,275,000	374,318,750	89,956,154	426,678,061	3	52,359,311
LOANS RECEIVED	7,062,998,980	1,765,749,745	0	0	0	(1,765,749,745)
NET TREASURY OPERATIONS	5,441,233,055	1,360,308,264	968,621,204	3,448,884,991	27	2,088,576,727
RECOVERIES	0	0	841,057	912,720	0	912,720
TOTAL RECEIPTS	50,542,285,043	12,635,571,261	3,394,396,088	12,808,673,286	100	173,102,025

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	14,248,810,896	3,562,202,724	1,044,828,028	3,875,438,490	44	(313,235,766)
GOODS AND SERVICES	7,411,787,092	1,852,946,773	252,314,855	332,188,882	4	1,520,757,891
NON-FINANCIAL ASSETS	8,483,294,949	2,120,823,737	90,976,235	101,773,533	1	2,019,050,205
INTEREST	10,490,600,361	2,622,650,090	804,714,083	2,108,830,078	24	513,820,013
GOVERNMENT SUBSIDIES	50,000,000	12,500,000	0	11,842,244	0	657,756
SOCIAL BENEFITS	54,034,661	13,508,665	471,268	486,994	0	13,021,671
OTHER EXPENSES	1,168,533,375	292,133,344	83,413,675	96,609,389	1	195,523,955
LOAN REPAYMENTS	3,664,140,000	916,035,000	194,917,821	652,220,362	7	263,814,638
STATUTORY PAYMENTS	4,538,650,399	1,134,662,600	321,061,383	767,060,394	9	367,602,206
OTHER PAYMENTS	0	0	212,653,371	760,470,538	9	(760,470,538)
FINANCIAL ASSETS	0	0	1,485,809	6,179,631	0	(6,179,631)
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
TOTAL PAYMENTS	50,109,851,733	12,527,462,933	3,006,836,528	8,713,100,536	100	3,814,362,398
NET CHANGE IN STOCK OF CASH	432,433,310	108,108,327	387,559,559	4,095,572,750		3,987,464,423

STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED APRIL 30,2016

		BUDGET	ACTUAL	ACTUAL
			2016	2015
	NOTES	GH¢	GH¢	GH¢
REVENUE				
DIRECT TAX	2	1,005,999,412	952,201,327	201,958,468
INDIRECT TAX	3	1,304,267,478	1,053,686,699	523,566,323
GRANTS	5	133,988,814	6,760,000	0
NON-TAX REVENUE	6	600,809,131	128,376,095	78,644,922
TOTAL REVENUE		3,045,064,834	2,141,024,121	804,169,713
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	1,187,400,908	1,247,848,018	1,188,277,276
GOODS AND SERVICES	12	617,648,924	310,640,271	116,775,829
INTEREST	14	874,216,697	901,948,595	658,113,511
GOVERNMENT SUBSIDIES	15	4,166,667	0	0
SOCIAL BENEFITS	16	4,502,888	471,268	50,933
OTHER EXPENSES	17	97,377,781	83,730,705	95,859,231
FOREIGN FINANCED INVESTMENT	22	0	0	0
TOTAL EXPENDITURE		2,785,313,865	2,544,638,858	2,059,076,781
SURPLUS/(DEFICIT)		259,750,969	(403,614,737)	(1,254,907,067)

SUMMARY YEAR TO DATE REVENUE AND EXPENDITURE FOR THE PERIOD APRIL 30, 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	3,017,998,235	952,201,327	4,002,455,492	50	984,457,257
INDIRECT TAX	15,651,209,730	3,912,802,433	1,053,686,699	3,712,429,618	46	(200,372,814)
GRANTS	1,607,865,766	401,966,442	6,760,000	6,760,000	0	(395,206,442)
NON-TAX REVENUE	7,209,709,574	1,802,427,394	128,376,095	292,825,116	4	(1,509,602,278)
TOTAL	36,540,778,008	9,135,194,502	2,141,024,121	8,014,470,226	100	(1,120,724,276)

EXPENDITURE	A	B	C	D	E=(B-D)	
COMPENSATION OF EMPLOYEES	14,248,810,896	3,562,202,724	1,247,848,018	4,702,453,707	55	(1,140,250,983)
GOODS AND SERVICES	7,411,787,092	1,852,946,773	310,640,271	545,422,658	6	1,307,524,115
INTEREST	10,490,600,361	2,622,650,090	901,948,595	3,204,565,439	37	(581,915,349)
GOVERNMENT SUBSIDIES	50,000,000	12,500,000	0	36,000,000	0	(23,500,000)
SOCIAL BENEFITS	54,034,661	13,508,665	471,268	486,994	0	13,021,671
OTHER EXPENSES	1,168,533,375	292,133,344	83,730,705	123,849,205	1	168,284,138
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
TOTAL	33,423,766,386	8,355,941,596	2,544,638,858	8,612,778,003	100	(256,836,407)
SURPLUS/(DEFICIT)	3,117,011,622	779,252,906	(403,614,737)	(598,307,778)	(1,377,560,683)	

BALANCE SHEET AS AT APRIL 30, 2016

		2016	2015
	NOTES	GH¢	GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	25	5,556,318,189	84,756,269
Receivables	26	15,094,394	5,936,123
Prepayments	27	1,248,033	18,500
TOTAL CURRENT ASSET		5,572,660,616	90,710,892
NON CURRENT ASSETS			
Receivables	28	1,457,974,689	1,466,075,462
Equity Investments	29	1,908,018,619	1,935,189,418
Infrastructure, plant and Equipment	30	4,589,620,049	3,540,688,991
Work In-Progress	31	1,663,875,143	1,392,279,167
Intangible Assets	32	6,745,558	6,745,558
TOTAL NON-CURRENT ASSET		9,626,234,058	8,340,978,596
TOTAL ASSET		15,198,894,674	8,431,689,489
LIABILITIES			
CURRENT LIABILITIES			
Payables	33	2,421,956,615	1,358,210,684
Deposits and Other Trust Monies	34	2,146,495,031	1,306,793,174
TOTAL CURRENT LIABILITIES		4,568,451,646	2,665,003,858
NON- CURRENT LIABILITIES			
Domestic	35	39,306,657,616	34,308,994,443
External	36	56,727,434,282	40,481,795,106
TOTAL NON-CURRENT LIABILITIES		96,034,091,898	74,790,789,549
TOTAL LIABILITIES		100,602,543,544	77,455,793,406
NET ASSETS		(85,403,648,870)	(69,024,103,918)
CONTRIBUTED BY			
Surpluses / (Deficits)		(403,614,737)	(1,254,907,067)
Accumulated Surpluses / (Deficits)		(85,000,034,133)	(67,769,196,851)
NETWORTH		(85,403,648,870)	(69,024,103,918)

SEIDU KOTOMAH

Ag. CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED APRIL 30, 2016

	NOTES	2016 GH¢	2015 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	2,199,841,577	1,297,489,239
Grants	5	6,760,000	0
Non-Tax Revenue	6	128,376,095	78,644,922
NHIL	7	89,956,154	76,980,209
Total Receipt		2,424,933,826	1,453,114,369
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(1,044,828,028)	(865,765,991)
Goods and Services	12	(252,314,855)	(116,775,829)
Interest	14	(804,714,083)	(658,113,511)
Government Subsidies	15	0	0
Social Benefit	16	(471,268)	(50,933)
Other Expenses	17	(83,413,675)	(95,859,231)
Statutory Payment	19	(321,061,383)	(702,049,404)
Other Payments	20	(212,653,371)	(714,888,874)
Foreign Financed Investment	22	0	0
Total Payment		(2,719,456,664)	(3,153,503,773)
NET CASHFLOW FROM OPERATING ACTIVITIES		(294,522,838)	(1,700,389,403)
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(90,976,235)	(39,903,248)
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		(90,976,235)	(39,903,248)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED APRIL 30, 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	5,000,000
Advances		1,485,809	21,244
Total Acquisition Financial Assets		1,485,809	5,021,244
Disposal/Recovery of Financial Asset			
Disposal/Recovery of Financial Asset	24		
Securities other than shares		0	0
Loans		0	0
Shares and other equity		0	0
Advances		841,057	61,866
Total Disposal/Recovery of Financial assets		841,057	61,866
Net cashflow from investment in fianancial assets		(644,751)	(4,959,378)
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	4,696,931,129	3,348,323,667
Outflow	9	(3,728,309,925)	(3,861,556,015)
Net Incurrence of Domestic Liability		968,621,204	(513,232,347)
EXTERNAL			
Inflow	8	0	0
Outflow	18	(194,917,821)	(62,739,730)
Net Incurrence of Foreign Liability		(194,917,821)	(62,739,730)
NET CASHFLOW FROM FINANCING ACTIVITY		773,703,384	(575,972,078)
NET CHANGE IN STOCK OF CASH		387,559,559	(2,321,224,107)
CASH AND CASH EQUIVALENT AT BEGINNING		4,534,114,878	2,405,980,376
CASH AND CASH EQUIVALENT AT CLOSE		4,921,674,437	84,756,269

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.

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

	NOTES	2016 GH¢	2015 GH¢
2 DIRECT TAX			
Paid by Individuals		660,454,201	421,289,397
Paid by Corporations		135,909,723	136,841,046
Miscellaneous		155,837,403	19,688,968
Total Receipt		952,201,327	577,819,411
LESS			
DACF Accrued		0	375,860,943
Total Revenue		952,201,327	201,958,468
3 INDIRECT TAX			
General Taxes on Goods and Services		267,322,564	218,597,120
Excises		168,922,049	71,033,984
Customs and Other Import Duties		699,149,880	424,392,609
Taxes on Exports		0	0
Levies		112,245,758	5,646,114
Total Receipt		1,247,640,250	719,669,827
Less:			
GETFund		81,707,794	190,457,390
Petroleum Fund		112,245,758	5,646,114
DACF		0	0
Total		193,953,552	196,103,504
Total Revenue		1,053,686,699	523,566,323
4 Taxes			
Directs Taxes		952,201,327	577,819,411
Indirect Taxes		1,247,640,250	719,669,827
Total		2,199,841,577	1,297,489,239
5 GRANT			
Program		6,760,000	0
Project Grant		0	0
Non Project Type		0	0
Total Revenue		6,760,000	0
Less:			
Non Project Type		0	0
Total Receipt		6,760,000	0
6 NON-TAX REVENUE			
Property income		91,048,625	14,213,389
Sales of goods and services		30,186,986	57,923,494
Fines, penalties, and forfeiture		5,135,939	3,577,997
Voluntary transfers other th		0	0
Miscellaneous and unidentified		2,004,545	2,930,042
Revenue from Oil		0	0
Total		128,376,095	78,644,922
LESS			
DACF Accrued		0	0
Total Revenue		128,376,095	78,644,922

NOTES TO THE ACCOUNTS

	NOTES	2016 GH¢	2015 GH¢
7 NHIL			
SSNIT		0	0
Domestic		40,133,327	32,460,230
Import		49,822,827	44,519,979
Total		89,956,154	76,980,209
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		3,508,509,666	2,934,920,832
Medium Term Borrowings		56,520,185	51,938,711
Stocks and Bonds (long Term)		1,131,901,278	361,464,124
Treasury Bills Issued		4,696,931,129	3,348,323,667
Short Term Borrowing		3,650,700,840	3,311,525,952
Medium Term Borrowings		51,938,711	240,327,420
Long Term Borrowing		25,670,374	309,702,643
Treasury Bills Redeemed		3,728,309,925	3,861,556,015
Net Treasury Operations		968,621,204	(513,232,347)
10 RECOVERIES			
Loans		0	0
Advances		841,057	61,866
Equity Investment		0	0
Cash Pool Deposit		0	0
Total		841,057	61,866

NOTES TO THE ACCOUNTS

	NOTES	2016 GH¢	2015 GH¢
11 COMPENSATION OF EMPLOYEES			
Established Position		894,685,976	900,883,600
Established Position Arrears		43,678,489	
Non Established Post		64,038	85,875
Allowances		141,493,333	134,255,865
Allowances Arrears		12,770,858	0
*National Pension Contribution		155,155,324	153,051,937
Total		1,247,848,018	1,188,277,276
Less			
Unpaid Compensation of Employees		0	0
5.5% SSF Accrued for the year		31,314,903	31,337,061
13% SSF Accrued for the year		74,022,464	74,058,597
PAYE		95,761,068	101,372,624
Deposits		941,917	114,744,619
Staff Advance		382,567	303,461
Salary Advance		24,265	19,919
Rent & Rates Deduction		407,651	593,011
10% Political Appointees cut		45,623	81,993
Housing Loan		119,531	0
Total		203,019,989	322,511,286
Total Payments		1,044,828,028	865,765,991
National Pension Contribution*			
13% SSF Contribution		74,022,464	74,058,597
Gratuity		14,096,834	19,508,583
Pension		67,036,026	59,484,757
Total		155,155,324	153,051,937
12 GOODS AND SERVICES			
Materials and Office Consumables		170,198,928	2,639,328
Utilities		2,590,646	92,378,966
General Cleaning		267,512	119,251
Rentals		4,603	213,760
Travel and Transport		12,196,421	4,253,516
Repairs and Maintenance		112,135,019	1,988,119
Training, Seminar and Confer		9,215,650	13,341,753
Consultancy Expenses		293,680	875,842
Special Services		3,737,813	954,475
Other Charges and Fees		0	10,586
Emergency Services		0	236
Insurance		0	0
Accommodation		0	0
Total		310,640,271	116,775,829
Less:			
Unpaid Goods and Services		58,325,416	0
Total Payments		252,314,855	116,775,829

