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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 JUNE 30, 2016

	NOTES	BUDGET GH¢	ACTUAL GH¢	%	VARIANCE GH¢
RECEIPTS					
DIRECT TAX	2	1,005,999,412	1,135,103,247	24	129,103,836
INDIRECT TAX	3	1,304,267,478	2,746,403,345	57	1,442,135,868
GRANTS	5	133,988,814	0	0	(133,988,814)
NON-TAX REVENUE	6	600,809,131	42,127,882	1	(558,681,249)
NHIL	7	124,772,917	129,729,967	3	4,957,050
LOANS RECEIVED	8	588,583,248	0	0	(588,583,248)
NET TREASURY OPERATIONS	9	453,436,088	739,289,306	15	285,853,218
RECOVERIES	10	0	365,159	0	365,159
TOTAL RECEIPTS		4,211,857,087	4,793,018,907	100	581,161,821

PAYMENTS

COMPENSATION OF EMPLOYEES	11	1,187,400,908	960,209,490	35	227,191,418
GOODS AND SERVICES	12	617,648,924	179,105,061	7	438,543,863
NON-FINANCIAL ASSETS	13	706,941,246	66,843,342	2	640,097,903
INTEREST	14	874,216,697	367,117,651	14	507,099,045
GOVERNMENT SUBSIDIES	15	4,166,667	0	0	4,166,667
SOCIAL BENEFITS	16	4,502,888	1,289,137	0	3,213,752
OTHER EXPENSES	17	97,377,781	36,495,209	1	60,882,572
LOAN REPAYMENTS	18	305,345,000	374,895,349	14	(69,550,349)
STATUTORY PAYMENT	19	378,220,867	520,762,566	19	(142,541,700)
OTHER PAYMENTS	20	0	210,698,416	8	(210,698,416)
FINANCIAL ASSETS	21	0	165,107	0	(165,107)
FOREIGN FINANCED INVESTMEN'	22	0	0	0	0
TOTAL PAYMENTS		4,175,820,978	2,717,581,329	100	1,458,239,649

NET CHANGE IN STOCK OF CASH

2,075,437,579

CASH/BANK BALANCE AS AT BEGINNING

3,162,094,476

CASH/BANK BALANCE AS AT END

5,237,532,055

SUMMARY OF RECIEPTS AND PAYMENTS FOR THE PERIOD ENDED JUNE 30, 2016

	ANNUAL BUDGET A GH¢	YTD BUDGET B GH¢	ACTUAL MONTH C GH¢	YTD ACTUAL D GH¢	%	YTD VARIANCE E=(D-B) GH¢
RECEIPTS						
DIRECT TAX	12,071,992,938	6,035,996,469	1,135,103,247	6,440,475,087	33	404,478,618
INDIRECT TAX	15,651,209,730	7,825,604,865	2,746,403,345	8,086,248,410	41	260,643,545
GRANTS	1,607,865,766	803,932,883	0	6,760,000	0	(797,172,883)
NON-TAX REVENUE	7,209,709,574	3,604,854,787	42,127,882	389,412,678	2	(3,215,442,109)
NHIL	1,497,275,000	748,637,500	129,729,967	604,860,245	3	(143,777,255)
LOANS RECEIVED	7,062,998,980	3,531,499,490	0	0	0	(3,531,499,490)
NET TREASURY OPERATIONS	5,441,233,055	2,720,616,528	739,289,306	4,009,203,890	21	1,288,587,363
RECOVERIES	0	0	365,159	3,596,292	0	3,596,292
TOTAL RECEIPTS	50,542,285,043	25,271,142,522	4,793,018,907	19,540,556,602	100	(5,730,585,920)

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	14,248,810,896	7,124,405,448	960,209,490	5,786,418,913	37	1,337,986,535
GOODS AND SERVICES	7,411,787,092	3,705,893,546	179,105,061	834,572,895	5	2,871,320,651
NON-FINANCIAL ASSETS	8,483,294,949	4,241,647,475	66,843,342	209,597,029	1	4,032,050,446
INTEREST	10,490,600,361	5,245,300,181	367,117,651	3,781,566,120	24	1,463,734,061
GOVERNMENT SUBSIDIES	50,000,000	25,000,000	0	47,842,244	0	(22,842,244)
SOCIAL BENEFITS	54,034,661	27,017,331	1,289,137	2,701,009	0	24,316,322
OTHER EXPENSES	1,168,533,375	584,266,688	36,495,209	230,576,474	1	353,690,214
LOAN REPAYMENTS	3,664,140,000	1,832,070,000	374,895,349	1,478,030,422	9	354,039,578
STATUTORY PAYMENTS	4,538,650,399	2,269,325,200	520,762,566	1,644,325,563	10	624,999,637
OTHER PAYMENTS	0	0	210,698,416	1,718,116,310	11	(1,718,116,310)
FINANCIAL ASSETS	0	0	165,107	6,861,725	0	(6,861,725)
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
TOTAL PAYMENTS	50,109,851,733	25,054,925,867	2,717,581,329	15,740,608,703	100	9,314,317,164
NET CHANGE IN STOCK OF CASH	432,433,310	216,216,655	2,075,437,579	3,799,947,899		3,583,731,244

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

		BUDGET	ACTUAL	ACTUAL
			2016	2015
	NOTES	GH¢	GH¢	GH¢
REVENUE				
DIRECT TAX	2	1,005,999,412	767,774,051	404,655,446
INDIRECT TAX	3	1,304,267,478	1,880,273,310	314,368,124
GRANTS	5	133,988,814	0	303,912,409
NON-TAX REVENUE	6	600,809,131	42,127,882	127,427,874
TOTAL REVENUE		3,045,064,834	2,690,175,243	1,150,363,852
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	1,187,400,908	1,159,779,220	987,746,188
GOODS AND SERVICES	12	617,648,924	388,133,406	175,851,093
INTEREST	14	874,216,697	664,360,119	1,105,740,634
GOVERNMENT SUBSIDIES	15	4,166,667	0	14,218,892
SOCIAL BENEFITS	16	4,502,888	1,289,137	4,445,419
OTHER EXPENSES	17	97,377,781	59,953,332	139,641,218
FOREIGN FINANCED INVESTMENT	22	0	0	0
TOTAL EXPENDITURE		2,785,313,865	2,273,515,215	2,427,643,444
SURPLUS/(DEFICIT)		259,750,969	416,660,029	(1,277,279,592)

**SUMMARY OF YEAR TO DATE REVENUE AND EXPENDITURE
FOR THE PERIOD ENDED JUNE 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	6,035,996,469	767,774,051	5,809,114,134	46	(226,882,335)
INDIRECT TAX	15,651,209,730	7,825,604,865	1,880,273,310	6,372,846,661	51	(1,452,758,204)
GRANTS	1,607,865,766	803,932,883	0	6,760,000	0	(797,172,883)
NON-TAX REVENUE	7,209,709,574	3,604,854,787	42,127,882	381,166,502	3	(3,223,688,285)
TOTAL	36,540,778,008	18,270,389,004	2,690,175,243	12,569,887,296	100	(5,700,501,708)

EXPENDITURE

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	14,248,810,896	7,124,405,448	1,159,779,220	7,034,131,445	51	90,274,003
GOODS AND SERVICES	7,411,787,092	3,705,893,546	388,133,406	1,256,835,016	9	2,449,058,530
INTEREST	10,490,600,361	5,245,300,181	664,360,119	5,174,543,949	37	70,756,231
GOVERNMENT SUBSIDIES	50,000,000	25,000,000	0	72,000,000	1	(47,000,000)
SOCIAL BENEFITS	54,034,661	27,017,331	1,289,137	2,701,009	0	24,316,322
OTHER EXPENSES	1,168,533,375	584,266,688	59,953,332	281,274,413	2	302,992,275
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
TOTAL	33,423,766,386	16,711,883,193	2,273,515,215	13,821,485,832	100	2,890,397,361
SURPLUS/(DEFICIT)	3,117,011,622	1,558,505,811	416,660,029	(1,251,598,536)		(2,810,104,347)