NOTES TO THE ACCOUNTS

	NOTES	2016 GH¢	2015 GH¢
13 NON-FINANCIAL ASSETS			
Fixed asset		103,060,077	17,688,483
Work In Progress		30,130,515	22,214,765
Intangible Asset		0	0
Total		133,190,591	39,903,248
Less:			
Unpaid Non-Financial Asset		42,214,356	0
Total Payments		90,976,235	39,903,248
14 INTEREST			
Non Residents		365,362,645	654,094,065
Residents		536,585,950	4,019,446
Total		901,948,595	658,113,511
Less:			
Unpaid Interest		97,234,512	0
Total Payments		804,714,083	658,113,511
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
Less:			
Unpaid Subsidies		0	0
Total Payments		0	0
16 SOCIAL BENEFITS			
Social security benefits in Cash		0	0
Employer social benefits in Cash		471,268	50,933
Total		471,268	50,933
17 OTHER EXPENDITURE			
Insurance and compensation		785,134	119,369
Professional fees		1,535,120	0
Customs Duties		0	0
Other Charges		0	0
Awards & Rewards		0	0
Donations		0	0
Contributions		0	28,473,497
Tuition Fees		0	0
Special Operations		43,305,792	10,163,462
Scholarship & Bursaries		38,076,692	45,102,904
Grants to Employees		0	12,000,000
Project Expenses		0	0
National Awards		0	0
Refuse Lifting Expenses		0	0
Duty Refund (GRA)		0	0
Grants to Households		0	0
Rent		27,968	0
Total		83,730,705	95,859,231
Less:			
Unpaid Other Expenditure		317,030	0
Total Payments		83,413,675	95,859,231

NOTES TO THE ACCOUNTS

	NOTES	2016 GH¢	2015 GH¢
18 LOAN REPAYMENTS			
Bilateral Loans		31,584,961	6,206,244
Multilateral Loans		7,752,022	7,025,246
External Commercial Institution		125,549,604	41,380,501
Domestic Commercial Institution		11,942,657	8,127,740
Export Credit Institutions		18,088,577	0
Total		194,917,821	62,739,730
19 STATUTORY PAYMENT			
District Assembly Common Fund		106,840,504	375,860,943
GET Fund		167,729,879	250,526,580
Petroleum Fund		0	23,661,881
NHIL		46,491,000	52,000,000
Total		321,061,383	702,049,404
20 OTHER PAYMENTS			
Prepayments		223,266	18,500
Deposits		12,009,767	235,643,257
P.A.Y.E		95,761,068	378,844,385
SSNIT		103,338,448	282,940,279
Staff Advance		808,772	0
Salary Advance		0	0
Special funds		0	0
Rates and Rent Deduction		407,651	2,342,313
10% Political Appointees cut		104,399	0
Payables- Compensation		0	0
Total		212,653,371	899,788,735
LESS			
Accounts Payable		0	184,899,860
Total		212,653,371	714,888,874
21 FINANCIAL ASSET			
Equity Investment		0	5,000,000
Loan Receivable		0	0
Advances Receivable		1,485,809	21,244
Total		1,485,809	5,021,244
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	5,000,000
Advances		1,485,809	21,244
Total		1,485,809	5,021,244

NOTES TO THE ACCOUNTS

	NOTES	2016 GH¢	2015 GH¢
24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)			
Loans		0	0
Shares and other equity		0	0
Advances		841,057	61,866
Cash Pool Deposit		0	0
Total		841,057	61,866
25 Cash and Cash Equivalents			
Cash Balance			
Treasury Main Account		638,444,978	(11,238,827,787)
MDA Sub-CF Accounts		3,501,136,206	1,097,900,769
Regional Sub-CF Accounts		5,245,883	(1,267,368)
MMDA Sub-CF Accounts		134,682,199	121,880,803
Tax Revenue Accounts		3,682,151,923	7,211,639,630
NTR Revenue Accounts		(21,254,866)	335,810,268
Special Accounts		(3,101,355,325)	2,556,197,642
Domestic Commercial Banks		82,623,439	1,422,312
Total		4,921,674,437	84,756,269
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		5,556,318,189	84,756,269
26 Current Receivables			
Vehicle Advances		11,616,986	4,401,433
Special Advances		302,581	268,378
Salary Advances		999,973	275,461
Departmental Revolving Fund		990,852	990,852
Other Receivables		1,184,002	0
Total		15,094,394	5,936,123
27 Prepayments		1,248,033	18,500

NOTES TO THE ACCOUNTS

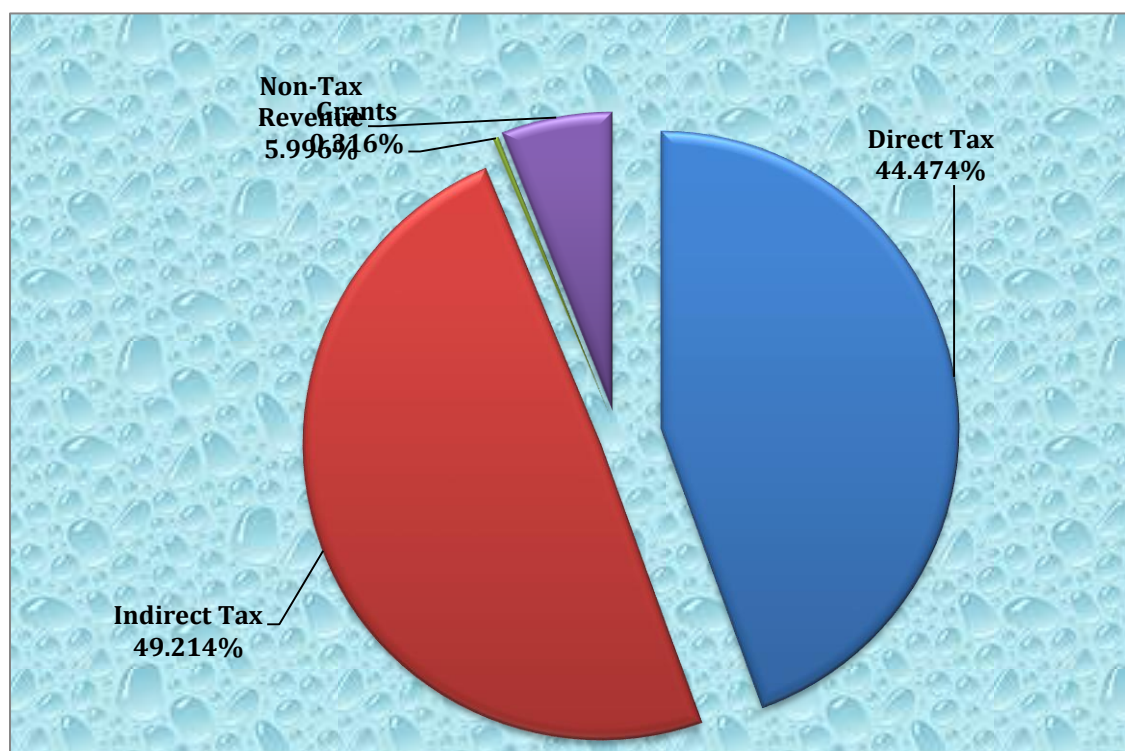
	NOTES	2016 GH¢	2015 GH¢
28 Non Current Receivables			
Statutory Boards & Corporations		645,215,222	645,215,222
Companies		656,569,729	921,980
Foreign Governments Agencies		8,482,555	664,670,502
General		921,980	246,980,775
Miscellaneous		246,980,775	8,482,555
Total		1,558,170,261	1,566,271,034
Provisions		(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	47,185,408
Trust		7,540,675	57,015,828
International Agencies		4,983,761	1,833,946,418
Total		1,910,976,855	1,938,147,654
Provisions		(2,958,236)	(2,958,236)
Total		1,908,018,619	1,935,189,418
30 Infrastructure, Plant and Equipment			
Dwellings		71,233,733	33,712,515
Non Residential Buildings		191,516,394	172,302,211
Other structures		2,061,814,266	1,316,659,741
Transport Equipment		510,644,730	342,970,928
Other machinery and equipment		1,371,709,157	1,218,116,337
Infrastructure Assets		1,188,244,819	888,910,059
Total		5,395,163,099	3,972,671,792
Less:		0	0
Accumulated Depreciation		(805,543,050)	(431,982,801)
Net Book Value		4,589,620,049	3,540,688,991
31 Work - In - Progress			
Dwellings		120,753,904	114,102,645
Non Residential Buildings		276,194,799	214,458,121
Other structures		964,088,862	841,086,152
Transport Equipment		30,222,314	2,625,894
Other machinery and equipment		0	0
Infrastructure Assets		272,615,263	220,006,357
Total		1,663,875,143	1,392,279,167
32 Intangible Asset			
Computer Software		6,745,558	6,745,558
Total		6,745,558	6,745,558

NOTES TO THE ACCOUNTS

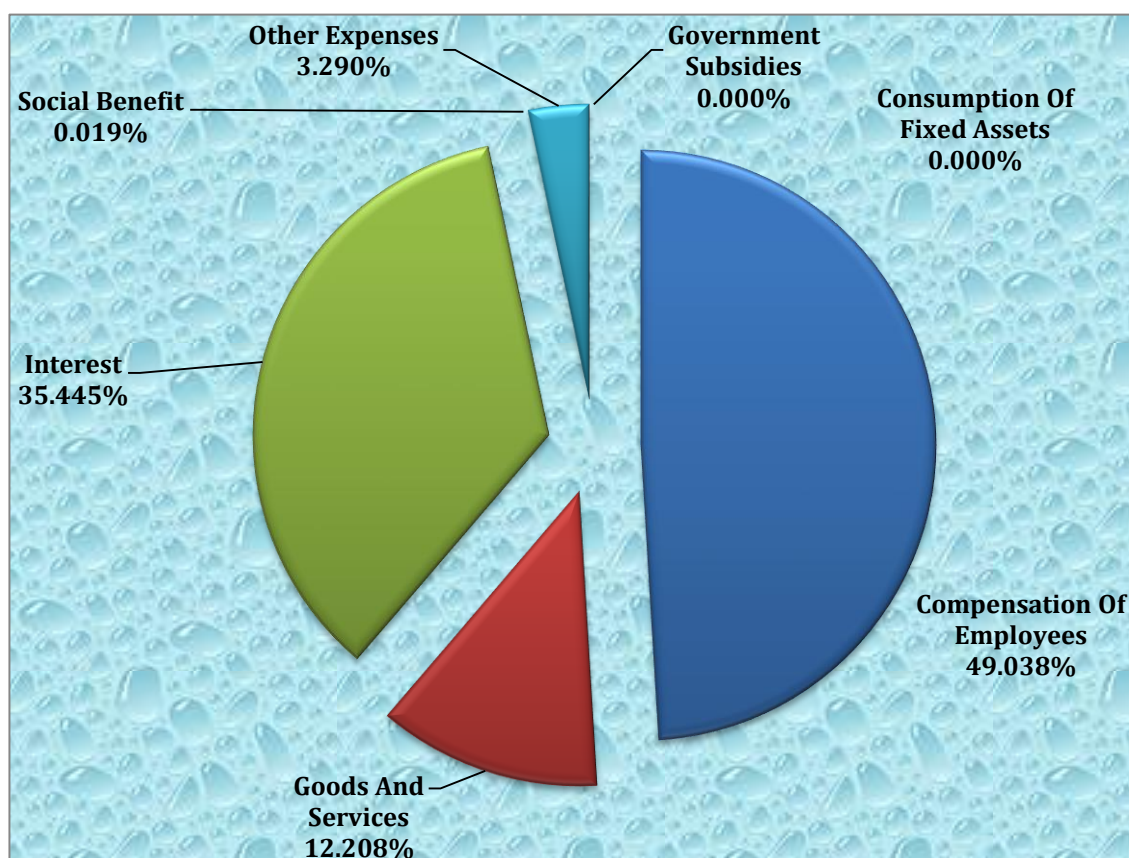
	NOTES	2016 GH¢	2015 GH¢
33 Payables			
Supplier		1,497,335,398	742,787,929
Withholding		5,668,262	5,348,847
P.A.Y.E		99,475,194	85,599,154
Staff Advance		1,007,027	1,324,661
Salary advance		48,260	83,012
SSNIT		502,404,979	522,737,350
NPRA		308,619,441	0
Rent and Rates		818,065	0
Housing Loan		359,103	0
10% Political Appointees cut		53,506	329,730
Payables- Compensation		6,167,382	0
Total		<u>2,421,956,615</u>	<u>1,358,210,684</u>
34 Deposits and Other Trust Monies			
GETFund		260,281,268	341,996,818
NHIL		548,348,346	230,669,350
DACF		724,778,981	675,109,581
Petroleum Fund & Road Fund		226,521,067	(159,989,464)
Deposits		(3,246,771)	217,070,655
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>2,146,495,031</u>	<u>1,306,793,174</u>
35 Domestic Borrowing		<u>39,306,657,616</u>	<u>34,308,994,443</u>
36 External Borrowing		<u>56,727,434,282</u>	<u>40,481,795,106</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 -APRIL, 2016

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*4	YTD ACTUAL Apr-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
DEFENCE					
Defence N.E.C	192,141,577	64,047,192	187,365,612	(123,318,420)	4,775,964
Foreign Military Aid	50,010	16,670	0	16,670	50,010
Military Defence	551,219,225	183,739,742	163,066,119	20,673,623	388,153,106
TOTAL	743,410,812	247,803,604	350,431,731	(102,628,127)	392,979,081
ECONOMIC AFFAIRS					
Agriculture	607,485,502	202,495,167	61,888,336	140,606,831	545,597,166
Air Transport	274,237,000	91,412,333	0	91,412,333	274,237,000
Communication	162,190,549	54,063,516	16,783,626	37,279,891	145,406,923
Construction	24,402,756	8,134,252	1,839,178	6,295,074	22,563,577
Distributive trades, storage and warehousing	902,783	300,928	0	300,928	902,783
Economic Affairs N.E.C	64,124,293	21,374,764	2,436,509	18,938,255	61,687,784
Electricity	884,269,444	294,756,481	41,847,095	252,909,387	842,422,350
Fishing and Hunting	35,450,869	11,816,956	11,883,121	(66,165)	23,567,748
Forestry	26,956,154	8,985,385	18,306,041	(9,320,656)	8,650,113
General Economic and Commercial	256,625,622	85,541,874	7,906,650	77,635,224	248,718,972
General Labor Affairs	109,778,587	36,592,862	2,519,551	34,073,311	107,259,036
Manufacturing	81,334,829	27,111,610	3,521,782	23,589,828	77,813,048
Mining of Mineral Resources other than miner	78,302,127	26,100,709	4,554,820	21,545,890	73,747,308
Multipurpose Development projects	937,965	312,655	237,335	75,320	700,630
Nuclear fuels	10,180,752	3,393,584	0	3,393,584	10,180,752
Other Fuels	722,514	240,838	134,159	106,679	588,355
Petroleum and Natural Gas	112,611,707	37,537,236	36,247,047	1,290,188	76,364,660
R&D Agriculture, Forestry, Fishing and hunting	84,018,992	28,006,331	0	28,006,331	84,018,992
R&D Mining Manufacturing and construction	49,849,528	16,616,509	5,531,573	11,084,936	44,317,955
Railway Transport	11,601,776	3,867,259	2,603,114	1,264,144	8,998,662
Road Transport	746,285,845	248,761,948	73,183,836	175,578,112	673,102,008
Tourism	13,095,882	4,365,294	1,836,149	2,529,145	11,259,733
TOTAL	3,635,365,476	1,211,788,492	293,259,922	918,528,570	3,342,105,553
EDUCATION					
Education N.E.C	1,878,668,766	626,222,922	1,679,012,645	(1,052,789,723)	199,656,121
Education not definable by Level	277,160,122	92,386,707	12,095,953	80,290,754	265,064,169
First Stage of Tertiary Education	32,064,033	10,688,011	2,454,610	8,233,401	29,609,422
Lower-Secondary Education	931,433,556	310,477,852	0	310,477,852	931,433,556
Post-Secondary Nontertiary Education	199,560,686	66,520,229	55,110,466	11,409,763	144,450,220
Pre-primary Education	360,534,199	120,178,066	0	120,178,066	360,534,199
Primary Education	824,859,405	274,953,135	0	274,953,135	824,859,405
Second Stage of Tertiary Education	1,660,271,983	553,423,994	203,679,916	349,744,079	1,456,592,067
Subsidiary services to Education	1,027,399,982	342,466,661	1,784,332	340,682,329	1,025,615,650
Upper-Secondary Education	378,624,097	126,208,032	38,488,835	87,719,198	340,135,262
TOTAL	7,570,576,828	2,523,525,609	1,992,626,756	530,898,853	5,577,950,071
ENVIRONMENTAL PROTECTION					
Environmental Protection N.E.C	128,162,910	42,720,970	6,962,505	35,758,465	121,200,405
Protection of Biodiversity and Landscape	5,168,537	1,722,846	4,554,773	(2,831,927)	613,764
Waste Water Management	7,524,619	2,508,206	299,465	2,208,741	7,225,154
TOTAL	140,856,066	46,952,022	11,816,743	35,135,279	129,039,323

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

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*4	YTD ACTUAL Apr-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
GENERAL PUBLIC SERVICES					
Basic Research	7,210,709	2,403,570	1,099,524	1,304,046	6,111,185
Economic Aid to Develop Countries and Count	26,771,070	8,923,690	0	8,923,690	26,771,070
Executive and Legislative Organs	916,987,172	305,662,391	209,726,619	95,935,772	707,260,553
External affairs	305,029,221	101,676,407	71,516,106	30,160,301	233,513,115
Financial and fiscal Affairs	13,856,770,192	4,618,923,397	724,233,542	3,894,689,856	13,132,536,650
General Personnel Services	556,987,669	185,662,556	80,768,235	104,894,321	476,219,434
General Public Services N.E.C.	863,430,601	287,810,200	402,111,989	(114,301,789)	461,318,612
Other General Services	15,099,544	5,033,181	1,479,009	3,554,172	13,620,535
Overall Planning and Statistical Services	21,843,430	7,281,143	4,881,530	2,399,614	16,961,900
Public Debt Transaction-External	11,754,740,361	3,918,246,787	842,303,507	3,075,943,280	10,912,436,854
Public Debt Transactions	2,400,000,000	800,000,000	2,362,261,932	(1,562,261,932)	37,738,068
R & D General Public Services	11,654,997	3,884,999	511,077	3,373,922	11,143,920
TOTAL	30,736,524,967	10,245,508,322	4,700,893,070	5,544,615,253	26,035,631,897
HEALTH					
General Hospital Services	1,459,389,061	486,463,020	64,610,717	421,852,303	1,394,778,343
General Medical Services	117,388,275	39,129,425	0	39,129,425	117,388,275
Health N.E.C	2,537,614,817	845,871,606	567,208,267	278,663,339	1,970,406,550
Public health Services	345,975,376	115,325,125	0	115,325,125	345,975,376
R & D Health	31,730,468	10,576,823	30,825,262	(20,248,439)	905,206
Specialised Medical Services	53,856,358	17,952,119	12,708,193	5,243,926	41,148,165
TOTAL	4,545,954,355	1,515,318,118	675,352,439	839,965,679	3,870,601,916
HOUSING & COMMUNITY AMENITIES					
Community Development	29,433,452	9,811,151	6,016,313	3,794,838	23,417,140
Housing and Development	151,179,338	50,393,113	46,521,606	3,871,507	104,657,732
R&D Housing and Community Amenities	9,438,558	3,146,186	0	3,146,186	9,438,558
Water Supply	279,281,632	93,093,877	1,969,694	91,124,183	277,311,938
TOTAL	469,332,980	156,444,327	54,507,613	101,936,714	414,825,368
PUBLIC ORDER & SAFETY					
Fire Protection Services	186,071,997	62,023,999	61,106,225	917,774	124,965,772
Law Courts	224,226,073	74,742,024	47,130,120	27,611,904	177,095,953
Prisons	130,293,468	43,431,156	113,950,497	(70,519,341)	16,342,971
Public order and safety n.e.c (CS)	459,060,578	153,020,193	84,402,131	68,618,061	374,658,447
Public Services	931,788,849	310,596,283	312,051,143	(1,454,860)	619,737,706
TOTAL	1,931,440,965	643,813,655	618,640,117	25,173,538	1,312,800,848
RECREATION, CULTURE, AND RELIGION					
Broadcasting and Publishing Services	107,137,226	35,712,409	394,635	35,317,774	106,742,591
Cultural Services	59,655,795	19,885,265	13,801,697	6,083,568	45,854,098
Recreational and Sporting Services	13,004,980	4,334,993	8,933,852	(4,598,858)	4,071,129
TOTAL	179,798,002	59,932,667	23,130,183	36,802,484	156,667,818
SOCIAL PROTECTION					
Disability	416,858	138,953	15,445	123,507	401,413
Family and Children	40,797,867	13,599,289	5,411,437	8,187,852	35,386,430
R&D Social Protection	15,015,230	5,005,077	112,824	4,892,253	14,902,406
Social Exclusion N.E.C.	198,750	66,250	0	66,250	198,750
Social Protection N.E.C.	72,616,431	24,205,477	25,843,111	(1,637,634)	46,773,320
Unemployment	27,546,147	9,182,049	26,750,603	(17,568,553)	795,545
TOTAL	156,591,283	52,197,094	58,133,420	(5,936,325)	98,457,864
Grand Total	50,109,851,733	16,703,283,911	8,778,791,994	7,924,491,917	41,331,059,739

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF APRIL, 2016

	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Audit Service(AS)	6,553,069	0	0	0	0	456,695	7,009,764
CHRAJ (CHRAJ)	1,251,617	0	0	0	0	7,400	1,259,017
District Assembly Common Fund(DACF)	40,676	0	0	0	0	0	40,676
Electoral Commission	1,787,545	0	0	0	0	261,182,749	262,970,294
Judicial Service (JS)	17,583,655	0	0	0	0	954,000	18,537,655
Local Government Services	1,305,670	0	0	0	0	1,459,078	2,764,748
Ministry of Communications (MoC)	5,290,129	0	0	0	0	0	5,290,129
Ministry of Chieftaincy and Traditional Affairs (MCTA)	733,813	0	0	0	0	0	733,813
Ministry of Defence (MoD)	105,147,551	0	0	0	44,572	171,589	105,363,712
Ministry of Education (MOE)	529,714,631	0	0	0	0	0	529,714,631
Ministry of Employment and Labour Relations (MELR)	2,565,737	0	0	0	0	500,000	3,065,737
Ministry of Environment Science, Technology and Innovation (M	12,006,609	0	2,205,843	27,968	412,651	5,913,237	20,566,308
Ministry of Finance (MoF)	9,221,476	0	4,009,384	785,134	0	12,711,257	26,727,250
Ministry of Fisheries and Aquaculture Development	1,014,117	0	0	0	0	0	1,014,117
Ministry of Food and Agriculture (MOFA)	7,342,031	0	24,679,383	0	0	21,424,012	53,445,426
Ministry of Foreign Affairs and Regional Integration(MFARI)	17,709,627	0	0	0	0	0	17,709,627
Ministry of Gender, Children and Social Protection (MGCSP)	1,499,993	0	0	0	0	0	1,499,993
Ministry of Health (MoH)	178,483,765	0	0	0	0	68,988	178,552,753
Ministry of Interior (MINT)	110,251,350	0	0	1,535,120	0	0	111,786,470
Ministry of Justice (MoJ)	4,470,199	0	0	0	0	664,508	5,134,707
Ministry of Lands and Natural Resources (MLNR)	8,392,701	0	0	0	0	0	8,392,701
Ministry of Local Govt and Rural Development (MLGRD)	32,778,295	0	0	0	0	319,556	33,097,851
Ministry of Power (MoP)	129,258	0	34,203,161	0	0	35,470	34,367,888
Ministry of Roads and Highways	2,865,000	0	28,636,303	0	0	0	31,501,303
Ministry of Tourism, Culture and Creative Arts	2,064,393	0	0	0	0	28,000	2,092,393
Ministry of Trade and Industry (MoTI)	2,523,294	0	0	0	14,046	143,547	2,680,887
Ministry of Transport (MRT)	863,520	0	2,494,212	0	0	50,145	3,407,876

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF APRIL, 2016

	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Ministry of Water Resources, Works and Housing (MWRWH)	1,641,719	0	28,513,742	0	0	44,325	30,199,785
Ministry of Youth and Sports (MoYS)	955,589	0	0	0	0	0	955,589
National Commission for Civic Education (NCCE)	2,315,140	0	0	0	0	10,538	2,325,678
National Development Planning Commission (NDPC)	551,909	0	0	0	0	213,765	765,674
National Media Commission	14,191	0	0	0	0	0	14,191
Nationl Labour Commission (NLC)	56,887	0	0	0	0	15,000	71,887
Office of Government Machinery (OGM)	21,562,873	0	8,448,564	81,382,484	0	4,186,413	115,580,335
Office Of Head of Civil Service (OHCS)	471,790	0	0	0	0	80,000	551,790
Other Governement Obligation (OGO)	141,058,490	901,948,595	0	0	0	0	1,043,007,085
Parliament of Ghana	6,123,089	0	0	0	0	0	6,123,089
Public Services Commission	139,483	0	0	0	0	0	139,483
Virtual Ministries for Centralised Transactions	9,367,135	0	0	0	0	0	9,367,135
Grand Total	1,247,848,018	901,948,595	133,190,591	83,730,705	471,268	310,640,271	2,677,829,449

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*4</i>	YTD ACTUAL Apr-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Audit Service(AS)					
Direct Audit	4,331,477	1,443,826	0	1,443,826	4,331,477
Central Gov't Audit Dept.	18,600,919	6,200,306	0	6,200,306	18,600,919
Finance and Administration	20,767,190	6,922,397	26,370,742	(19,448,345)	(5,603,552)
Performance & Special Audit	5,321,089	1,773,696	0	1,773,696	5,321,089
Regional, District Audits & EIDA	66,988,836	22,329,612	0	22,329,612	66,988,836
TOTAL	122,009,511	40,669,837	26,370,742	14,299,095	95,638,769
CHRAJ (CHRAJ)					
Anti Corruption Departmen	13,722,770	4,574,257	4,923,835	(349,579)	8,798,935
TOTAL	13,722,770	4,574,257	4,923,835	(349,579)	8,798,935
District Assembly Common Fund(DACF)					
Gen. Admin	399,537	133,179	141,705	(8,526)	257,833
TOTAL	399,537	133,179	141,705	(8,526)	257,833
Electoral Commission					
Headquarters	15,248,621	5,082,874	7,282,656	(2,199,782)	7,965,965
TOTAL	15,248,621	5,082,874	7,282,656	(2,199,782)	7,965,965
Ghana Revenue Authority					
Commisioner General Sec.	53,262,627	17,754,209	0	17,754,209	53,262,627
Customs Division	164,486,696	54,828,899	0	54,828,899	164,486,696
Domestic Tax Revenue Division	195,641,588	65,213,863	0	65,213,863	195,641,588
Support Services Division	65,659,892	21,886,631	0	21,886,631	65,659,892
TOTAL	479,050,803	159,683,601	0	159,683,601	479,050,803
Judicial Service (JS)					
Gen. Admin	141,357,536	47,119,179	41,131,815	5,987,364	100,225,721
TOTAL	141,357,536	47,119,179	41,131,815	5,987,364	100,225,721
Local Government Services					
General Administration	1,365,852	455,284	0	455,284	1,365,852
Regional Co-ordination Council	17,830,142	5,943,381	55,611,612	(49,668,231)	(37,781,469)
MMDA TRANSFER	220,000,000	73,333,333	0	73,333,333	220,000,000
TOTAL	239,195,994	79,731,998	55,611,612	24,120,386	183,584,382
Ministry of Communications (MoC)					
India Kofi Annan Centre of Excellence in IC	1,351,258	450,419	324,216	126,203	1,027,042
Gen. Admin	2,175,277	725,092	562,664	162,428	1,612,612
Ghana Broadcasting Corporation	40,251,503	13,417,168	11,481,351	1,935,816	28,770,152
Ghana Meteorological Agency	10,619,062	3,539,687	2,942,368	597,319	7,676,694
Information Service Department	19,062,163	6,354,054	5,728,544	625,510	13,333,618
National Information Technology Agency	386,074	128,691	51,250	77,442	334,825
Poastal & Courier Services Regulatory Cor	363,232	121,077	79,082	41,995	284,150
TOTAL	74,208,569	24,736,190	21,169,476	3,566,713	53,039,093
Ministry of Chieftaincy and Traditional Affairs (MCTA)					
Gen. Admin HQ	11,754,776	3,918,259	5,292,486	(1,374,228)	6,462,289
Headquarters	20,536	6,845	0	6,845	20,536
National House of Chiefs	8,034,580	2,678,193	0	2,678,193	8,034,580
TOTAL	19,809,891	6,603,297	5,292,486	1,310,811	14,517,404