BALANCE SHEET AS AT JUNE 30, 2016

	NOTES	2016 GH¢	2015 GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	25	5,872,175,807	(2,212,841,582)
Receivables	26	15,341,172	6,026,454
Prepayments	27	1,452,778	(55,552)
TOTAL CURRENT ASSET		5,888,969,757	(2,206,870,680)
NON CURRENT ASSETS			
Receivables	28	1,455,720,241	1,460,946,214
Equity Investments	29	1,908,018,619	1,935,189,418
Infrastructure, plant and Equipment	30	4,637,855,391	3,736,973,230
Work In-Progress	31	1,723,463,298	1,413,278,178
Intangible Assets	32	6,745,558	6,745,558
TOTAL NON-CURRENT ASSET		9,731,803,106	8,553,132,598
TOTAL ASSET		15,620,772,863	6,346,261,918
LIABILITIES			
CURRENT LIABILITIES			
Payables	33	2,413,781,031	1,560,477,032
Deposits and Other Trust Monies	34	3,495,330,723	1,827,779,072
TOTAL CURRENT LIABILITIES		5,909,111,754	3,388,256,103
NON- CURRENT LIABILITIES			
Domestic	35	39,821,227,794	34,152,361,560
External	36	55,947,372,943	40,007,447,168
TOTAL NON-CURRENT LIABILITIES		95,768,600,737	74,159,808,728
TOTAL LIABILITIES		101,677,712,491	77,548,064,831
NET ASSETS		(86,056,939,628)	(71,201,802,913)
CONTRIBUTED BY			
Surpluses / (Deficits)		416,660,029	(1,277,279,592)
Accumulated Surpluses / (Deficits)		(86,473,599,657)	(69,924,523,321)
NETWORTH		(86,056,939,628)	(71,201,802,913)

SEIDU KOTOMAH

Ag. CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JUNE 30, 2016

	NOTES	2016 GH¢	2015 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	3,881,506,593	1,153,596,645
Grants	5	0	303,912,409
Non-Tax Revenue	6	42,127,882	127,427,874
NHIL	7	129,729,967	63,925,196
Total Receipt		4,053,364,442	1,648,862,124
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(960,209,490)	(695,738,193)
Goods and Services	12	(179,105,061)	(175,851,093)
Interest	14	(367,117,651)	(1,105,740,634)
Government Subsidies	15	0	(14,218,892)
Social Benefit	16	(1,289,137)	(4,445,419)
Other Expenses	17	(36,495,209)	(139,641,218)
Statutory Payment	19	(520,762,566)	(201,638,391)
Other Payments	20	(210,698,416)	168,881,884
Foreign Financed Investment	22	0	0
Total Payment		(2,275,677,530)	(2,168,391,955)
NET CASHFLOW FROM OPERATING ACTIVITIES		1,777,686,911	(519,529,831)
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(66,843,342)	(100,590,019)
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		(66,843,342)	(100,590,019)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JUNE 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	0
Advances		165,107	123,798
Total Acquisition Financial Assets		165,107	123,798
Disposal/Recovery of Financial Asset			
Disposal/Recovery of Financial Asset	24		
Securities other than shares		0	0
Third Party Deposites		2,985	
Loans		0	454,121
Shares and other equity		0	0
Advances		362,174	33,468
Total Disposal/Recovery of Financial assets		365,159	487,589
Net cashflow from investment in fianancial assets		200,052	363,791
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	5,135,703,317	3,998,023,317
Outflow	9	(4,396,414,011)	(3,808,175,772)
Net Incurrence of Domestic Liability		739,289,306	189,847,544
EXTERNAL			
Inflow	8	0	0
Outflow	18	(374,895,349)	(143,624,209)
Net Incurrence of Foreign Liability		(374,895,349)	(143,624,209)
NET CASHFLOW FROM FINANCING ACTIVITY		364,393,958	46,223,336
NET CHANGE IN STOCK OF CASH		2,075,437,579	(573,532,723)
CASH AND CASH EQUIVALENT AT BEGINNING		3,162,094,476	(1,639,308,859)
CASH AND CASH EQUIVALENT AT CLOSE		5,237,532,055	(2,212,841,582)

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 822 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. 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

Fixed asset acquired are capitalised and depreciated using the straight line method based on the classification below.

CLASSIFICATION OF ASSETS

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

Fixed assets are not depreciated in the year of acquisition.

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

	JUNE 2016 GH¢	JUNE 2015 GH¢
2 DIRECT TAX		
Paid by Individuals	506,720,911	256,620,968
Paid by Corporations	529,824,206	429,708,073
Miscellaneous	98,558,130	77,710,041
Total Receipt	1,135,103,247	764,039,081
LESS		
DACF Accrued	367,329,197	359,383,636
Total Revenue	767,774,051	404,655,446
3 INDIRECT TAX		
General Taxes on Goods and Services	282,506,509	256,033,527
Excises	859,621,014	55,071,872
Customs and Other Import Duties	808,837,718	73,116,226
Taxes on Exports	0	0
Levies	795,438,104	5,335,938
Total Receipt	2,746,403,345	389,557,563
Less:		
GETFund	70,691,931	69,853,502
Petroleum Fund	97,460,152	5,335,938
DACF	0	0
GIIF	0	0
Energy Sector Levies	697,977,952	
Total	866,130,035	75,189,440
Total Revenue	1,880,273,310	314,368,124
4 Taxes		
Directs Taxes	1,135,103,247	764,039,081
Indirect Taxes	2,746,403,345	389,557,563
Total	3,881,506,593	1,153,596,645
5 GRANT		
Program	0	303,912,409
Project Grant	0	0
Non Project Type	0	0
Total Revenue	0	303,912,409
Less:		
Non Project Type	0	0
Total Receipt	0	303,912,409
6 NON-TAX REVENUE		
Property income	1,913,966	75,823,294
Sales of goods and services	31,635,719	45,518,326
Fines, penalties, and forfeiture	5,180,368	(672,123)
Voluntary transfers other th	0	0
Miscellaneous and unidentified	3,397,828	6,758,377
Revenue from Oil	0	0
Total	42,127,882	127,427,874
LESS		
DACF Accrued	0	0
Total Revenue	42,127,882	127,427,874

NOTES TO THE ACCOUNTS

	JUNE 2016 GH¢	JUNE 2015 GH¢
7 NHIL		
SSNIT	0	24,786,711
Domestic	43,600,181	39,138,486
Import	86,129,786	0
Total	129,729,967	63,925,196
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	4,750,575,774	3,944,689,868
Medium Term Borrowings	31,742,123	38,300,287
Stocks and Bonds (long Term)	353,385,420	15,033,162
Treasury Bills Issued	5,135,703,317	3,998,023,317
Short Term Borrowing	4,345,822,824	3,585,714,058
Medium Term Borrowings	35,361,068	48,977,047
Long Term Borrowing	15,230,119	173,484,667
Treasury Bills Redeemed	4,396,414,011	3,808,175,772
Net Treasury Operations	739,289,306	189,847,544
10 RECOVERIES		
Loans	0	454,121
Advances	362,174	33,468
Equity Investment	0	0
Third Party Deposites	2,985	0
Cash Pool Deposit	0	0
Total	365,159	487,589

NOTES TO THE ACCOUNTS

	JUNE 2016 GH¢	JUNE 2015 GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	827,241,730	694,323,355
Established Position Arrears	22,159,282	16,046,986
Non Established Post	101,663	98,561
Allowances	159,661,730	118,468,887
Allowances Arrears	5,712,341	7,616,650
*National Pension Contribution	144,902,473	151,191,750
Total	<u>1,159,779,220</u>	<u>987,746,188</u>
Less		
Unpaid Compensation of Employees	0	0
5.5% SSF Accrued for the year	30,789,594	25,913,198
13% SSF Accrued for the year	72,779,782	62,325,947
PAYE	93,871,456	87,304,850
Deposits	1,072,096	115,595,050
Staff Advance	401,043	259,275
Salary Advance	42,261	20,736
Rent & Rates Deduction	442,262	552,261
10% Political Appointees cut	53,361	36,679
Housing Loan	117,874	0
Total	<u>199,569,730</u>	<u>292,007,995</u>
Total Payments	<u>960,209,490</u>	<u>695,738,193</u>
National Pension Contribution*		
13% SSF Contribution	72,779,782	62,325,947
Gratuity	11,261,286	18,485,906
Pension	60,861,405	70,190,387
Total	<u>144,902,473</u>	<u>151,191,750</u>
12 GOODS AND SERVICES		
Materials and Office Consumables	250,631,021	55,581,001
Utilities	17,201,152	3,196,929
General Cleaning	94,930	78,932
Rentals	41,611	2,371,155
Travel and Transport	74,782,012	14,556,714
Repairs and Maintenance	10,152,674	25,155,339
Training, Seminar and Confer	13,981,260	12,351,551
Consultancy Expenses	15,934,714	2,358,802
Special Services	5,310,733	60,097,360
Other Charges and Fees	0	17,840
Emergency Services	3,299	85,472
Insurance	0	0
Accommodation	0	0
Total	<u>388,133,406</u>	<u>175,851,093</u>
Less:		
Unpaid Goods and Services	209,028,345	0
Total Payments	<u>179,105,061</u>	<u>175,851,093</u>