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*4	YTD ACTUAL Apr-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Defence (MoD)					
Gen. Admin	1,943,793	647,931	186,954,533	(186,306,602)	(185,010,740)
Ghana Armed Forces	597,048,099	199,016,033	76,184,054	122,831,979	520,864,045
Other Government Obligation-Non Road	0	0	86,882,065	(86,882,065)	(86,882,065)
Veterans Association of Ghana	1,297,018	432,339	187,918	244,421	1,109,099
TOTAL	600,288,910	200,096,303	350,208,571	(150,112,267)	250,080,339
Ministry of Education (MOE)					
Centre for National Distance Learning and	238,809	79,603	0	79,603	238,809
Council for Technical & Vocational Educati	600,223	200,074	21,996	178,079	578,227
Gen. Admin	1,904,178	634,726	12,256,699	(11,621,972)	(10,352,520)
Ghana Book Development Council	211,211	70,404	76,128	(5,724)	135,083
Ghana Education Service (GES)	130,992,214	43,664,071	0	43,664,071	130,992,214
Ghana Library Board	5,641,448	1,880,483	1,784,332	96,151	3,857,116
Ghana National Commission for UNESCO	336,101	112,034	0	112,034	336,101
Institutions For The Handicapped	28,810,519	9,603,506	0	9,603,506	28,810,519
National Council for Curriculum and Asses	123,411	41,137	0	41,137	123,411
National Inspectorate Board	592,798	197,599	799,905	(602,306)	(207,107)
National Service Secretariat	308,473,814	102,824,605	77,815,597	25,009,008	230,658,217
National Teaching Council	130,705	43,568	0	43,568	130,705
Non Formal Education	36,731,068	12,243,689	195,616	12,048,073	36,535,451
Regional/District/School Services	3,205,527,228	1,068,509,076	1,597,168,519	(528,659,443)	1,608,358,709
Tertiary	1,137,584,832	379,194,944	275,864,908	103,330,036	861,719,925
WAEC (INTERNATIONAL)	11,890,658	3,963,553	2,972,665	990,888	8,917,994
WAEC (National)	8,329,574	2,776,525	1,996,556	779,969	6,333,018
TOTAL	4,878,118,792	1,626,039,597	1,970,952,918	(344,913,321)	2,907,165,873
Ministry of Employment and Labour Relations (MELR)					
Dept. of Co-operatives	4,002,052	1,334,017	1,142,081	191,936	2,859,970
Dept. of Factories Inspectorate	873,531	291,177	0	291,177	873,531
Dept. of Factories Inspectorate	0	0	318,399	(318,399)	(318,399)
Fair Wages and Salaries Commission	1,320,216	440,072	660,969	(220,897)	659,246
Ghana Cooperative Council	108,536	36,179	0	36,179	108,536
Headquarters	1,150,049	383,350	432,415	(49,065)	717,634
Integrated Community Centeres For Emplc	4,887,922	1,629,307	1,647,686	(18,379)	3,240,236
Labour Department	3,814,713	1,271,571	1,254,506	17,065	2,560,207
Management Development & Productivity	931,004	310,335	414,584	(104,249)	516,421
National Pension & Regulatory Authority	3,618,444	1,206,148	604,739	601,409	3,013,705
National Vocational Training Institute (NV	9,947,595	3,315,865	3,421,522	(105,657)	6,526,074
Opportunity Industrialisation center	1,053,245	351,082	626,499	(275,417)	426,746
Organisation of African Trade Unioin Unity	133,860	44,620	43,129	1,491	90,731
TOTAL	31,841,167	10,613,722	10,566,529	47,193	21,274,638
Ministry of Environment Science, Technology and Innovation (MESTI)					
Council for Scientific and Industrial Resear	1,736,253	578,751	0	578,751	1,736,253
Council for Scientific and Industrial Resear	101,873,616	33,957,872	29,465,400	4,492,472	72,408,217
Environmental Protection Agency	8,242,880	2,747,627	2,036,032	711,595	6,206,848
Ghana Atomic Energy Commission (G.A.E.C)	39,586,856	13,195,619	12,661,801	533,818	26,925,055
Headquaters	1,082,865	360,955	324,023	36,932	758,842
School of Nuclear and Allied Sciences	1,641,014	547,005	0	547,005	1,641,014
Town and Country Planning Department (T	12,064,218	4,021,406	2,711,721	1,309,685	9,352,498
TOTAL	166,227,703	55,409,234	47,198,976	8,210,258	119,028,727

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*4</i>	YTD ACTUAL Apr-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Ministry of Finance (MoF)					
Controller and Acct. General's Dept.	143,291,589	47,763,863	52,014,652	(4,250,789)	91,276,937
Finance Headquarters	35,175,320	11,725,107	5,923,377	5,801,730	29,251,943
Financial Intelligence Centre	3,367,894	1,122,631	841,974	280,658	2,525,920
Institute of Accountancy Training	662,816	220,939	145,947	74,992	516,869
Public Procurement Authority	2,321,984	773,995	959,555	(185,561)	1,362,429
Securities and Exchange Commission	4,000,139	1,333,380	109,189	1,224,191	3,890,951
Statistical Service	11,583,448	3,861,149	4,638,425	(777,276)	6,945,023
TOTAL	200,403,190	66,801,063	64,633,117	2,167,946	135,770,073
Ministry of Fisheries and Aquaculture Development					
Fisheries Scientific Survey Division	756,034	252,011	0	252,011	756,034
General Administration	712,970	237,657	0	237,657	712,970
General Administration and Operations	1,446,983	482,328	4,211,631	(3,729,303)	(2,764,648)
Monitoring, Control and Surveillance Divis	270,735	90,245	0	90,245	270,735
Regional Operations Ashanti	381,097	127,032	0	127,032	381,097
Regional Operations Brong Ahafo	232,727	77,576	0	77,576	232,727
Regional Operations Central	357,207	119,069	0	119,069	357,207
Regional Operations Eastern	285,621	95,207	0	95,207	285,621
Regional Operations Greater Accra	380,930	126,977	0	126,977	380,930
Regional Operations Northern	209,715	69,905	0	69,905	209,715
Regional Operations Upper East	265,968	88,656	0	88,656	265,968
Regional Operations Upper West	153,552	51,184	0	51,184	153,552
Regional Operations Volta	272,322	90,774	0	90,774	272,322
Regional Operations Western	422,871	140,957	0	140,957	422,871
Yeji Artersnal Fisheries	167,094	55,698	0	55,698	167,094
TOTAL	6,315,826	2,105,275	4,211,631	(2,106,356)	2,104,195
Ministry of Food and Agriculture (MOFA)					
Agric. Engineering Services Dept.	1,001,232	333,744	64,110	269,633	937,121
Animal Production Directorate	2,847,607	949,202	768,968	180,235	2,078,639
Crop Services Directorate	1,945,289	648,430	500,373	148,057	1,444,916
Directorate of Agric. Extention Services.	1,010,572	336,857	630,665	(293,807)	379,908
Finance and Administration	1,125,699	375,233	674,203	(298,970)	451,496
Ghana Irrigation Development Authority	4,471,161	1,490,387	1,148,757	341,630	3,322,403
Ghana Permanent Representative in Rome	214,089	71,363	0	71,363	214,089
Grains and Legumes Dev. Board	1,512,707	504,236	477,291	26,944	1,035,416
Human Resource Development Managemen	10,972,222	3,657,407	12,865,233	(9,207,826)	(1,893,012)
Irrigation Company of Upper Region	1,493,580	497,860	125,087	372,773	1,368,493
Monitoring & Evaluation Directorate	0	0	79,800	(79,800)	(79,800)
NORRIP	181,846	60,615	0	60,615	181,846
ONCHO	0	0	21,259	(21,259)	(21,259)
Plant Protection & Regulatory Services (PP	1,075,245	358,415	848,243	(489,828)	227,001
Policy Planning Monitoring and Evaluation	1,492,574	497,525	234,960	262,564	1,257,614
Regional Agric Development Unit	9,445,178	3,148,393	23,941	3,124,451	9,421,236
Statistics Research and Information Dept	901,783	300,594	278,500	22,095	623,284
Vertirinary Council	88,158	29,386	0	29,386	88,158
Veterinary Services Dept. (Central Adminis	16,782,782	5,594,261	4,569,989	1,024,272	12,212,794
Women in Agric. Development Departmer	480,811	160,270	145,051	15,220	335,760
TOTAL	57,042,535	19,014,178	23,456,431	(4,442,253)	33,586,104

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*4	YTD ACTUAL Apr-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Foreign Affairs and Regional Integration(MFARI)					
Africa Region Missions	52,496,386	17,498,795	17,258,794	240,001	35,237,592
America Region Missions	37,966,740	12,655,580	12,616,102	39,478	25,350,638
Europe Region Missions	75,049,462	25,016,487	26,612,135	(1,595,647)	48,437,327
Foreign Affairs HQ	7,489,165	2,496,388	79,326	2,417,062	7,409,839
Middle East and Asia Region Missions	46,761,725	15,587,242	14,087,889	1,499,353	32,673,836
Subvented Organisation	2,145,116	715,039	80,464	634,575	2,064,653
TOTAL	221,908,594	73,969,531	70,734,710	3,234,821	151,173,884
Ministry of Gender, Children and Social Protection (MGCSP)					
Abor Rehabilitation Centre Gen Admin	311,154	103,718	92,933	10,785	218,221
Ashanti Mampong Babies Home Gen Admin	250,505	83,502	0	83,502	250,505
Department of Children	966,151	322,050	112,824	209,227	853,327
Department of Women	817,653	272,551	192,946	79,605	624,707
Dept. of Social Welfare	280,942	93,647	0	93,647	280,942
Dept. of Social Welfare General Administration	12,245,862	4,081,954	5,125,559	(1,043,605)	7,120,303
Headquarters	2,501,750	833,917	608,521	225,396	1,893,229
Jachie Training College Gen Admin Bosomtwe	230,787	76,929	0	76,929	230,787
Jirapa Orphanage Gen Admin Jirapa	75,201	25,067	0	25,067	75,201
National Commission of Persons with Disabilities	326,858	108,953	15,445	93,507	311,413
School of Social Work Gen Admin	200,094	66,698	0	66,698	200,094
TOTAL	18,206,956	6,068,985	6,148,227	(79,242)	12,058,729
Ministry of Health (MoH)					
Allied Health Professions Council	429,310	143,103	30,170	112,933	399,140
Christian Health Association of Ghana	363,156,187	121,052,062	92,676,604	28,375,458	270,479,583
College of Pharmacist	1,152,614	384,205	0	384,205	1,152,614
Ghana Health Service	837,240,320	279,080,107	423,597,767	(144,517,660)	413,642,553
Health Headquarters	227,560,845	75,853,615	3,495,066	72,358,549	224,065,779
Office of the Chief Director	3,193,421	1,064,474	0	1,064,474	3,193,421
Office of the Minister	2,607,285	869,095	0	869,095	2,607,285
Procurement and Supplies	251,230	83,743	0	83,743	251,230
Psychiatry Hospitals (Tertiary Health Services)	39,700,080	13,233,360	12,708,193	525,167	26,991,887
Regulatory Agencies	29,743,452	9,914,484	39,155,869	(29,241,385)	(9,412,417)
Subvented Organisations	14,480,222	4,826,741	8,496,530	(3,669,789)	5,983,692
Teaching Hospitals	187,740,303	62,580,101	64,464,057	(1,883,956)	123,276,246
Traditional and Alternative Medicine Directorate	31,321	10,440	0	10,440	31,321
Training Institutions	27,103,488	9,034,496	49,909,570	(40,875,074)	(22,806,082)
TOTAL	1,734,390,078	578,130,026	694,533,825	(116,403,799)	1,039,856,253
Ministry of Interior (MINT)					
Gaming Board	1,371,787	457,262	0	457,262	1,371,787
Ghana Immigration Service	109,070,934	36,356,978	29,000,394	7,356,584	80,070,539
Ghana National Fire Service	172,800,116	57,600,039	57,127,692	472,347	115,672,424
Ghana Police Service	779,328,865	259,776,288	278,137,532	(18,361,243)	501,191,333
Ghana Prisons Service	128,070,830	42,690,277	44,350,753	(1,660,477)	83,720,077
Ghana Refugee Board	459,823	153,274	0	153,274	459,823
Interior Headquarters	2,369,469	789,823	549,716	240,107	1,819,753
Nacortc Control Board	13,346,559	4,448,853	4,758,775	(309,922)	8,587,784
National Commission on Small Arms	398,538	132,846	131,665	1,180	266,872
National Disaster Management Organisation	86,455,585	28,818,528	24,910,696	3,907,832	61,544,889
National Peace Council	807,070	269,023	617,705	(348,681)	189,365
TOTAL	1,294,479,576	431,493,192	439,584,929	(8,091,737)	854,894,647

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*4	YTD ACTUAL Apr-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Justice (MoJ)					
Attorney General's Department	26,106,076	8,702,025	7,837,471	864,554	18,268,605
CopyRight Office	465,772	155,257	79,616	75,641	386,156
Council for Law Reporting	2,915,582	971,861	1,031,545	(59,684)	1,884,038
Economic and Organised Crime Office	11,909,062	3,969,687	4,152,737	(183,050)	7,756,325
Gen. Admin and Finance	3,344,585	1,114,862	133,484	981,378	3,211,102
General Legal Council	3,579,897	1,193,299	666,178	527,121	2,913,719
Law Reform Commission	618,734	206,245	235,883	(29,638)	382,851
Legal Aid Scheme	4,845,661	1,615,220	1,083,152	532,068	3,762,509
Registrar General's Dep't	3,485,973	1,161,991	893,342	268,649	2,592,631
TOTAL	57,271,343	19,090,448	16,113,407	2,977,040	41,157,935
Ministry of Lands and Natural Resources (MLNR)					
Forestry Commission	50,671,681	16,890,560	18,306,041	(1,415,480)	32,365,641
Geological Survey Department	3,242,605	1,080,868	3,509,151	(2,428,283)	(266,546)
Headquarters	3,108,475	1,036,158	789,334	246,824	2,319,141
Lands Commission	39,458,060	13,152,687	6,188,913	6,963,774	33,269,147
Minerals Commission	22,906,045	7,635,348	0	7,635,348	22,906,045
O.A.S.L	4,437,715	1,479,238	0	1,479,238	4,437,715
TOTAL	123,824,582	41,274,861	28,793,439	12,481,422	95,031,143
Ministry of Local Govt and Rural Development (MLGRD)					
Births and Death	2,980,713	993,571	1,183,024	(189,453)	1,797,689
Community Development	3,098,513	1,032,838	6,016,313	(4,983,475)	(2,917,800)
Department of Parks and Gardens	4,088,803	1,362,934	2,022,534	(659,600)	2,066,269
Environmental Health & Sanitation	2,003,799	667,933	0	667,933	2,003,799
Gen. Admin	2,159,853	719,951	69,481,920	(68,761,969)	(67,322,067)
MMDA TRANSFER	186,282,540	62,094,180	0	62,094,180	186,282,540
TOTAL	200,614,221	66,871,407	78,703,791	(11,832,384)	121,910,430
Ministry of Petroleum					
Gen. Admin	736,832	245,611	248,442	(2,831)	488,390
Human Resource Development	87,316	29,105	0	29,105	87,316
Petroleum Development	121,422	40,474	0	40,474	121,422
Policy Planning Monitoring and Evaluation	90,466	30,155	0	30,155	90,466
Statistics Research and Information Dept	56,584	18,861	0	18,861	56,584
TOTAL	1,092,620	364,207	248,442	115,765	844,178
Ministry of Power (MoP)					
Energy Commision	13,560,018	4,520,006	415,814	4,104,191	13,144,203
General Admin. & Finance	758,624	252,875	0	252,875	758,624
Human Resource Management	42,258	14,086	0	14,086	42,258
Policy Planning, Monitoring and Evaluatio	27,350	9,117	0	9,117	27,350
Renewable	69,212	23,071	0	23,071	69,212
Research & Statistics Information Mgt	14,908	4,969	0	4,969	14,908
Transmission And Distribution	338,557	112,852	0	112,852	338,557
TOTAL	14,810,926	4,936,975	415,814	4,521,161	14,395,111
Ministry of Roads and Highways					
Department of Feeder Roads	6,138,031	2,046,010	2,103,147	(57,137)	4,034,884
Department of Urban Roads	3,284,611	1,094,870	1,350,733	(255,862)	1,933,878
Ghana Highway Authority	22,442,466	7,480,822	7,417,031	63,791	15,025,435
Headquarters	1,786,999	595,666	628,239	(32,573)	1,158,760
TOTAL	33,652,108	11,217,369	11,499,150	(281,781)	22,152,957

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*4	YTD ACTUAL Apr-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Tourism, Culture and Creative Arts					
Bureau of Ghana Language	780,661	260,220	4,102,315	(3,842,095)	(3,321,654)
Centre for National Culture	11,231,493	3,743,831	0	3,743,831	11,231,493
Finance and Administration	918,303	306,101	317,320	(11,219)	600,983
Ghana Tourist Board	4,956,400	1,652,133	1,490,829	161,304	3,465,571
Headquarters	602,076	200,692	0	200,692	602,076
HOTCATT	51,865	17,288	24,068	(6,780)	27,797
Subvented Agencies	8,076,870	2,692,290	2,290,248	402,042	5,786,622
TOTAL	26,617,668	8,872,556	8,224,780	647,776	18,392,888
Ministry of Trade and Industry (MoTI)					
CEDECOM	865,769	288,590	232,335	56,254	633,434
Foreign Missions	3,672,371	1,224,124	2,860,000	(1,635,876)	812,371
Gen. Admin	4,148,239	1,382,746	1,326,951	55,795	2,821,288
Ghana Export Promotion Authority	2,034,949	678,316	664,334	13,983	1,370,615
Ghana Standards Board	23,817,453	7,939,151	2,022,422	5,916,729	21,795,031
GRATIS	3,300,457	1,100,152	1,543,555	(443,403)	1,756,902
Industrial Development Division	785,045	261,682	0	261,682	785,045
NBSSI	7,195,481	2,398,494	1,964,181	434,313	5,231,300
PPME	197,574	65,858	0	65,858	197,574
Regional Trade Offices	1,149,605	383,202	0	383,202	1,149,605
Trade Development Division	514,798	171,599	0	171,599	514,798
TOTAL	47,681,740	15,893,913	10,613,778	5,280,136	37,067,962
Ministry of Transport (MRT)					
Headquarters	9,358,427	3,119,476	643,176	2,476,300	8,715,251
Driver and Vehicle Licensing Authority	13,452,199	4,484,066	2,463,326	2,020,740	10,988,872
Ghana Railway Development Authority	1,273,852	424,617	89,020	335,598	1,184,832
Government Technical Training Centret	429,516	143,172	0	143,172	429,516
National Road Safety Commission	1,096,183	365,394	294,481	70,914	801,702
TOTAL	25,610,176	8,536,725	3,490,003	5,046,722	22,120,173
Ministry of Water Resources, Works and Housing (MWRWH)					
Architect Registration Council	102,811	34,270	42,820	(8,550)	59,991
Community Water & Sanitation Agency	4,871,148	1,623,716	1,389,570	234,146	3,481,578
Department of Rural Housing	260,985	86,995	0	86,995	260,985
Gen. Admin (GA)	932,752	310,917	898,534	(587,617)	34,218
Housing	3,246	1,082	420,005	(418,923)	(416,759)
Human Resource Development and Mama	124,764	41,588	0	41,588	124,764
Hydrological Services Department	897,316	299,105	299,465	(360)	597,851
Policy Planning, Budgeting, Monitoring and	208,605	69,535	0	69,535	208,605
Public Servants Housing Loan Scheme Boa	239,483	79,828	37,298	42,529	202,184
Public Works Department	3,547,843	1,182,614	1,831,343	(648,729)	1,716,499
Regional/DRH	874,216	291,405	0	291,405	874,216
Rent Control Department	1,202,782	400,927	0	400,927	1,202,782
Research Statistics and Information Manag	74,118	24,706	0	24,706	74,118
Water Resources Commission	175,164	58,388	485,800	(427,412)	(310,636)
TOTAL	13,515,233	4,505,078	5,404,836	(899,758)	8,110,397

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*4</i>	YTD ACTUAL Apr-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Ministry of Youth and Sports (MoYS)					
Headquarters	1,093,011	364,337	1,059,523	(695,186)	33,488
National Sports Authority	4,950,000	1,650,000	924,207	725,793	4,025,793
National Sports Colleague	545,097	181,699	159,056	22,644	386,042
National Youth Authority	5,372,130	1,790,710	1,755,306	35,404	3,616,824
TOTAL	11,960,238	3,986,746	3,898,091	88,655	8,062,147
National Commission for Civic Education (NCCE)					
Gen. Admin HQ	31,394,424	10,464,808	9,533,846	930,962	21,860,578
TOTAL	31,394,424	10,464,808	9,533,846	930,962	21,860,578
National Development Planning Commission (NDPC)					
Headquarters	3,220,804	1,073,601	753,861	319,741	2,466,944
TOTAL	3,220,804	1,073,601	753,861	319,741	2,466,944
National Media Commission					
Gen. Admin	1,454,600	484,867	56,765	428,102	1,397,835
TOTAL	1,454,600	484,867	56,765	428,102	1,397,835
National Labour Commission (NLC)					
Headquarters	781,622	260,541	0	260,541	781,622
General Administration HQ	406,764	135,588	227,548	(91,960)	179,216
TOTAL	1,188,386	396,129	227,548	168,581	960,838
Office of Government Machinery (OGM)					
Commissions and Councils	5,180,315	1,726,772	1,303,305	423,467	3,877,010
Ghana AIDS Commision	1,067,545	355,848	404,996	(49,148)	662,549
Ghana Investment Promotion Centre (GIPC)	5,791,086	1,930,362	347,542	1,582,820	5,443,544
Internal Audit Agency	3,692,511	1,230,837	2,052,174	(821,337)	1,640,337
Microfinance and Small Loans Centre (MASC)	4,413,461	1,471,154	0	1,471,154	4,413,461
National Identification Authority (NIA)	4,316,835	1,438,945	1,020,802	418,143	3,296,034
National Population Council	2,020,135	673,378	432,235	241,143	1,587,900
Office of the Administrator	781,469	260,490	0	260,490	781,469
Office of the National Security	214,551,537	71,517,179	59,867,877	11,649,302	154,683,659
Office of the President	42,817,328	14,272,443	8,505,392	5,767,051	34,311,936
Public Records and Archives Administration	0	0	680,585	(680,585)	(680,585)
Regional Co-ordination Council	0	0	5,532,514	(5,532,514)	(5,532,514)
Savannah Accelerated Development Authority	2,100,307	700,102	0	700,102	2,100,307
Scholarship Secretariat	1,273,336	424,445	412,143	12,302	861,193
TOTAL	288,005,865	96,001,955	80,559,565	15,442,390	207,446,300
Office Of Head of Civil Service (OHCS)					
Carreer, Management Directorate	2,359,865	786,622	0	786,622	2,359,865
Finance and Administration	1,307,321	435,774	1,545,538	(1,109,764)	(238,217)
Planning, Budgeting, Monitoring & Evaluation	1,181,450	393,817	0	393,817	1,181,450
Procurement & Supply Chain Management	237,028	79,009	0	79,009	237,028
Recruitment, Training & Development Directorate	1,699,733	566,578	0	566,578	1,699,733
Research, Statistics & Information Management	147,405	49,135	0	49,135	147,405
TOTAL	6,932,801	2,310,934	1,545,538	765,396	5,387,264
Other Governement Obligation (OGO)					
General Government Services	560,504,453	186,834,818	0	186,834,818	560,504,453
Pensions	788,944,944	262,981,648	246,616,697	16,364,950	542,328,246
Social Security	1,289,508,823	429,836,274	290,803,232	139,033,042	998,705,591
TOTAL	2,638,958,219	879,652,740	537,419,930	342,232,810	2,101,538,290

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*4</i>	YTD ACTUAL Apr-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Parliament of Ghana					
Finance and Administration	0	0	18,546,987	(18,546,987)	(18,546,987)
General Operations	182,438,614	60,812,871	1,312,909	59,499,962	181,125,704
Parliamentary Committees	0	0	432,183	(432,183)	(432,183)
TOTAL	182,438,614	60,812,871	20,292,079	40,520,792	162,146,534
Public Services Commission					
Office of the Executive Secretary	1,606,425	535,475	608,308	(72,833)	998,117
TOTAL	1,606,425	535,475	608,308	(72,833)	998,117
Virtual Ministries for Centralised Transactions					
Gratuties	222,733,342	74,244,447	39,896,544	34,347,904	182,836,798
TOTAL	222,733,342	74,244,447	39,896,544	34,347,904	182,836,798
Grand Total	14,248,810,896	4,749,603,632	4,702,453,707	47,149,925	9,546,357,189

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*4</i>	YTD ACTUAL Apr-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Audit Service(AS)					
Direct Audit	894,000	298,000	0	298,000	894,000
Central Gov't Audit Dept.	793,700	264,567	0	264,567	793,700
Finance and Administration	8,528,557	2,842,852	911,425	1,931,428	7,617,132
Performance & Special Audit	835,500	278,500	0	278,500	835,500
Regional, District Audits & EIDA	2,586,000	862,000	0	862,000	2,586,000
TOTAL	13,637,757	4,545,919	911,425	3,634,494	12,726,332
CHRAJ (CHRAJ)					
Administrative Justice Department	320,000	106,667	0	106,667	320,000
Anti Corruption Department	2,504,987	834,996	115,600	719,396	2,389,387
Human Rights Department	462,000	154,000	4,870	149,130	457,130
Regional Offices	1,520,100	506,700	0	506,700	1,520,100
TOTAL	4,807,087	1,602,362	120,470	1,481,892	4,686,617
Electoral Commission					
Headquarters	800,800,054	266,933,351	391,182,749	(124,249,398)	409,617,305
TOTAL	800,800,054	266,933,351	391,182,749	(124,249,398)	409,617,305
Ghana Revenue Authority					
Commisioner General Sec.	8,156,765	2,718,922	0	2,718,922	8,156,765
Customs Division	22,450,523	7,483,508	0	7,483,508	22,450,523
Domestic Tax Revenue Division	34,477,013	11,492,338	0	11,492,338	34,477,013
Support Services Division	22,197,327	7,399,109	0	7,399,109	22,197,327
TOTAL	87,281,628	29,093,876	0	29,093,876	87,281,628
Judicial Service (JS)					
Gen. Admin	33,756,161	11,252,054	954,000	10,298,054	32,802,161
TOTAL	33,756,161	11,252,054	954,000	10,298,054	32,802,161
Local Government Services					
General Administration	1,050,000	350,000	0	350,000	1,050,000
Regional Co-ordination Council	6,945,000	2,315,000	1,459,078	855,922	5,485,922
TOTAL	7,995,000	2,665,000	1,459,078	1,205,922	6,535,922
Ministry of Communications (MoC)					
India Kofi Annan Centre of Excellenc	18,927	6,309	0	6,309	18,927
Gen. Admin	38,141,088	12,713,696	0	12,713,696	38,141,088
Ghana Broadcasting Corporation	40,087,798	13,362,599	0	13,362,599	40,087,798
Ghana Meteorological Agency	4,211,861	1,403,954	113,509	1,290,445	4,098,352
Information Service Department	361,312	120,437	0	120,437	361,312
National Information Technology Age	2,042,761	680,920	0	680,920	2,042,761
Poastal & Courier Services Regulator	532,133	177,378	0	177,378	532,133
TOTAL	85,395,880	28,465,293	113,509	28,351,784	85,282,371
Ministry of Chieftaincy and Traditional Affairs (MCTA)					
Gen. Admin HQ	247,212	82,404	0	82,404	247,212
Headquarters	8,000	2,667	0	2,667	8,000
National House of Chiefs	75,000	25,000	0	25,000	75,000
TOTAL	330,212	110,071	0	110,071	330,212