NOTES TO THE ACCOUNTS

	JUNE 2016 GH¢	JUNE 2015 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	24,182,052	88,178,804
Work In Progress	42,661,291	12,411,215
Total	66,843,342	100,590,019
Less:		
Unpaid Non-Financial Asset	0	0
Total Payments	66,843,342	100,590,019
14 INTEREST		
Non Residents	103,419,871	102,711,715
Residents	560,940,249	1,003,028,919
Total	664,360,119	1,105,740,634
Less:		
Unpaid Interest	297,242,468	0
Total Payments	367,117,651	1,105,740,634
15 GOVERNMENT SUBSIDIES		
Utility	0	8,493,031
Capitation Grants	0	0
Schools Subsidy(BECE and SHS)	0	0
Petroleum Products	0	0
Fertilizer	0	5,725,861
Total	0	14,218,892
Less:		
Unpaid Subsidies	0	0
Total Payments	0	14,218,892
16 SOCIAL BENEFITS		
Social security benefits in Cash	0	5,593
Employer social benefits in Cash	1,289,137	4,439,826
Total	1,289,137	4,445,419
17 OTHER EXPENDITURE		
Insurance and compensation	5,128,031	4,407,755
Professional fees	4,250	42,564
Customs Duties	0	0
Other Charges	0	559
Awards & Rewards	112,170	0
Donations	9,080	0
Contributions	191,615	2,494,175
Tuition Fees	0	0
Special Operations	9,528,250	1,599,068
Scholarship & Bursaries	44,963,380	119,097,096
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	4,996	0
Total	59,953,332	139,641,218
Less:		
Unpaid Other Expenditure	23,458,123	0
Total Payments	36,495,209	139,641,218

NOTES TO THE ACCOUNTS

	JUNE 2016 GH¢	JUNE 2015 GH¢
18 LOAN REPAYMENTS		
Bilateral Loans	181,831,178	66,866,129
Multilateral Loans	12,668,079	8,303,829
External Commercial Institution	156,647,940	42,394,038
Domestic Commercial Institution	12,558,862	6,875,000
Export Credit Institutions	11,189,289	19,185,212
Total	<u>374,895,349</u>	<u>143,624,209</u>
19 STATUTORY PAYMENT		
District Assembly Common Fund	213,681,009	0
GET Fund	66,296,211	68,238,391
Petroleum Fund	115,240,346	0
NHIL	125,545,000	133,400,000
Total	<u>520,762,566</u>	<u>201,638,391</u>
20 OTHER PAYMENTS		
Prepayments	76,776	(36,189)
Deposits	1,675,395	0
P.A.Y.E	93,871,456	0
SSNIT	114,180,462	265,563,301
Staff Advance	346,061	1,608,091
Salary Advance	0	100,995
Special funds	106,004	0
Rates and Rent Deduction	442,262	0
10% Political Appointees cut	0	411,307
Payables- Compensation	0	0
Total	<u>210,698,416</u>	<u>267,647,505</u>
LESS		
Accounts Payable	0	436,529,389
Total	<u>210,698,416</u>	<u>(168,881,884)</u>
21 FINANCIAL ASSET		
Equity Investment	0	0
Loan Receivable	0	0
Advances Receivable	165,107	123,798
Total	<u>165,107</u>	<u>123,798</u>
22 FOREIGN FINANCED INVESTMENT		
External loans Expenditure	0	0
Standard Loans Expenditure	0	0
Project Grants Expenditure	0	0
Total	<u>0</u>	<u>0</u>
23 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)		
Loans	0	0
Shares and other equity	0	0
Advances	165,107	123,798
Total	<u>165,107</u>	<u>123,798</u>

NOTES TO THE ACCOUNTS

	JUNE 2016 GH¢	JUNE 2015 GH¢
24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	0	454,121
Third Party Deposites	2,985	
Shares and other equity	0	0
Advances	362,174	33,468
Cash Pool Deposit	0	0
Total	365,159	487,589
25 Cash and Cash Equivalents		
Cash Balance		
Treasury Main Account	(532,306,531)	(15,186,935,004)
MDA Sub-CF Accounts	5,239,240,842	1,656,252,608
Regional Sub-CF Accounts	6,370,876	3,879,643
MMDA Sub-CF Accounts	135,210,005	122,173,214
Tax Revenue Accounts	4,385,271,524	9,967,193,462
NTR Revenue Accounts	(25,200,329)	380,641,088
Special Accounts	(4,052,679,941)	841,239,990
Domestic Commercial Banks	81,625,611	2,713,417
Total	5,237,532,055	(2,212,841,582)
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	5,872,175,807	(2,212,841,582)
26 Current Receivables		
Vehicle Advances	11,653,604	4,388,552
Special Advances	289,844	288,774
Salary Advances	1,219,885	358,276
Departmental Revolving Fund	990,852	990,852
Other Receivables	1,186,987	0
Total	15,341,172	6,026,454
27 Prepayments	1,452,778	(55,552)

NOTES TO THE ACCOUNTS

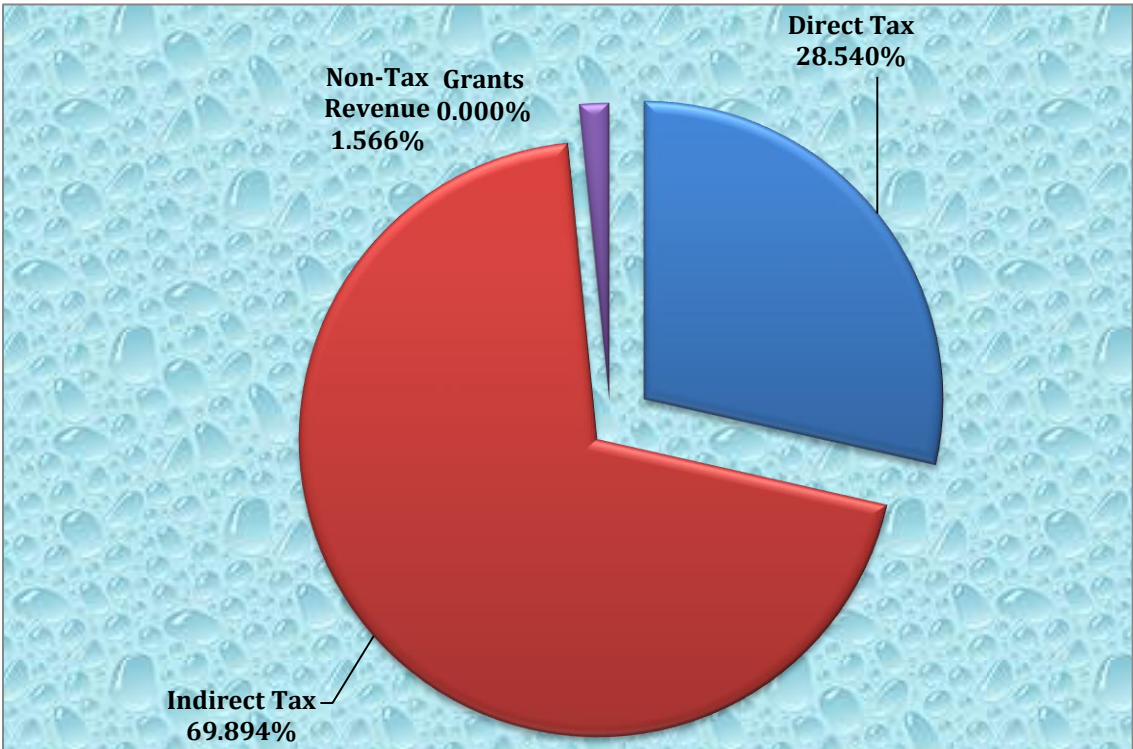
	JUNE 2016 GH¢	JUNE 2015 GH¢
28 Non Current Receivables		
Statutory Boards & Corporations	645,215,222	645,215,222
Companies	654,315,281	659,541,255
Foreign Governments Agencies	8,482,555	921,980
General	921,980	246,980,775
Miscellaneous	246,980,775	8,482,555
Total	1,555,915,813	1,561,141,787
Provisions	(100,195,572)	(100,195,572)
Total	1,455,720,241	1,460,946,214
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	71,308,526	34,313,796
Non Residential Buildings	196,355,833	173,000,233
Other structures	2,067,553,712	1,372,099,590
Transport Equipment	513,563,492	362,922,498
Other machinery and equipment	1,380,908,316	1,311,250,571
Infrastructure Assets	1,213,708,562	915,369,343
Total	5,443,398,441	4,168,956,031
Less:	0	0
Accumulated Depreciation	(805,543,050)	(431,982,801)
Net Book Value	4,637,855,391	3,736,973,230
31 Work - In - Progress		
Dwellings	129,434,483	114,485,663
Non Residential Buildings	278,317,785	217,869,077
Other structures	1,012,873,452	858,291,188
Transport Equipment	30,222,314	2,625,894
Other machinery and equipment	0	0
Infrastructure Assets	272,615,263	220,006,357
Total	1,723,463,298	1,413,278,178
32 Intangible Asset		
Computer Software	6,745,558	6,745,558
Total	6,745,558	6,745,558