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*4</i>	YTD ACTUAL Apr-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Ministry of Defence (MoD)					
Gen. Admin	2,398,754	799,585	178,589	620,996	2,220,165
Ghana Armed Forces	58,383,910	19,461,303	0	19,461,303	58,383,910
Veterans Association of Ghana	32,568	10,856	0	10,856	32,568
TOTAL	60,815,232	20,271,744	178,589	20,093,155	60,636,643
Ministry of Education (MOE)					
Centre for National Distance Learning	155,276	51,759	0	51,759	155,276
Council for Technical & Vocational Ec	1,634,068	544,689	0	544,689	1,634,068
Gen. Admin	439,920	146,640	262,078	(115,438)	177,842
Ghana Book Development Council	115,000	38,333	0	38,333	115,000
Ghana Education Service (GES)	626,220,850	208,740,283	0	208,740,283	626,220,850
Ghana Library Board	231,620	77,207	0	77,207	231,620
Ghana National Commission for UNE	115,000	38,333	0	38,333	115,000
Human Resource and Development	108,570	36,190	0	36,190	108,570
Institutions For The Handicapped	128,500	42,833	0	42,833	128,500
Internal Audit	50,000	16,667	0	16,667	50,000
National Council for Curriculum and /	120,000	40,000	0	40,000	120,000
National Inspectorate Board	140,000	46,667	0	46,667	140,000
National Service Secretariat	5,645,790	1,881,930	0	1,881,930	5,645,790
National Teaching Council	120,000	40,000	0	40,000	120,000
Non Formal Education	302,760	100,920	0	100,920	302,760
Office of the Chief Director	45,000	15,000	0	15,000	45,000
Office of the Minister	45,000	15,000	0	15,000	45,000
Planning Budgeting, Monitoring & Ev	221,120	73,707	0	73,707	221,120
Regional/District/School Services	960,400	320,133	0	320,133	960,400
Statistics, Research, Information & Pi	80,000	26,667	0	26,667	80,000
Tertiary	654,683,645	218,227,882	0	218,227,882	654,683,645
WAEC (National)	10,495,520	3,498,507	0	3,498,507	10,495,520
TOTAL	1,302,058,038	434,019,346	262,078	433,757,268	1,301,795,960
Ministry of Employment and Labour Relations (MELR)					
Dept. of Co-operatives	293,506	97,835	0	97,835	293,506
Dept. of Factories Inspectorate	179,582	59,861	0	59,861	179,582
Fair Wages and Salaries Commission	192,410	64,137	0	64,137	192,410
Ghana Cooperative Council	32,612	10,871	0	10,871	32,612
Headquarters	869,649	289,883	0	289,883	869,649
Integrated Cummunity Centeres For	121,316	40,439	0	40,439	121,316
Labour Department	218,064	72,688	0	72,688	218,064
Management Development & Produ	548,507	182,836	0	182,836	548,507
National Pension & Regulatory Authc	2,793,720	931,240	238,250	692,990	2,555,470
National Vocational Training Institue	4,236,079	1,412,026	0	1,412,026	4,236,079
Opportunity Industrialisation center	199,751	66,584	0	66,584	199,751
Other Governement Obligation-Cont	500,000	166,667	500,000	(333,333)	0
TOTAL	9,685,197	3,228,399	738,250	2,490,149	8,946,947

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*4</i>	YTD ACTUAL Apr-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Ministry of Environment Science, Technology and Innovation (MESTI)					
MESTI Headquarters	4,229,965	1,409,988	0	1,409,988	4,229,965
Council for Scientific and Industrial R	10,308,357	3,436,119	0	3,436,119	10,308,357
Environmental Protection Agency	17,084,159	5,694,720	6,834,784	(1,140,065)	10,249,375
Ghana Atomic Energy Commission (C	4,108,552	1,369,517	0	1,369,517	4,108,552
Headquarters	1,257,892	419,297	0	419,297	1,257,892
MESTI Headquarters	45,000	15,000	0	15,000	45,000
National Biosafety Authority (NBA)	200,000	66,667	0	66,667	200,000
School of Nuclear and Allied Sciences	742,600	247,533	0	247,533	742,600
Town and Country Planning Departm	305,000	101,667	38,100	63,567	266,900
TOTAL	38,281,525	12,760,508	6,872,884	5,887,624	31,408,641
Ministry of Finance (MoF)					
Controller and Acct. General's Dept.	9,410,686	3,136,895	1,519,669	1,617,226	7,891,017
Finance Headquarters	14,568,308	4,856,103	439,893	4,416,209	14,128,415
Financial Intelligence Centre	376,389	125,463	120,000	5,463	256,389
IFMIS	0	0	144,482	(144,482)	(144,482)
Institute of Accountancy Training	130,633	43,544	28,094	15,450	102,539
Other Government Obligation-Gen	20,000,000	6,666,667	18,049,339	(11,382,672)	1,950,661
PFMRP	0	0	184,439	(184,439)	(184,439)
Public Procurement Authority	581,338	193,779	50,000	143,779	531,338
Securities and Exchange Commission	1,349,860	449,953	0	449,953	1,349,860
Statistical Service	1,351,717	450,572	149,980	300,592	1,201,737
TOTAL	47,768,931	15,922,977	20,685,896	(4,762,919)	27,083,035
Ministry of Fisheries and Aquaculture Development					
Fisheries Scientific Survey Division	1,222,051	407,350	0	407,350	1,222,051
General Administration	2,598,274	866,091	0	866,091	2,598,274
General Administration and Operatic	3,422,672	1,140,891	0	1,140,891	3,422,672
Inland and Acquaculture Managemen	1,738,893	579,631	0	579,631	1,738,893
Marine Fisheries Management Divisi	673,382	224,461	0	224,461	673,382
Monitoring, Control and Surveillance	706,478	235,493	0	235,493	706,478
Office of the Minister	114,720	38,240	0	38,240	114,720
Regional Operations Ashanti	225,532	75,177	0	75,177	225,532
Regional Operations Brong Ahafo	121,240	40,413	0	40,413	121,240
Regional Operations Central	121,240	40,413	0	40,413	121,240
Regional Operations Eastern	121,240	40,413	0	40,413	121,240
Regional Operations Greater Accra	225,532	75,177	0	75,177	225,532
Regional Operations Northern	121,240	40,413	0	40,413	121,240
Regional Operations Upper East	121,240	40,413	0	40,413	121,240
Regional Operations Upper West	121,240	40,413	0	40,413	121,240
Regional Operations Volta	121,240	40,413	0	40,413	121,240
Regional Operations Western	121,240	40,413	0	40,413	121,240
Yeji Artersnal Fisheries	38,523	12,841	0	12,841	38,523
TOTAL	11,935,976	3,978,659	0	3,978,659	11,935,976

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*4</i>	YTD ACTUAL Apr-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Ministry of Food and Agriculture (MOFA)					
Agric. Engineering Services Dept.	63,706	21,235	0	21,235	63,706
Animal Production Directorate	656,454	218,818	0	218,818	656,454
Crop Services Directorate	176,336,380	58,778,793	21,424,012	37,354,781	154,912,368
Directorate of Agric. Extention Servic	65,802	21,934	0	21,934	65,802
Finance and Administration	2,861,306	953,769	0	953,769	2,861,306
Ghana Irrigation Development Authc	381,655	127,218	0	127,218	381,655
Ghana Permanent Representative in	37,500	12,500	0	12,500	37,500
Grains and Legumes Dev. Board	205,297	68,432	0	68,432	205,297
Human Resource Development Mani	371,235	123,745	0	123,745	371,235
Irrigation Company of Upper Region	173,330	57,777	0	57,777	173,330
ONCHO	37,500	12,500	0	12,500	37,500
Plant Protection & Regulatory Servic	734,931	244,977	0	244,977	734,931
Policy Planning Monitoring and Evalu	25,391,350	8,463,783	0	8,463,783	25,391,350
Regional Agric Development Unit	18,730,904	6,243,635	0	6,243,635	18,730,904
Statistics Research and Information C	70,000	23,333	0	23,333	70,000
Vertirinary Council	10,000	3,333	0	3,333	10,000
Veterinary Services Dept	1,767,072	589,024	0	589,024	1,767,072
Veterinary Services Dept. (Central Ac	1,316,146	438,715	0	438,715	1,316,146
Women in Agric. Development Depa	51,200	17,067	0	17,067	51,200
TOTAL	229,261,767	76,420,589	21,424,012	54,996,577	207,837,755
Ministry of Foreign Affairs and Regional Integration(MFARI)					
Africa Region Missions	3,565,000	1,188,333	0	1,188,333	3,565,000
America Region Missions	16,133,213	5,377,738	0	5,377,738	16,133,213
Europe Region Missions	37,131,731	12,377,244	0	12,377,244	37,131,731
Foreign Affairs HQ	1,943,378	647,793	0	647,793	1,943,378
Middle East and Asia Region Mission:	2,050,000	683,333	0	683,333	2,050,000
Subvented Organisation	447,357	149,119	0	149,119	447,357
TOTAL	61,270,679	20,423,560	0	20,423,560	61,270,679
Ministry of Gender, Children and Social Protection (MGCSP)					
Abor Rehabilitation Centre Gen Adm	4,000	1,333	0	1,333	4,000
Ashanti Mampong Babies Home Gen	15,000	5,000	0	5,000	15,000
Department of Children	2,651,720	883,907	0	883,907	2,651,720
Department of Women	1,268,500	422,833	0	422,833	1,268,500
Dept. of Social Welfare	1,516,226	505,409	0	505,409	1,516,226
Dept. of Social Welfare General Adm	811,935	270,645	0	270,645	811,935
Headquarters	2,116,128	705,376	0	705,376	2,116,128
Jachie Training College Gen Admin B	12,000	4,000	0	4,000	12,000
Jirapa Orphanage Gen Admin Jirapa	12,000	4,000	0	4,000	12,000
National Commision of Persons with	90,000	30,000	0	30,000	90,000
Other Governement Obligation-Gen	25,000,000	8,333,333	25,000,000	(16,666,667)	0
School of Social Work Gen Admin	21,195	7,065	0	7,065	21,195
TOTAL	33,518,704	11,172,901	25,000,000	(13,827,099)	8,518,704

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*4</i>	YTD ACTUAL Apr-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Ministry of Health (MoH)					
Allied Health Professions Council	1,533,780	511,260	0	511,260	1,533,780
Christian Health Association of Ghana	118,154,776	39,384,925	0	39,384,925	118,154,776
College of Pharmacist	263,123	87,708	0	87,708	263,123
Ghana Health Service	485,864,609	161,954,870	0	161,954,870	485,864,609
Health Headquarters	97,245,011	32,415,004	0	32,415,004	97,245,011
Procurement and Supplies	3,646,660	1,215,553	0	1,215,553	3,646,660
Psychiatry Hospitals (Tertiary Health	1,637,332	545,777	0	545,777	1,637,332
Regulatory Agencies	66,058,988	22,019,663	68,988	21,950,675	65,990,000
Subvented Organisations	8,107,936	2,702,645	156,296	2,546,349	7,951,640
Teaching Hospitals	259,470,082	86,490,027	0	86,490,027	259,470,082
Training Institutions	137,098,497	45,699,499	0	45,699,499	137,098,497
TOTAL	1,179,080,794	393,026,931	225,284	392,801,647	1,178,855,510
Ministry of Interior (MINT)					
Gaming Board	1,779,533	593,178	0	593,178	1,779,533
Ghana Immigration Service	8,809,351	2,936,450	102,042	2,834,409	8,707,309
Ghana National Fire Service	6,143,662	2,047,887	0	2,047,887	6,143,662
Ghana Police Service	10,196,557	3,398,852	0	3,398,852	10,196,557
Ghana Prisons Service	5,124,538	1,708,179	0	1,708,179	5,124,538
Ghana Refugee Board	250,000	83,333	0	83,333	250,000
Interior Headquarters	1,500,000	500,000	0	500,000	1,500,000
Nacortc Control Board	789,000	263,000	0	263,000	789,000
National Commission on Small Arms	400,000	133,333	0	133,333	400,000
National Disaster Management Orga	2,890,000	963,333	0	963,333	2,890,000
National Peace Council	500,000	166,667	0	166,667	500,000
Other Governement Obligation-Gen	4,000,000	1,333,333	3,978,533	(2,645,200)	21,467
TOTAL	42,382,641	14,127,547	4,080,575	10,046,972	38,302,066
Ministry of Justice (MoJ)					
Attorney General's Department	290,929	96,976	0	96,976	290,929
CopyRight Office	124,436	41,479	0	41,479	124,436
Council for Law Reporting	710,584	236,861	61,812	175,050	648,773
Economic and Organised Crime Offic	230,635	76,878	0	76,878	230,635
Gen. Admin and Finance	180,558	60,186	0	60,186	180,558
General Legal Council	2,300,152	766,717	0	766,717	2,300,152
Law Reform Commission	63,765	21,255	0	21,255	63,765
Legal Aid Scheme	117,962	39,321	7,197	32,123	110,765
Registrar General's Dep't	6,368,494	2,122,831	1,041,338	1,081,494	5,327,156
TOTAL	10,387,515	3,462,505	1,110,347	2,352,158	9,277,168
Ministry of Lands and Natural Resources (MLNR)					
Forestry Commission	35,696,986	11,898,995	0	11,898,995	35,696,986
Geological Survey Department	100,000	33,333	0	33,333	100,000
Headquarters	3,770,440	1,256,813	0	1,256,813	3,770,440
Lands Commission	19,658,574	6,552,858	0	6,552,858	19,658,574
Minerals Commission	18,811,144	6,270,381	0	6,270,381	18,811,144
O.A.S.L	3,376,361	1,125,454	0	1,125,454	3,376,361
Other Governement Obligation-Othe	2,000,000	666,667	2,000,000	(1,333,333)	0
TOTAL	83,413,505	27,804,502	2,000,000	25,804,502	81,413,505
Ministry of Local Govt and Rural Development (MLGRD)					