NOTES TO THE ACCOUNTS

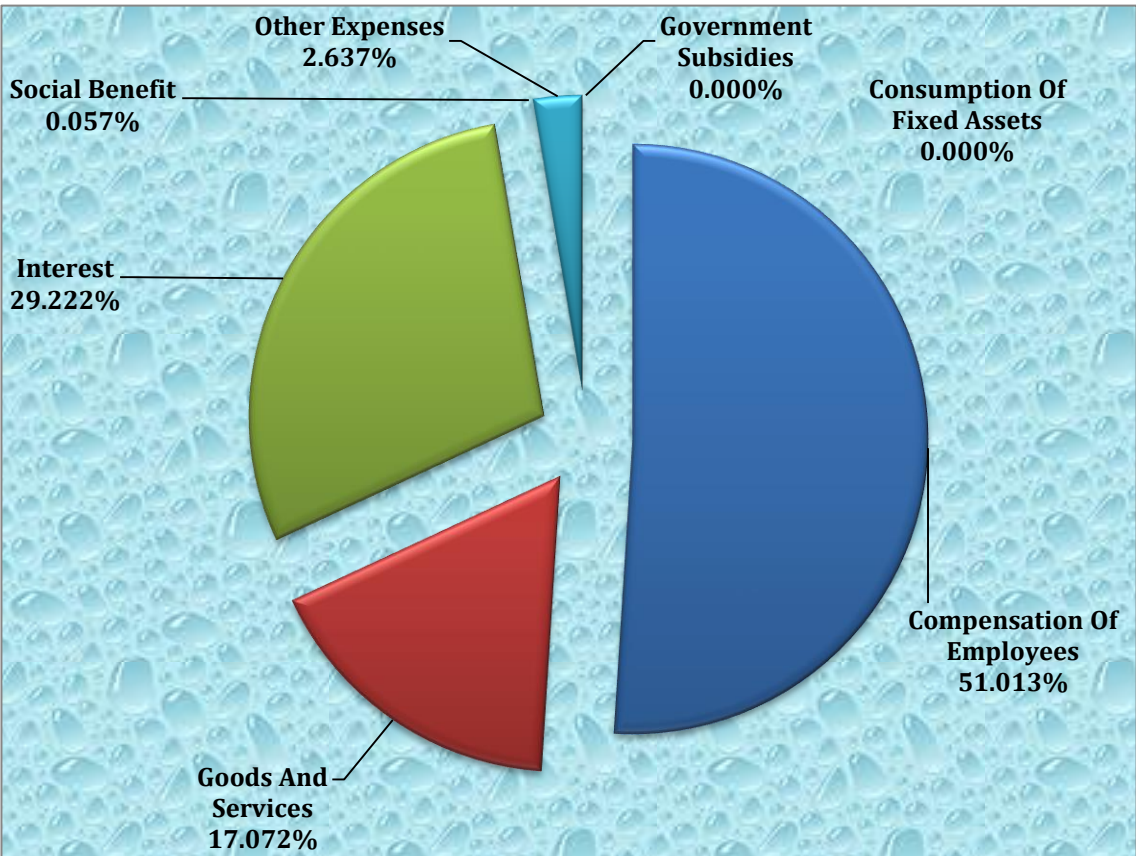
	JUNE 2016 GH¢	JUNE 2015 GH¢
33 Payables		
Supplier	1,486,379,624	937,646,258
Withholding	9,546,664	4,085,747
P.A.Y.E	99,475,194	180,297,639
Staff Advance	1,421,170	259,275
Salary advance	126,531	20,736
SSNIT	500,636,988	437,078,887
NPRA	308,619,441	
Rent and Rates	818,065	1,133,388
Housing Loan	595,242	0
10% Political Appointees cut	(57,914)	(44,898)
Payables- Compensation	6,220,025	0
Total	2,413,781,031	1,560,477,032
34 Deposits and Other Trust Monies		
GETFund	248,216,230	411,850,319
NHIL	524,537,530	109,536,452
DACF	771,586,664	1,034,493,216
Petroleum Fund & Road Fund	253,809,892	(176,266,832)
Energy Sector Levies	697,977,952	
Deposits	(2,092,154)	446,158,104
Special funds	1,039,777	1,039,777
10% Political Appointees fund	0	968,035
Pool Funds	383,254,203	0
Third Party Deposit	5,518,160	0
GIIF	611,482,469	
Total	3,495,330,723	1,827,779,072
35 Domestic Borrowing	39,821,227,794	34,152,361,560
36 External Borrowing	55,947,372,943	40,007,447,168

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 -JUNE, 2016

FUNCTIONS OF GOVERNMENT	ANNUAL	YTD	YTD ACTUAL	YTD	BUDGET
	BUDGET	BUDGET	Jun-16	VARIANCE	BALANCE
	GHC	GHC	GHC	GHC	GHC
	A	B=A/12*6	C	D=B-C	E=A-C
DEFENCE					
Defence N.E.C	12,141,577	6,070,788	285,971,510	(273,829,933)	298,113,086
Foreign Military Aid	50,010	25,005	2,000	48,010	52,010
Military Defence	731,219,225	365,609,613	180,257,162	550,962,063	911,476,387
TOTAL	743,410,812	371,705,406	466,230,672	277,180,140	1,209,641,483
ECONOMIC AFFAIRS					
Agriculture	607,485,502	303,742,751	78,144,581	529,340,921	685,630,082
Air Transport	274,237,000	137,118,500	0	274,237,000	274,237,000
Communication	162,190,549	81,095,274	25,141,684	137,048,864	187,332,233
Construction	24,402,756	12,201,378	2,845,619	21,557,136	27,248,375
Distributive trades, storage and wareh	902,783	451,391	2,807	899,976	905,590
Economic Affairs N.E.C	64,124,293	32,062,147	3,407,617	60,716,676	67,531,910
Electricity	884,269,444	442,134,722	65,453,067	818,816,378	949,722,511
Fishing and Hunting	35,450,869	17,725,435	18,230,693	17,220,176	53,681,563
Forestry	26,956,154	13,478,077	28,313,738	(1,357,584)	55,269,892
General Economic and Commercial	256,625,622	128,312,811	19,211,508	237,414,115	275,837,130
General Labor Affairs	109,778,587	54,889,293	3,817,693	105,960,894	113,596,280
Manufacturing	81,334,829	40,667,415	5,334,567	76,000,262	86,669,397
Mining of Mineral Resources other than	78,302,127	39,151,064	8,923,711	69,378,416	87,225,838
Multipurpose Development projects	937,965	468,982	1,809,733	(871,768)	2,747,697
Nuclear fuels	10,180,752	5,090,376	0	10,180,752	10,180,752
Other Fuels	722,514	361,257	134,159	588,355	856,673
Petroleum and Natural Gas	112,611,707	56,305,854	75,647,102	36,964,605	188,258,809
R&D Agriculture, Forestry, Fishing and I	84,018,992	42,009,496	28,604	83,990,388	84,047,595
R&D Mining Manufacturing and constr	49,849,528	24,924,764	8,141,000	41,708,529	57,990,528
Railway Transport	11,601,776	5,800,888	2,706,609	8,895,167	14,308,384
Road Transport	746,285,845	373,142,922	135,435,019	610,850,826	881,720,864
Tourism	13,095,882	6,547,941	2,773,241	10,322,641	15,869,123
TOTAL	3,635,365,476	1,817,682,738	485,502,750	3,149,862,726	4,120,868,226
EDUCATION					
Education N.E.C	678,668,766	339,334,383	2,595,612,336	(1,916,943,571)	3,274,281,102
Education not definable by Level	277,160,122	138,580,061	18,473,842	258,686,280	295,633,964
First Stage of Tertiary Education	32,064,033	16,032,016	4,371,768	27,692,264	36,435,801
Lower-Secondary Education	931,433,556	465,716,778	0	931,433,556	931,433,556
Post-Secondary Nontertiary Education	199,560,686	99,780,343	75,707,093	123,853,592	275,267,779
Pre-primary Education	360,534,199	180,267,100	0	360,534,199	360,534,199
Primary Education	824,859,405	412,429,703	0	824,859,405	824,859,405
Second Stage of Tertiary Education	1,660,271,983	830,135,991	17,484,007	1,642,787,975	1,677,755,990
Subsidiary services to Education	1,027,399,982	513,699,991	2,731,886	1,024,668,096	1,030,131,868
Tertiary Education - University of Ghan	0	0	308,119,271	(308,119,271)	308,119,271
Upper-Secondary Education	1,578,624,097	789,312,048	83,688,233	1,494,935,864	1,662,312,330
TOTAL	7,570,576,828	3,785,288,414	3,106,188,438	4,464,388,389	10,676,765,266
ENVIRONMENTAL PROTECTION					
Environmental Protection N.E.C	128,162,910	64,081,455	10,756,388	117,406,522	138,919,298
Protection of Biodiversity and Landscap	5,168,537	2,584,269	20,000	5,148,537	5,188,537
R&D Environment Protection	0	0	4,793,692	(4,793,692)	4,793,692
Waste Water Management	7,524,619	3,762,310	473,089	7,051,530	7,997,709
TOTAL	140,856,066	70,428,033	16,043,169	124,812,897	156,899,235

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

FUNCTIONS OF GOVERNMENT	ANNUAL	YTD	YTD ACTUAL	YTD	BUDGET
	BUDGET	BUDGET	Jun-16	VARIANCE	BALANCE
	GHC	GHC	GHC	GHC	GHC
	A	B=A/12*6	C	D=B-C	E=A-C
GENERAL PUBLIC SERVICES					
Basic Research	7,210,709	3,605,355	1,594,274	5,616,435	8,804,983
Economic Aid to Develop Countries and	26,771,070	13,385,535	0	26,771,070	26,771,070
Executive and Legislative Organs	916,987,172	458,493,586	321,419,376	595,567,795	1,238,406,548
External affairs	305,029,221	152,514,611	127,010,397	178,018,825	432,039,618
Financial and fiscal Affairs	13,856,770,192	6,928,385,096	1,180,857,764	12,675,912,428	15,037,627,956
General Personnel Services	556,987,669	278,493,834	82,990,176	473,997,493	639,977,845
General Public Services N.E.C.	863,430,601	431,715,301	674,257,195	189,173,406	1,537,687,796
Other General Services	15,099,544	7,549,772	2,333,929	12,765,615	17,433,473
Overall Planning and Statistical Service:	21,843,430	10,921,715	7,139,988	14,703,442	28,983,418
Public Debt Transaction-External	14,154,740,361	7,077,370,180	1,067,392,134	13,087,348,227	15,222,132,495
Public Debt Transactions	0	0	4,107,151,815	(4,107,151,815)	4,107,151,815
R & D General Public Services	11,654,997	5,827,499	668,103	10,986,894	12,323,100
Unspecified	0	0	62,708,459	(62,708,459)	62,708,459
TOTAL	30,736,524,967	15,368,262,484	7,635,523,609	23,101,001,358	38,372,048,577
HEALTH					
General Hospital Services	1,459,389,061	729,694,530	105,798,969	1,353,590,092	1,565,188,029
General Medical Services	117,388,275	58,694,138	0	117,388,275	117,388,275
Health N.E.C	2,552,614,817	1,276,307,409	842,019,813	1,710,595,004	3,394,634,630
Public health Services	345,975,376	172,987,688	50,000	345,925,376	346,025,376
R & D Health	16,730,468	8,365,234	46,752,090	(30,021,622)	63,482,558
Specialised Medical Services	53,856,358	26,928,179	18,932,561	34,923,797	72,788,919
TOTAL	4,545,954,355	2,272,977,177	1,013,553,433	3,532,400,922	5,559,507,788
HOUSING & COMMUNITY AMENITIES					
Community Development	29,433,452	14,716,726	7,629,171	21,804,281	37,062,623
Housing and Development	151,179,338	75,589,669	58,275,888	92,903,450	209,455,226
R&D Housing and Community Amenities	9,438,558	4,719,279	0	9,438,558	9,438,558
Water Supply	279,281,632	139,640,816	3,836,320	275,445,312	283,117,952
TOTAL	469,332,980	234,666,490	69,741,379	399,591,601	539,074,359
PUBLIC ORDER & SAFETY					
Fire Protection Services	186,071,997	93,035,999	108,152,574	77,919,424	294,224,571
Law Courts	224,226,073	112,113,037	71,436,520	152,789,554	295,662,593
Prisons	10,293,468	5,146,734	44,097	10,249,371	10,337,565
Public Order and Safety N. E. C	0	0	176,336,025	(176,336,025)	176,336,025
Public order and safety n.e.c (CS)	579,060,578	289,530,289	175,792,263	403,268,315	754,852,841
Public Services	931,788,849	465,894,424	656,092,390	275,696,459	1,587,881,239
TOTAL	1,931,440,965	965,720,483	1,187,853,869	743,587,097	3,119,294,834
RECREATION, CULTURE, AND RELIGION					
Broadcasting and Publishing Services	107,137,226	53,568,613	1,106,470	106,030,755	108,243,696
Cultural Services	59,655,795	29,827,898	21,923,096	37,732,700	81,578,891
Recreational and Sporting Services	13,004,980	6,502,490	16,874,619	(3,869,639)	29,879,600
TOTAL	179,798,002	89,899,001	39,904,185	139,893,816	219,702,187
SOCIAL PROTECTION					
Disability	416,858	208,429	25,868	390,990	442,726
Family and Children	40,797,867	20,398,934	8,158,087	32,639,781	48,955,954
R&D Social Protection	15,015,230	7,507,615	179,383	14,835,847	15,194,613
Social Exclusion N.E.C.	198,750	99,375	21,851	176,899	220,601
Social Protection N.E.C.	91,616,431	45,808,215	38,626,432	52,989,999	130,242,863
Unemployment	8,546,147	4,273,074	27,770,194	(19,224,046)	36,316,341
TOTAL	156,591,283	78,295,642	74,781,814	81,809,469	231,373,097
Grand Total	50,109,851,733	25,054,925,867	14,095,323,319	36,014,528,415	64,205,175,052

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

MDAs	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)	7,413,841	0	0	0	0	317,215	7,731,056
CHRAJ (CHRAJ)	1,270,036	0	0	0	0	123,926	1,393,962
District Assembly Common Fund(DACF)	34,870	0	0	0	0	0	34,870
Electoral Commission	1,699,690	0	0	0	0	266,230,012	267,929,702
Judicial Service (JS)	6,889,695	0	3,000,643	0	1,005,959	2,191,997	13,088,294
Local Government Services	0	0	0	0	0	240,600	240,600
Ministry of Communications (MoC)	5,168,422	0	0	0	0	9,000	5,177,422
Ministry of Chieftaincy and Traditional Affairs (MCTA)	3,442,273	0	0	0	0	30,677	3,472,950
Ministry of Defence (MoD)	50,956,675	0	0	0	0	3,304,953	54,261,628
Ministry of Education (MOE)	525,893,980	0	0	0	0	240,823	526,134,803
Ministry of Employment and Labour Relations (MELR)	2,560,416	0	0	0	0	109,213	2,669,629
Ministry of Environment Science, Technology and Innovation	11,624,948	0	0	138,456	139,078	2,032,839	13,935,320
Ministry of Finance (MoF)	9,111,214	0	0	5,319,646	0	62,173,168	76,604,029
Ministry of Fisheries and Aquaculture Development	1,099,935	0	297,624	0	0	8,250	1,405,809
Ministry of Food and Agriculture (MOFA)	3,905,269	0	8,199,850	0	0	2,565,893	14,671,012
Ministry of Foreign Affairs and Regional Integration(MFARI)	17,690,729	0	0	0	0	939,238	18,629,968
Ministry of Gender, Children and Social Protection (MGCSP)	1,543,590	0	0	0	0	151,209	1,694,799
Ministry of Health (MoH)	167,510,029	0	100,000	0	0	608,775	168,218,804
Ministry of Interior (MINT)	111,703,503	0	4,276,826	0	109,324	23,858,304	139,947,957
Ministry of Justice (MoJ)	3,880,239	0	89,980	0	0	998,794	4,969,012
Ministry of Lands and Natural Resources (MLNR)	7,435,196	0	1,577,574	0	0	27,668	9,040,439
Ministry of Local Govt and Rural Development (MLGRD)	2,424,734	0	2,513,223	0	0	154,910	5,092,867
Ministry of Petroleum	0	0	0	0	0	3,374,428	3,374,428
Ministry of Power (MoP)	133,840	0	10,184,201	0	0	0	10,318,040
Ministry of Roads and Highways	2,997,773	0	31,095,746	0	0	0	34,093,520
Ministry of Tourism, Culture and Creative Arts	2,021,171	0	0	0	0	24,975	2,046,147
Ministry of Trade and Industry (MoTI)	2,660,091	0	779,801	0	13,176	1,527,768	4,980,836