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL Apr-16	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢
	<i>A</i>	<i>B=A/12*4</i>	<i>C</i>	<i>D=B-C</i>	<i>E=A-C</i>
Births and Death	600,000	200,000	0	200,000	600,000
Community Development	600,000	200,000	0	200,000	600,000
Department of Parks and Gardens	600,000	200,000	50,000	150,000	550,000
Environmental Health & Sanitation	600,000	200,000	0	200,000	600,000
Gen. Admin	31,577,993	10,525,998	269,556	10,256,442	31,308,437
Inspectorate Division	16,387,641	5,462,547	0	5,462,547	16,387,641
TOTAL	50,365,634	16,788,545	319,556	16,468,989	50,046,078
Ministry of Petroleum					
Gen. Admin	36,037,560	12,012,520	0	12,012,520	36,037,560
Human Resource Development	60,000	20,000	0	20,000	60,000
Petroleum Development	108,000	36,000	0	36,000	108,000
Policy Planning Monitoring and Evalu	90,000	30,000	0	30,000	90,000
Statistics Research and Information C	42,000	14,000	0	14,000	42,000
TOTAL	36,337,560	12,112,520	0	12,112,520	36,337,560
Ministry of Power (MoP)					
Energy Commision	8,307,212	2,769,071	0	2,769,071	8,307,212
General Admin. & Finance	357,792	119,264	35,470	83,794	322,322
Human Resource Mamageement	33,378	11,126	0	11,126	33,378
Policy Planning, Monitoring and Eval	46,729	15,576	0	15,576	46,729
Renewable	46,729	15,576	0	15,576	46,729
Research & Statistics Information Mg	33,378	11,126	0	11,126	33,378
Transmission And Distribution	153,992,708	51,330,903	0	51,330,903	153,992,708
TOTAL	162,817,926	54,272,642	35,470	54,237,172	162,782,456
Ministry of Roads and Highways					
Department of Feeder Roads	3,629,787	1,209,929	0	1,209,929	3,629,787
Department of Urban Roads	38,488,037	12,829,346	0	12,829,346	38,488,037
Ghana Highway Authority	40,817,618	13,605,873	0	13,605,873	40,817,618
Headquarters	1,045,457	348,486	0	348,486	1,045,457
TOTAL	83,980,899	27,993,633	0	27,993,633	83,980,899
Ministry of Tourism, Culture and Creative Arts					
Bureau of Ghana Language	50,000	16,667	0	16,667	50,000
Centre for National Culture	321,423	107,141	0	107,141	321,423
Finance and Administration	880,038	293,346	28,000	265,346	852,038
Ghana Tourist Board	3,991,140	1,330,380	0	1,330,380	3,991,140
Headquarters	100,000	33,333	0	33,333	100,000
HOTCATT	50,000	16,667	0	16,667	50,000
Subvented Agencies	2,462,999	821,000	40,374	780,626	2,422,626
TOTAL	7,855,601	2,618,534	68,374	2,550,160	7,787,227

Ministry of Trade and Industry (MoTI)

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*4</i>	YTD ACTUAL Apr-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
CEDECOM	72,196	24,065	5,000	19,065	67,196
Foreign Missions	1,773,884	591,295	0	591,295	1,773,884
Gen. Admin	55,659,103	18,553,034	137,597	18,415,437	55,521,505
Ghana Export Promotion Authority	190,757	63,586	0	63,586	190,757
Ghana Standards Board	9,876,745	3,292,248	0	3,292,248	9,876,745
GRATIS	108,000	36,000	0	36,000	108,000
Industrial Development Division	30,610,116	10,203,372	0	10,203,372	30,610,116
NBSSI	4,793,178	1,597,726	0	1,597,726	4,793,178
PPME	13,915	4,638	0	4,638	13,915
Regional Trade Offices	57,760	19,253	950	18,303	56,810
Trade Development Division	3,895,793	1,298,598	0	1,298,598	3,895,793
TOTAL	107,051,447	35,683,816	143,547	35,540,268	106,907,899
Ministry of Transport (MRT)					
Headquarters	10,472,451	3,490,817	30,262	3,460,555	10,442,189
Driver and Vehicle Licensing Authority	13,892,992	4,630,997	0	4,630,997	13,892,992
Ghana Railway Development Authority	257,925	85,975	19,883	66,092	238,042
Government Technical Training Centre	115,199	38,400	0	38,400	115,199
National Road Safety Commission	21,112	7,037	0	7,037	21,112
TOTAL	24,759,679	8,253,226	50,145	8,203,082	24,709,534
Ministry of Water Resources, Works and Housing (MWRWH)					
Architect Registration Council	21,607	7,202	0	7,202	21,607
Community Water & Sanitation Agency	4,770,001	1,590,000	0	1,590,000	4,770,001
Department of Rural Housing	34,091	11,364	7,835	3,529	26,256
Engineers Council	6,797	2,266	0	2,266	6,797
Gen. Admin (GA)	210,843	70,281	44,325	25,957	166,519
Housing	10,598	3,533	0	3,533	10,598
Human Resource Development and Training	27,492	9,164	0	9,164	27,492
Hydrological Services Department	22,952	7,651	0	7,651	22,952
Policy Planning, Budgeting, Monitoring and Evaluation	55,855	18,618	0	18,618	55,855
Public Servants Housing Loan Scheme	153,839	51,280	0	51,280	153,839
Public Works Department	153,001	51,000	0	51,000	153,001
Rent Control Department	26,016	8,672	0	8,672	26,016
State Owned Enterprise	45,256,987	15,085,662	0	15,085,662	45,256,987
TOTAL	50,750,078	16,916,693	52,159	16,864,534	50,697,919
Ministry of Youth and Sports (MoYS)					
Headquarters	7,481,027	2,493,676	6,950,122	(4,456,446)	530,905
National Sports Authority	2,394,240	798,080	0	798,080	2,394,240
National Sports College	537,850	179,283	0	179,283	537,850
National Youth Authority	100,000	33,333	0	33,333	100,000
TOTAL	10,513,117	3,504,372	6,950,122	(3,445,750)	3,562,995

MMDA TRANSFER

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*4</i>	YTD ACTUAL Apr-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Agriculture	4,656,588	1,552,196	0	1,552,196	4,656,588
Physical Planning	800,000	266,667	0	266,667	800,000
Social Welfare & Community Develop	1,800,000	600,000	0	600,000	1,800,000
Urban Roads	300,000	100,000	0	100,000	300,000
Works	800,000	266,667	0	266,667	800,000
TOTAL	8,356,588	2,785,529	0	2,785,529	8,356,588
National Commission for Civic Education (NCCE)					
Gen. Admin HQ	1,123,970	374,657	70,665	303,992	1,053,305
TOTAL	1,123,970	374,657	70,665	303,992	1,053,305
National Development Planning Commission (NDPC)					
Headquarters	1,742,197	580,732	291,571	289,161	1,450,626
TOTAL	1,742,197	580,732	291,571	289,161	1,450,626
National Media Commission					
Gen. Admin	279,375	93,125	0	93,125	279,375
TOTAL	279,375	93,125	0	93,125	279,375
National Labour Commission (NLC)					
Headquarters	773,254	257,751	15,000	242,751	758,254
General Administration HQ	205,051	68,350	0	68,350	205,051
TOTAL	978,305	326,102	15,000	311,102	963,305
Office of Government Machinery (OGM)					
Commissions and Councils	1,930,000	643,333	146,566	496,767	1,783,434
Ghana AIDS Commision	18,250,000	6,083,333	958,125	5,125,208	17,291,875
Ghana Investment Promotion Centre	2,608,807	869,602	0	869,602	2,608,807
Internal Audit Agency	985,000	328,333	0	328,333	985,000
Microfinance and Small Loans Centre	6,425,000	2,141,667	5,337,308	(3,195,642)	1,087,692
National Identification Authority (NIA)	800,000	266,667	0	266,667	800,000
National Population Council	980,000	326,667	0	326,667	980,000
Office of the Administrator	500,000	166,667	0	166,667	500,000
Office of the National Security	70,601,509	23,533,836	8,135,973	15,397,864	62,465,537
Office of the President	109,388,292	36,462,764	9,945,662	26,517,102	99,442,630
Savannah Accelerated Development	950,000	316,667	0	316,667	950,000
Scholarship Secretariat	1,030,000	343,333	0	343,333	1,030,000
TOTAL	214,448,608	71,482,869	24,523,635	46,959,235	189,924,973
Office Of Head of Civil Service (OHCS)					
Carreer, Management Directorate	379,303	126,434	0	126,434	379,303
Finance and Administration	1,004,000	334,667	80,000	254,667	924,000
Planning, Budgeting, Monitoring & E	315,000	105,000	0	105,000	315,000
Procurement & Supply Chain Manage	125,000	41,667	0	41,667	125,000
Recruitment, Training & Developmer	1,398,420	466,140	0	466,140	1,398,420
Research, Statistics & Information M	75,000	25,000	0	25,000	75,000
TOTAL	3,296,723	1,098,908	80,000	1,018,908	3,216,723

Other Governement Obligation (OGO)

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL Apr-16	YTD VARIANCE	BUDGET BALANCE
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢
	<i>A</i>	<i>B=A/12*4</i>	<i>C</i>	<i>D=B-C</i>	<i>E=A-C</i>
General Government Services	747,663,104	249,221,035	0	249,221,035	747,663,104
Lifeline Consumers of Electricity	75,434,987	25,144,996	0	25,144,996	75,434,987
Road Fund	277,489,961	92,496,654	0	92,496,654	277,489,961
Transfer To Ghana National Petroleum	566,952,440	188,984,147	0	188,984,147	566,952,440
TOTAL	1,667,540,492	555,846,831	0	555,846,831	1,667,540,492
Parliament of Ghana					
Bills and Procedural Services	9,437,015	3,145,672	0	3,145,672	9,437,015
Corporate Services	2,586,605	862,202	0	862,202	2,586,605
Finance and Administration	11,826,357	3,942,119	10,984,769	(7,042,650)	841,588
General Operations	1,459,074	486,358	0	486,358	1,459,074
Library, Research and Information Services	1,072,117	357,372	0	357,372	1,072,117
Parliamentary Committees	30,230,215	10,076,738	0	10,076,738	30,230,215
TOTAL	56,611,383	18,870,461	10,984,769	7,885,692	45,626,614
Public Services Commission					
Office of the Executive Secretary	633,674	211,225	35,314	175,911	598,360
TOTAL	633,674	211,225	35,314	175,911	598,360
Virtual Ministries for Centralised Transactions					
Contingency	67,025,646	22,341,882	0	22,341,882	67,025,646
DACF-OGO	25,000,000	8,333,333	24,483,185	(16,149,852)	516,815
Other Earmark Funds	685,953,906	228,651,302	0	228,651,302	685,953,906
TOTAL	777,979,552	259,326,517	24,483,185	234,843,332	753,496,367
Grand Total	7,411,787,092	2,470,595,697	545,422,658	1,925,173,039	6,866,364,434

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -OTHER EXPENDITURE-APR-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*4</i>	YTD ACTUAL Apr-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
CHRAJ (CHRAJ)					
Anti Corruption Departmen	84,616	28,205	0	28,205	84,616
TOTAL	84,616	28,205	0	28,205	84,616
Ghana Revenue Authority					
Commisioner General Sec.	6,676,785	2,225,595	0	2,225,595	6,676,785
Customs Division	2,933,564	977,855	0	977,855	2,933,564
Domestic Tax Revenue Division	3,369,776	1,123,259	0	1,123,259	3,369,776
Support Services Division	4,558,234	1,519,411	0	1,519,411	4,558,234
TOTAL	17,538,358	5,846,119	0	5,846,119	17,538,358
Judicial Service (JS)					
Gen. Admin	443,250	147,750	0	147,750	443,250
TOTAL	443,250	147,750	0	147,750	443,250
Ministry of Defence (MoD)					
Gen. Admin	7,562	2,521	0	2,521	7,562
Ghana Armed Forces	258,574	86,191	0	86,191	258,574
Veterans Association of Ghana	1,242	414	0	414	1,242
TOTAL	267,378	89,126	0	89,126	267,378
Ministry of Education (MOE)					
Centre for National Distance Learning and	1,014	338	0	338	1,014
Non Formal Education	3,240	1,080	0	1,080	3,240
Planning Budgeting, Monitoring & Evaluation	75,000	25,000	0	25,000	75,000
TOTAL	79,254	26,418	0	26,418	79,254
Ministry of Environment Science, Technology and Innovation (MESTI)					
Environmental Protection Agency	868,247	289,416	27,968	261,448	840,279
TOTAL	868,247	289,416	27,968	261,448	840,279
Ministry of Finance (MoF)					
Other Government Obligation-General Capital	800,000	266,667	785,134	(518,467)	14,866
TOTAL	800,000	266,667	785,134	(518,467)	14,866
Ministry of Health (MoH)					
Health Headquarters	160,000	53,333	0	53,333	160,000
Regulatory Agencies	97,000	32,333	0	32,333	97,000
Subvented Organisations	37,600	12,533	0	12,533	37,600
Teaching Hospitals	3,689,378	1,229,793	0	1,229,793	3,689,378
TOTAL	3,983,978	1,327,993	0	1,327,993	3,983,978
Ministry of Interior (MINT)					
Ghana Police Service	55,000	18,333	0	18,333	55,000
Interior Headquarters	1,545,000	515,000	1,535,120	(1,020,120)	9,880
National Disaster Management Organization	60,000	20,000	0	20,000	60,000
TOTAL	1,660,000	553,333	1,535,120	(981,786)	124,880
Ministry of Justice (MoJ)					
Gen. Admin and Finance	9,800	3,267	0	3,267	9,800
General Legal Council	135,070	45,023	0	45,023	135,070
Registrar General's Department	250,000	83,333	4,000	79,333	246,000
TOTAL	394,870	131,623	4,000	127,623	390,870

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -OTHER EXPENDITURE-APR-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*4</i>	YTD ACTUAL Apr-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Ministry of Lands and Natural Resources (MLNR)					
O.A.S.L	103,420	34,473	0	34,473	103,420
TOTAL	103,420	34,473	0	34,473	103,420
Ministry of Petroleum					
Gen. Admin	40,272	13,424	0	13,424	40,272
TOTAL	40,272	13,424	0	13,424	40,272
Ministry of Power (MoP)					
General Admin. & Finance	15,000	5,000	0	5,000	15,000
TOTAL	15,000	5,000	0	5,000	15,000
Ministry of Roads and Highways					
Department of Urban Roads	2,945,419	981,806	0	981,806	2,945,419
Ghana Highway Authority	8,000	2,667	0	2,667	8,000
TOTAL	2,953,419	984,473	0	984,473	2,953,419
Ministry of Transport (MRT)					
Ghana Railway Development Authority	69,999	23,333	0	23,333	69,999
TOTAL	69,999	23,333	0	23,333	69,999
Ministry of Water Resources, Works and Housing (MWRWH)					
Community Water & Sanitation Agency	420,700	140,233	0	140,233	420,700
Gen. Admin (GA)	107,919	35,973	0	35,973	107,919
Public Works Department	10,000	3,333	0	3,333	10,000
TOTAL	538,619	179,540	0	179,540	538,619
National Labour Commission (NLC)					
Headquarters	13,600	4,533	0	4,533	13,600
TOTAL	13,600	4,533	0	4,533	13,600
Office of Government Machinery (OGM)					
Office of the National Security	96,052,491	32,017,497	68,805,792	(36,788,295)	27,246,699
Office of the President	15,000,000	5,000,000	14,614,500	(9,614,500)	385,500
Scholarship Secretariat	100,988,184	33,662,728	38,076,692	(4,413,964)	62,911,492
TOTAL	212,040,675	70,680,225	121,496,984	(50,816,759)	90,543,691
Other Government Obligation (OGO)					
General Government Services	249,200,000	83,066,667	0	83,066,667	249,200,000
TOTAL	249,200,000	83,066,667	0	83,066,667	249,200,000
Virtual Ministries for Centralised Transactions					
Subscription	50,000,000	16,666,667	0	16,666,667	50,000,000
Tax Refund	627,438,420	209,146,140	0	209,146,140	627,438,420
TOTAL	677,438,420	225,812,807	0	225,812,807	677,438,420
Grand Total	1,168,533,375	389,511,125	123,849,205	265,661,920	1,044,684,170