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

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Ministry of Transport (MRT)	923,164	0	0	0	0	0	923,164
Ministry of Water Resources, Works and Housing (MWRWH)	1,331,335	0	3,169,960	0	0	572,701	5,073,995
Ministry of Youth and Sports (MoYS)	960,709	0	0	0	0	6,950,122	7,910,831
MMDA	31,317,981	0	0	0	0	0	31,317,981
National Commission for Civic Education (NCCE)	2,431,817	0	0	0	0	226,521	2,658,338
National Development Planning Commission (NDPC)	66,287	0	0	0	0	198,258	264,545
National Media Commission	14,191	0	0	0	0	74,940	89,131
National Labour Commission (NLC)	56,887	0	0	3,600	21,600	30,380	112,467
Office of Government Machinery (OGM)	21,366,605	0	0	54,491,630	0	4,735,965	80,594,200
Office Of Head of Civil Service (OHCS)	378,033	0	0	0	0	253,332	631,365
Other Government Obligation (OGO)	133,641,187	664,360,119	0	0	0	0	798,001,306
Parliament of Ghana	4,821,663	0	1,557,915	0	0	3,720,858	10,100,436
Public Services Commission	135,912	0	0	0	0	125,695	261,607
Virtual Ministries for Centralised Transactions	11,261,286	0	0	0	0	0	11,261,286
Grand Total	1,159,779,220	664,360,119	66,843,342	59,953,332	1,289,137	388,133,406	2,340,358,557

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Audit Service(AS)					
Direct Audit	4,331,477	2,165,739	236,385	1,929,353	4,095,092
Central Gov't Audit Dept.	18,600,919	9,300,460	940,246	8,360,214	17,660,673
Finance and Administration	20,767,190	10,383,595	41,993,520	(31,609,924)	(21,226,329)
Performance & Special Audit	5,321,089	2,660,544	254,130	2,406,414	5,066,959
Regional, District Audits & EIDA	72,988,836	36,494,418	3,807,564	32,686,854	69,181,272
TOTAL	122,009,511	61,004,756	47,231,845	13,772,911	74,777,667
CHRAJ (CHRAJ)					
Anti Corruption Departmen	13,722,770	6,861,385	7,438,793	(577,408)	6,283,977
TOTAL	13,722,770	6,861,385	7,438,793	(577,408)	6,283,977
District Assembly Common Fund(DACF)					
Gen. Admin	399,537	199,769	213,565	(13,796)	185,973
TOTAL	399,537	199,769	213,565	(13,796)	185,973
Electoral Commission					
Headquarters	15,248,621	7,624,311	10,774,592	(3,150,282)	4,474,029
TOTAL	15,248,621	7,624,311	10,774,592	(3,150,282)	4,474,029
Ghana Revenue Authority					
Commisioner General Sec.	53,262,627	26,631,314	0	26,631,314	53,262,627
Customs Division	164,486,696	82,243,348	0	82,243,348	164,486,696
Domestic Tax Revenue Division	195,641,588	97,820,794	0	97,820,794	195,641,588
Support Services Division	65,659,892	32,829,946	0	32,829,946	65,659,892
TOTAL	479,050,803	239,525,402	0	239,525,402	479,050,803
Judicial Service (JS)					
Gen. Admin	141,357,536	70,678,768	55,042,418	15,636,351	86,315,119
TOTAL	141,357,536	70,678,768	55,042,418	15,636,351	86,315,119
Local Government Services					
General Administration	1,365,852	682,926	2,322,413	(1,639,487)	(956,561)
Regional Co-ordination Council	217,871,095	108,935,548	114,781,347	(5,845,799)	103,089,748
TOTAL	219,236,947	109,618,473	117,103,760	(7,485,286)	102,133,187
Ministry of Communications (MoC)					
India Kofi Annan Centre of Exceller	1,351,258	675,629	474,780	200,849	876,478
Gen. Admin	2,175,277	1,087,638	916,677	170,962	1,258,600
Ghana Broadcasting Corporation	40,251,503	20,125,752	16,917,880	3,207,871	23,333,623
Ghana Meteorological Agency	10,619,062	5,309,531	4,398,146	911,385	6,220,916
Information Service Department	19,062,163	9,531,081	8,589,842	941,240	10,472,321
National Information Technology A	386,074	193,037	63,326	129,711	322,749
Poastal & Courier Services Regulatr	363,232	181,616	129,924	51,692	233,308
TOTAL	74,208,569	37,104,285	31,490,574	5,613,710	42,717,995
Ministry of Chieftaincy and Traditional Affairs (MCTA)					
Gen. Admin HQ	11,754,776	5,877,388	9,636,865	(3,759,477)	2,117,910
Headquarters	20,536	10,268	0	10,268	20,536
National House of Chiefs	8,034,580	4,017,290	0	4,017,290	8,034,580
TOTAL	19,809,891	9,904,945	9,636,865	268,080	10,173,026
Ministry of Defence (MoD)					
Gen. Admin	1,943,793	971,897	284,741,850	(283,769,954)	(282,798,057)
Ghana Armed Forces	597,048,099	298,524,050	80,029,412	218,494,638	517,018,688
Other Governement Obligation-No	0	0	86,882,065	(86,882,065)	(86,882,065)
Veterans Association of Ghana	1,297,018	648,509	187,918	460,590	1,109,099
TOTAL	600,288,910	300,144,455	451,841,245	(151,696,790)	148,447,665

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*6</i>	YTD ACTUAL Jun-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Ministry of Education (MOE)					
Centre for National Distance Learning	238,809	119,405	0	119,405	238,809
Council for Technical & Vocational Education	600,223	300,111	30,094	270,017	570,128
Gen. Admin	1,904,178	952,089	18,411,623	(17,459,534)	(16,507,445)
Ghana Book Development Council	211,211	105,605	135,633	(30,028)	75,578
Ghana Education Service (GES)	130,992,214	65,496,107	0	65,496,107	130,992,214
Ghana Library Board	5,641,448	2,820,724	2,726,886	93,838	2,914,562
Ghana National Commission for UNESCO	336,101	168,051	0	168,051	336,101
Institutions For The Handicapped	28,810,519	14,405,260	0	14,405,260	28,810,519
National Council for Curriculum and Examinations	123,411	61,706	0	61,706	123,411
National Inspectorate Board	592,798	296,399	1,198,626	(902,227)	(605,828)
National Service Secretariat	308,473,814	154,236,907	78,228,264	76,008,643	230,245,550
National Teaching Council	130,705	65,353	0	65,353	130,705
Non Formal Education	36,731,068	18,365,534	256,372	18,109,162	36,474,696
Office of the Chief Director	0	0	1,579,078	(1,579,078)	(1,579,078)
Regional/District/School Services	3,205,527,228	1,602,763,614	2,459,488,550	(856,724,936)	746,038,678
Tertiary	1,137,584,832	568,792,416	444,889,215	123,903,202	692,695,618
WAEC (INTERNATIONAL)	11,890,658	5,945,329	5,945,329	0	5,945,329
WAEC (National)	8,329,574	4,164,787	3,318,054	846,733	5,011,520
TOTAL	4,878,118,792	2,439,059,396	3,016,207,726	(577,148,330)	1,861,911,066
Ministry of Employment and Labour Relations (MELR)					
Dept. of Co-operatives	4,002,052	2,001,026	1,734,610	266,416	2,267,442
Dept. of Factories Inspectorate	873,531	436,765	0	436,765	873,531
Dept. of Factories Inspectorate	0	0	507,051	(507,051)	(507,051)
Fair Wages and Salaries Commission	1,320,216	660,108	879,091	(218,983)	441,124
Ghana Cooperative Council	108,536	54,268	0	54,268	108,536
Headquarters	1,150,049	575,024	674,400	(99,376)	475,649
Integrated Community Centres For Development	4,887,922	2,443,961	2,441,794	2,167	2,446,128
Labour Department	3,814,713	1,907,356	1,866,640	40,716	1,948,073
Management Development & Productivity Centre	931,004	465,502	614,141	(148,638)	316,864
National Pension & Regulatory Authority	3,618,444	1,809,222	847,218	962,004	2,771,226
National Vocational Training Institute	9,947,595	4,973,798	5,316,975	(343,177)	4,630,621
Opportunity Industrialisation centres	1,053,245	526,622	840,409	(313,787)	212,836
Organisation of African Trade Unions	133,860	66,930	64,694	2,236	69,166
TOTAL	31,841,167	15,920,583	15,787,023	133,560	16,054,143
Ministry of Environment Science, Technology and Innovation (MESTI)					
Council for Scientific and Industrial Research	1,736,253	868,127	0	868,127	1,736,253
Council for Scientific and Industrial Research	101,873,616	50,936,808	44,700,026	6,236,782	57,173,590
Environmental Protection Agency	8,242,880	4,121,440	2,039,397	2,082,043	6,203,483
Ghana Atomic Energy Commission	39,586,856	19,793,428	19,032,391	761,038	20,554,466
Headquarters	1,082,865	541,432	728,113	(186,681)	354,751
School of Nuclear and Allied Sciences	1,641,014	820,507	0	820,507	1,641,014
Town and Country Planning Department	12,064,218	6,032,109	3,943,020	2,089,089	8,121,199
TOTAL	166,227,703	83,113,852	70,442,947	12,670,905	95,784,756

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

MDAs	ANNUAL	YTD	YTD ACTUAL	YTD	BUDGET
	BUDGET	BUDGET	Jun-16	VARIANCE	BALANCE
	GHC	GHC	GHC	GHC	GHC
	A	B=A/12*6	C	D=B-C	E=A-C
Ministry of Finance (MoF)					
Controller and Acct. General's Dept	143,291,589	71,645,795	65,740,704	5,905,091	77,550,885
Finance Headquarters	35,175,320	17,587,660	7,952,210	9,635,450	27,223,110
Financial Intelligence Centre	3,367,894	1,683,947	841,974	841,973	2,525,920
Institute of Accountancy Training	662,816	331,408	281,634	49,774	381,182
Public Procurement Authority	2,321,984	1,160,992	1,275,568	(114,576)	1,046,416
Securities and Exchange Commissio	4,000,139	2,000,070	109,189	1,890,881	3,890,951
Statistical Service	11,583,448	5,791,724	6,244,383	(452,659)	5,339,065
TOTAL	200,403,190	100,201,595	82,445,660	17,755,935	117,957,530
Ministry of Fisheries and Aquaculture Development					
Fisheries Scientific Survey Division	756,034	378,017	0	378,017	756,034
General Administration	712,970	356,485	0	356,485	712,970
General Administration and Operat	1,446,983	723,492	6,179,236	(5,455,745)	(4,732,253)
Monitoring, Control and Surveillan	270,735	135,368	0	135,368	270,735
Regional Operations Ashanti	381,097	190,549	0	190,549	381,097
Regional Operations Brong Ahafo	232,727	116,363	0	116,363	232,727
Regional Operations Central	357,207	178,604	0	178,604	357,207
Regional Operations Eastern	285,621	142,810	0	142,810	285,621
Regional Operations Greater Accra	380,930	190,465	0	190,465	380,930
Regional Operations Northern	209,715	104,857	0	104,857	209,715
Regional Operations Upper East	265,968	132,984	0	132,984	265,968
Regional Operations Upper West	153,552	76,776	0	76,776	153,552
Regional Operations Volta	272,322	136,161	0	136,161	272,322
Regional Operations Western	422,871	211,436	0	211,436	422,871
Yeji Artersnal Fisheries	167,094	83,547	0	83,547	167,094
TOTAL	6,315,826	3,157,913	6,179,236	(3,021,324)	136,589
Ministry of Food and Agriculture (MOFA)					
Agric. Engineering Services Dept.	1,001,232	500,616	67,759	432,857	933,473
Animal Production Directorate	2,847,607	1,423,804	1,190,009	233,795	1,657,598
Crop Services Directorate	1,945,289	972,645	768,828	203,817	1,176,461
Directorate of Agric. Extention Serv	1,010,572	505,286	954,285	(448,999)	56,288
Finance and Administration	1,125,699	562,849	1,060,502	(497,652)	65,197
Ghana Irrigation Development Autl	4,471,161	2,235,580	1,727,098	508,482	2,744,062
Ghana Permanent Representative i	214,089	107,045	256,574	(149,530)	(42,485)
Grains and Legumes Dev. Board	1,512,707	756,353	707,920	48,433	804,787
Human Resource Development Ma	10,972,222	5,486,111	14,820,585	(9,334,474)	(3,848,363)
Irrigation Company of Upper Regio	1,493,580	746,790	182,700	564,090	1,310,880
Monitoring & Evaluation Directorat	0	0	231,858	(231,858)	(231,858)
NORRIP	181,846	90,923	0	90,923	181,846
ONCHO	0	0	21,259	(21,259)	(21,259)
Plant Protection & Regulatory Serv	1,075,245	537,622	1,653,492	(1,115,870)	(578,247)
Policy Planning Monitoring and Eva	1,492,574	746,287	239,354	506,933	1,253,220
Regional Agric Development Unit	9,445,178	4,722,589	23,941	4,698,647	9,421,236
Statistics Research and Informatior	901,783	450,892	413,103	37,788	488,680
Vertirinary Council	88,158	44,079	0	44,079	88,158
Veterinary Services Dept. (Central /	16,782,782	8,391,391	7,024,324	1,367,067	9,758,458
Women in Agric. Development Dep	480,811	240,406	214,575	25,831	266,236
TOTAL	57,042,535	28,521,268	31,558,166	(3,036,899)	25,484,369

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

MDAs	ANNUAL	YTD	YTD ACTUAL	YTD	BUDGET
	BUDGET	BUDGET	Jun-16	VARIANCE	BALANCE
	GHC	GHC	GHC	GHC	GHC
	A	B=A/12*6	C	D=B-C	E=A-C
Ministry of Foreign Affairs and Regional Integration(MFARI)					
Africa Region Missions	52,496,386	26,248,193	25,888,191	360,002	26,608,195
America Region Missions	37,966,740	18,983,370	18,924,153	59,217	19,042,587
Europe Region Missions	75,049,462	37,524,731	39,910,055	(2,385,325)	35,139,406
Foreign Affairs HQ	7,489,165	3,744,583	87,547	3,657,035	7,401,618
Middle East and Asia Region Missic	46,761,725	23,380,862	21,131,833	2,249,029	25,629,891
Subvented Organisation	2,145,116	1,072,558	132,291	940,267	2,012,825
TOTAL	221,908,594	110,954,297	106,074,071	4,880,226	115,834,523
Ministry of Gender, Children and Social Protection (MGCSP)					
Abor Rehabilitation Centre Gen Adl	311,154	155,577	138,015	17,562	173,139
Ashanti Mampong Babies Home Ge	250,505	125,253	0	125,253	250,505
Department of Children	966,151	483,075	179,383	303,692	786,767
Department of Women	817,653	408,826	260,778	148,049	556,875
Dept. of Social Welfare	280,942	140,471	0	140,471	280,942
Dept. of Social Welfare General Ad	12,245,862	6,122,931	7,752,294	(1,629,363)	4,493,568
Headquarters	2,501,750	1,250,875	899,326	351,549	1,602,424
Jachie Training College Gen Admin	230,787	115,394	0	115,394	230,787
Jirapa Orphanage Gen Admin Jirap	75,201	37,600	0	37,600	75,201
National Commision of Persons wit	326,858	163,429	25,868	137,561	300,990
School of Social Work Gen Admin	200,094	100,047	0	100,047	200,094
TOTAL	18,206,956	9,103,478	9,255,663	(152,185)	8,951,293
Ministry of Health (MoH)					
Allied Health Professions Council	429,310	214,655	50,283	164,372	379,027
Christian Health Association of Gha	363,156,187	181,578,094	143,428,113	38,149,981	219,728,075
College of Pharmacist	1,152,614	576,307	0	576,307	1,152,614
Ghana Health Service	837,240,320	418,620,160	635,162,117	(216,541,957)	202,078,203
Health Headquarters	227,560,845	113,780,422	5,427,611	108,352,811	222,133,233
Office of the Chief Director	3,193,421	1,596,711	0	1,596,711	3,193,421
Office of the Minister	2,607,285	1,303,642	0	1,303,642	2,607,285
Procurement and Supplies	251,230	125,615	0	125,615	251,230
Psychiatry Hospitals (Tertiary Healt	39,700,080	19,850,040	18,932,561	917,479	20,767,519
Regulatory Agencies	29,743,452	14,871,726	44,583,430	(29,711,704)	(14,839,978)
Subvented Organisations	14,480,222	7,240,111	13,440,682	(6,200,571)	1,039,540
Teaching Hospitals	187,740,303	93,870,151	105,588,499	(11,718,348)	82,151,804
Traditional and Alternative Medicir	31,321	15,660	0	15,660	31,321
Training Institutions	27,103,488	13,551,744	67,723,482	(54,171,738)	(40,619,994)
TOTAL	1,734,390,078	867,195,039	1,034,336,777	(167,141,738)	700,053,301
Ministry of Interior (MINT)					
Gaming Board	1,371,787	685,894	0	685,894	1,371,787
Ghana Immigration Service	109,070,934	54,535,467	44,291,900	10,243,567	64,779,033
Ghana National Fire Service	172,800,116	86,400,058	86,482,724	(82,666)	86,317,392
Ghana Police Service	779,328,865	389,664,433	417,491,196	(27,826,764)	361,837,669
Ghana Prisons Service	128,070,830	64,035,415	66,931,661	(2,896,246)	61,139,169
Ghana Refugee Board	459,823	229,911	0	229,911	459,823
Interior Headquarters	2,369,469	1,184,734	856,016	328,719	1,513,453
Nacortic Control Board	13,346,559	6,673,280	7,714,946	(1,041,666)	5,631,613
National Commission on Small Arm	398,538	199,269	169,776	29,493	228,762
National Disaster Management Org	86,455,585	43,227,793	36,162,032	7,065,761	50,293,553
National Peace Council	807,070	403,535	1,282,604	(879,069)	(475,534)
TOTAL	1,294,479,576	647,239,788	661,382,855	(14,143,067)	633,096,721