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-APR-16

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*4	YTD ACTUAL Apr-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Audit Service(AS)					
Finance and Administration	4,106,188	1,368,729	0	2,737,459	4,106,188
TOTAL	4,106,188	1,368,729	0	2,737,459	4,106,188
CHRAJ (CHRAJ)					
Anti Corruption Departmen	11,840,806	3,946,935	0	7,893,871	11,840,806
TOTAL	11,840,806	3,946,935	0	7,893,871	11,840,806
Electoral Commission					
Headquarters	10,849,097	3,616,366	0	7,232,731	10,849,097
TOTAL	10,849,097	3,616,366	0	7,232,731	10,849,097
Ghana Revenue Authority					
Commisioner General Sec.	11,400	3,800	0	7,600	11,400
Customs Division	1,480,940	493,647	0	987,293	1,480,940
Domestic Tax Revenue Division	422,218	140,739	0	281,479	422,218
Support Services Division	2,549,560	849,853	0	1,699,707	2,549,560
TOTAL	4,464,118	1,488,039	0	2,976,079	4,464,118
Judicial Service (JS)					
Gen. Admin	16,052,619	5,350,873	0	10,701,746	16,052,619
TOTAL	16,052,619	5,350,873	0	10,701,746	16,052,619
Ministry of Communications (MoC)					
Gen. Admin	117,149,014	39,049,671	0	78,099,343	117,149,014
Ghana Broadcasting Corporation	11,843,165	3,947,722	0	7,895,443	11,843,165
Ghana Meteorological Agency	4,264,799	1,421,600	0	2,843,199	4,264,799
TOTAL	133,256,978	44,418,993	0	88,837,985	133,256,978
Ministry of Defence (MoD)					
Ghana Armed Forces	98,410,197	32,803,399	0	65,606,798	98,410,197
TOTAL	98,410,197	32,803,399	0	65,606,798	98,410,197
Ministry of Education (MOE)					
Ghana Education Service (GES)	101,097,636	33,699,212	0	67,398,424	101,097,636
Tertiary	249,125,125	83,041,708	0	166,083,417	249,125,125
TOTAL	350,222,761	116,740,920	0	233,481,841	350,222,761
Ministry of Employment and Labour Relations (MELR)					
Management Development & Productivity In:	211,515	70,505	0	141,010	211,515
National Pension & Regulatory Authority	5,573,848	1,857,949	0	3,715,899	5,573,848
National Vocational Training Institute (NVTI)	613,419	204,473	0	408,946	613,419
TOTAL	6,398,782	2,132,927	0	4,265,855	6,398,782
Ministry of Environment Science, Technology and Innovation (MESTI)					
MESTI Headquarters	16,739,859	5,579,953	0	11,159,906	16,739,859
Council for Scientific and Industrial Research	1,081,473	360,491	0	720,982	1,081,473
Environmental Protection Agency	30,974,410	10,324,803	2,205,843	20,649,607	28,768,567
Ghana Atomic Energy Commission (G.A.E.C)	1,737,576	579,192	0	1,158,384	1,737,576
School of Nuclear and Allied Sciences	330,969	110,323	0	220,646	330,969
TOTAL	50,864,288	16,954,763	2,205,843	33,909,525	48,658,445
Ministry of Finance (MoF)					
Controller and Acct. General's Dept.	10,326,313	3,442,104	144,000	6,884,209	10,182,313
Finance Headquarters	33,057,349	11,019,116	0	22,038,233	33,057,349
Other Governement Obligation-Contingency	0	0	4,009,384	0	(4,009,384)
Other Governement Obligation-General Gove	0	0	3,148,528	0	(3,148,528)
Statistical Service	800,000	266,667	0	533,333	800,000
TOTAL	44,183,662	14,727,887	7,301,912	29,455,775	36,881,750

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-APR-16

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*4	YTD ACTUAL Apr-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Fisheries and Aquaculture Development					
General Administration	22,068,723	7,356,241	0	14,712,482	22,068,723
General Administration and Operations	12,386,188	4,128,729	0	8,257,459	12,386,188
TOTAL	34,454,911	11,484,970	0	22,969,940	34,454,911
Ministry of Food and Agriculture (MOFA)					
Crop Services Directorate	35,910,942	11,970,314	0	23,940,628	35,910,942
Finance and Administration	9,900,620	3,300,207	0	6,600,413	9,900,620
Ghana Irrigation Development Authority	61,865,975	20,621,992	24,679,383	41,243,983	37,186,592
Grains and Legumes Dev. Board	38,817	12,939	0	25,878	38,817
Irrigation Company of Upper Region	96,019	32,006	0	64,013	96,019
Plant Protection & Regulatory Services (PPRS)	316,048	105,349	0	210,699	316,048
Policy Planning Monitoring and Evaluation	50,555,772	16,851,924	0	33,703,848	50,555,772
Regional Agric Development Unit	47,801,650	15,933,883	0	31,867,767	47,801,650
Veterinary Services Dept	7,907,122	2,635,707	0	5,271,415	7,907,122
Veterinary Services Dept. (Central Administra	804,440	268,147	0	536,293	804,440
TOTAL	215,197,405	71,732,468	24,679,383	143,464,936	190,518,021
Ministry of Foreign Affairs and Regional Integration(MFARI)					
Foreign Affairs HQ	17,713,909	5,904,636	0	11,809,273	17,713,909
TOTAL	17,713,909	5,904,636	0	11,809,273	17,713,909
Ministry of Gender, Children and Social Protection (MGCSP)					
Department of Children	11,397,359	3,799,120	0	7,598,239	11,397,359
Dept. of Social Welfare General Administratic	11,397,358	3,799,119	0	7,598,239	11,397,358
TOTAL	22,794,717	7,598,239	0	15,196,478	22,794,717
Ministry of Health (MoH)					
Allied Health Professions Council	315,000	105,000	0	210,000	315,000
Christian Health Association of Ghana	40,469,727	13,489,909	0	26,979,818	40,469,727
College of Pharmacist	24,397	8,132	0	16,265	24,397
Ghana Health Service	9,300,000	3,100,000	0	6,200,000	9,300,000
Health Headquarters	381,214,615	127,071,538	0	254,143,076	381,214,615
Psychiatry Hospitals (Tertiary Health Services)	99,600	33,200	0	66,400	99,600
Regulatory Agencies	21,176,737	7,058,912	0	14,117,825	21,176,737
Subvented Organisations	1,346,490	448,830	0	897,660	1,346,490
Teaching Hospitals	10,791,196	3,597,065	0	7,194,131	10,791,196
TOTAL	464,737,763	154,912,588	0	309,825,175	464,737,763
Ministry of Interior (MINT)					
Gaming Board	6,244,518	2,081,506	0	4,163,012	6,244,518
Ghana Immigration Service	6,173,779	2,057,926	0	4,115,853	6,173,779
Ghana National Fire Service	6,975,270	2,325,090	0	4,650,180	6,975,270
Ghana Police Service	11,364,023	3,788,008	0	7,576,015	11,364,023
TOTAL	30,757,590	10,252,530	0	20,505,060	30,757,590
Ministry of Justice (MoJ)					
General Legal Council	2,099,860	699,953	0	1,399,907	2,099,860
Registrar General's Dep't	4,404,996	1,468,332	0	2,936,664	4,404,996
TOTAL	6,504,856	2,168,285	0	4,336,571	6,504,856

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-APR-16

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*4	YTD ACTUAL Apr-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Lands and Natural Resources (MLNR)					
Forestry Commission	33,537,258	11,179,086	0	22,358,172	33,537,258
Headquarters	9,838,065	3,279,355	0	6,558,710	9,838,065
Lands Commission	31,397,786	10,465,929	0	20,931,858	31,397,786
Minerals Commission	6,860,913	2,286,971	0	4,573,942	6,860,913
O.A.S.L	2,939,552	979,851	0	1,959,702	2,939,552
TOTAL	84,573,575	28,191,192	0	56,382,383	84,573,575
Ministry of Local Govt and Rural Development (MLGRD)					
Gen. Admin	88,308,047	29,436,016	0	58,872,031	88,308,047
Inspectorate Division	75,649,713	25,216,571	0	50,433,142	75,649,713
TOTAL	163,957,760	54,652,587	0	109,305,173	163,957,760
Ministry of Petroleum					
Gen. Admin	2,827,879	942,626	0	1,885,253	2,827,879
TOTAL	2,827,879	942,626	0	1,885,253	2,827,879
Ministry of Power (MoP)					
Energy Commission	10,635,000	3,545,000	0	7,090,000	10,635,000
Transmission And Distribution	695,490,193	231,830,064	41,395,810	463,660,129	654,094,383
TOTAL	706,125,193	235,375,064	41,395,810	470,750,129	664,729,383
Ministry of Roads and Highways					
Department of Feeder Roads	43,396,401	14,465,467	0	28,930,934	43,396,401
Department of Urban Roads	208,894,457	69,631,486	25,838,719	139,262,971	183,055,738
Ghana Highway Authority	242,332,366	80,777,455	25,132,066	161,554,911	217,200,300
Headquarters	9,294,722	3,098,241	0	6,196,481	9,294,722
TOTAL	503,917,946	167,972,649	50,970,785	335,945,298	452,947,162
Ministry of Tourism, Culture and Creative Arts					
Centre for National Culture	100,000	33,333	0	66,667	100,000
Ghana Tourist Board	2,350,000	783,333	0	1,566,667	2,350,000
Subvented Agencies	1,837,124	612,375	3,740	1,224,750	1,833,384
TOTAL	4,287,124	1,429,041	3,740	2,858,083	4,283,384
Ministry of Trade and Industry (MoTI)					
Foreign Missions	6,806,744	2,268,915	0	4,537,829	6,806,744
Gen. Admin	38,797,921	12,932,640	0	25,865,281	38,797,921
Ghana Export Promotion Authority	10,000	3,333	0	6,667	10,000
Ghana Standards Board	13,390,888	4,463,629	0	8,927,259	13,390,888
Industrial Development Division	20,096,752	6,698,917	0	13,397,835	20,096,752
NBSSI	18,235,943	6,078,648	0	12,157,295	18,235,943
Trade Development Division	6,858,901	2,286,300	0	4,572,601	6,858,901
TOTAL	104,197,149	34,732,383	0	69,464,766	104,197,149
Ministry of Transport (MRT)					
Headquarters	39,985,877	13,328,626	0	26,657,251	39,985,877
Driver and Vehicle Licensing Authority	25,865,370	8,621,790	0	17,243,580	25,865,370
Ghana Railway Development Authority	9,000,000	3,000,000	2,494,212	6,000,000	6,505,788
Regional Maritime University	1,000,000	333,333	0	666,667	1,000,000
TOTAL	75,851,247	25,283,749	2,494,212	50,567,498	73,357,035

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-APR-16

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*4	YTD ACTUAL Apr-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Water Resources, Works and Housing (MWRWH)					
Architect Registration Council	15,406	5,135	0	10,271	15,406
Community Water & Sanitation Agency	28,640,890	9,546,963	0	19,093,927	28,640,890
Department of Rural Housing	29,620	9,873	0	19,747	29,620
Engineers Council	12,049	4,016	0	8,033	12,049
Gen. Admin (GA)	380,051	126,684	0	253,367	380,051
Housing	14,000,000	4,666,667	4,000,000	9,333,333	10,000,000
Hydrological Services Department	6,604,351	2,201,450	0	4,402,901	6,604,351
Public Works Department	73,596,918	24,532,306	24,513,742	49,064,612	49,083,176
Rent Control Department	130,284	43,428	0	86,856	130,284
Research Statistics and Information Manage	18,736	6,245	0	12,491	18,736
State Owned Enterprise	186,431,903	62,143,968	0	124,287,935	186,431,903
TOTAL	309,860,208	103,286,736	28,513,742	206,573,472	281,346,466
Ministry of Youth and Sports (MoYS)					
National Sports Authority	86,703	28,901	0	57,802	86,703
TOTAL	86,703	28,901	0	57,802	86,703
Office of Government Machinery (OGM)					
Ghana Investment Promotion Centre (GIPC)	1,659,763	553,254	0	1,106,509	1,659,763
Office of the President	0	0	8,448,564	0	(8,448,564)
TOTAL	1,659,763	553,254	8,448,564	1,106,509	(6,788,801)
Office Of Head of Civil Service (OHCS)					
Recruitment, Training & Development Direct	170,000	56,667	0	113,333	170,000
TOTAL	170,000	56,667	0	113,333	170,000
Other Government Obligation (OGO)					
General Government Services	1,465,045,457	488,348,486	0	976,696,971	1,465,045,457
TOTAL	1,465,045,457	488,348,486	0	976,696,971	1,465,045,457
Parliament of Ghana					
General Operations	15,612,884	5,204,295	0	10,408,589	15,612,884
TOTAL	15,612,884	5,204,295	0	10,408,589	15,612,884
Virtual Ministries for Centralised Transactions					
Contingency	11,037,799	3,679,266	0	7,358,533	11,037,799
Intra Sectorial	1,198,103,849	399,367,950	0	798,735,899	1,198,103,849
Non Road Arrears	2,313,169,767	771,056,589	0	1,542,113,178	2,313,169,767
TOTAL	3,522,311,415	1,174,103,805	0	2,348,207,610	3,522,311,415
Grand Total	8,483,294,949	2,827,764,983	166,013,991	5,655,529,966	8,317,280,958