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-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	13,053,038	11,446,854	1,606,184	14,659,222
CopyRight Office	465,772	232,886	119,262	113,624	346,510
Council for Law Reporting	2,915,582	1,457,791	1,238,736	219,055	1,676,846
Economic and Organised Crime Off	11,909,062	5,954,531	6,378,852	(424,321)	5,530,210
Gen. Admin and Finance	3,344,585	1,672,293	133,484	1,538,809	3,211,102
General Legal Council	3,579,897	1,789,949	952,642	837,306	2,627,255
Law Reform Commission	618,734	309,367	303,939	5,428	314,795
Legal Aid Scheme	4,845,661	2,422,831	1,601,039	821,791	3,244,622
Registrar General's Dep't	3,485,973	1,742,986	1,347,232	395,755	2,138,741
TOTAL	57,271,343	28,635,671	23,522,041	5,113,630	33,749,302
Ministry of Lands and Natural Resources (MLNR)					
Forestry Commission	50,671,681	25,335,841	28,313,738	(2,977,897)	22,357,944
Geological Survey Department	3,242,605	1,621,302	5,126,422	(3,505,120)	(1,883,817)
Headquarters	3,108,475	1,554,238	1,288,589	265,649	1,819,886
Lands Commission	39,458,060	19,729,030	9,135,920	10,593,111	30,322,141
Minerals Commission	22,906,045	11,453,023	0	11,453,023	22,906,045
O.A.S.L	4,437,715	2,218,858	0	2,218,858	4,437,715
TOTAL	123,824,582	61,912,291	43,864,668	18,047,623	79,959,914
Ministry of Local Govt and Rural Development (MLGRD)					
Births and Death	2,980,713	1,490,357	1,741,655	(251,299)	1,239,058
Community Development	3,098,513	1,549,257	7,583,171	(6,033,915)	(4,484,658)
Department of Parks and Gardens	4,088,803	2,044,401	2,613,059	(568,658)	1,475,743
Environmental Health & Sanitation	2,003,799	1,001,899	0	1,001,899	2,003,799
Gen. Admin	208,401,440	104,200,720	75,745,660	28,455,060	132,655,780
TOTAL	220,573,268	110,286,634	87,683,546	22,603,088	132,889,722
Ministry of Petroleum					
Gen. Admin	736,832	368,416	248,442	119,974	488,390
Human Resource Development	87,316	43,658	0	43,658	87,316
Petroleum Development	121,422	60,711	0	60,711	121,422
Policy Planning Monitoring and Eva	90,466	45,233	0	45,233	90,466
Statistics Research and Informatior	56,584	28,292	0	28,292	56,584
TOTAL	1,092,620	546,310	248,442	297,868	844,178
Ministry of Power (MoP)					
Energy Commision	13,560,018	6,780,009	683,494	6,096,515	12,876,524
General Admin. & Finance	758,624	379,312	0	379,312	758,624
Human Resource Mamageent	42,258	21,129	0	21,129	42,258
Policy Planning, Monitoring and Ev	27,350	13,675	0	13,675	27,350
Renewable	69,212	34,606	0	34,606	69,212
Research & Statistics Information N	14,908	7,454	0	7,454	14,908
Transmission And Distribution	338,557	169,278	0	169,278	338,557
TOTAL	14,810,926	7,405,463	683,494	6,721,969	14,127,432

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Roads and Highways					
Department of Feeder Roads	6,138,031	3,069,016	3,234,162	(165,147)	2,903,869
Department of Urban Roads	3,284,611	1,642,306	2,099,507	(457,202)	1,185,104
Ghana Highway Authority	22,442,466	11,221,233	11,083,932	137,301	11,358,534
Headquarters	1,786,999	893,500	923,558	(30,059)	863,441
TOTAL	33,652,108	16,826,054	17,341,160	(515,106)	16,310,947
Ministry of Tourism, Culture and Creative Arts					
Bureau of Ghana Language	780,661	390,331	6,118,366	(5,728,035)	(5,337,704)
Centre for National Culture	11,231,493	5,615,746	0	5,615,746	11,231,493
Finance and Administration	918,303	459,152	459,833	(681)	458,471
Ghana Tourist Board	4,956,400	2,478,200	2,238,358	239,843	2,718,043
Headquarters	602,076	301,038	0	301,038	602,076
HOTCATT	51,865	25,933	36,102	(10,170)	15,763
Subvented Agencies	8,076,870	4,038,435	3,386,857	651,578	4,690,013
TOTAL	26,617,668	13,308,834	12,239,515	1,069,319	14,378,153
Ministry of Trade and Industry (MoTI)					
CEDECOM	865,769	432,884	346,913	85,972	518,856
Foreign Missions	3,672,371	1,836,185	4,270,000	(2,433,815)	(597,629)
Gen. Admin	4,148,239	2,074,119	1,998,314	75,805	2,149,925
Ghana Export Promotion Authority	2,034,949	1,017,474	955,774	61,700	1,079,174
Ghana Standards Board	23,817,453	11,908,726	3,004,578	8,904,149	20,812,875
GRATIS	3,300,457	1,650,229	2,160,519	(510,290)	1,139,938
Industrial Development Division	785,045	392,523	0	392,523	785,045
NBSSI	7,195,481	3,597,740	3,091,820	505,920	4,103,660
PPME	197,574	98,787	0	98,787	197,574
Regional Trade Offices	1,149,605	574,803	0	574,803	1,149,605
Trade Development Division	514,798	257,399	0	257,399	514,798
TOTAL	47,681,740	23,840,870	15,827,918	8,012,952	31,853,822
Ministry of Transport (MRT)					
Headquarters	9,358,427	4,679,213	961,359	3,717,854	8,397,067
Driver and Vehicle Licensing Autho	13,452,199	6,726,099	3,725,143	3,000,957	9,727,056
Ghana Railway Development Authc	1,273,852	636,926	192,514	444,412	1,081,338
Government Technical Training Cer	429,516	214,758	0	214,758	429,516
National Road Safety Commission	1,096,183	548,092	438,233	109,859	657,950
TOTAL	25,610,176	12,805,088	5,317,249	7,487,839	20,292,927

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

MDAs	ANNUAL	YTD	YTD ACTUAL	YTD	BUDGET
	BUDGET	BUDGET	Jun-16	VARIANCE	BALANCE
	GH¢	GH¢	GH¢	GH¢	GH¢
	<i>A</i>	<i>B=A/12*6</i>	<i>C</i>	<i>D=B-C</i>	<i>E=A-C</i>
Ministry of Water Resources, Works and Housing (MWRWH)					
Architect Registration Council	102,811	51,405	62,908	(11,503)	39,903
Community Water & Sanitation Ag	4,871,148	2,435,574	2,059,775	375,799	2,811,373
Department of Rural Housing	260,985	130,493	0	130,493	260,985
Gen. Admin (GA)	932,752	466,376	1,517,145	(1,050,769)	(584,393)
Housing	3,246	1,623	613,152	(611,529)	(609,906)
Human Resource Development anc	124,764	62,382	0	62,382	124,764
Hydrological Services Department	897,316	448,658	447,048	1,610	450,268
Policy Planning, Budgeting, Monito	208,605	104,303	0	104,303	208,605
Public Servants Housing Loan Schem	239,483	119,741	55,729	64,012	183,754
Public Works Department	3,547,843	1,773,921	2,837,785	(1,063,863)	710,058
Regional/DRH	874,216	437,108	0	437,108	874,216
Rent Control Department	1,202,782	601,391	0	601,391	1,202,782
Ressearch Statistics and Informatio	74,118	37,059	0	37,059	74,118
Water Resources Commission	175,164	87,582	634,769	(547,186)	(459,604)
TOTAL	13,515,233	6,757,616	8,228,310	(1,470,694)	5,286,922
Ministry of Youth and Sports (MoYS)					
Headquarters	1,093,011	546,505	1,539,048	(992,542)	(446,037)
National Sports Authority	4,950,000	2,475,000	1,435,328	1,039,672	3,514,672
National Sports Colleague	545,097	272,549	230,948	41,601	314,149
National Youth Authority	5,372,130	2,686,065	2,624,410	61,655	2,747,720
TOTAL	11,960,238	5,980,119	5,829,733	150,386	6,130,505
National Commission for Civic Education (NCCE)					
Gen. Admin HQ	31,394,424	15,697,212	14,479,648	1,217,564	16,914,776
TOTAL	31,394,424	15,697,212	14,479,648	1,217,564	16,914,776
National Development Planning Commission (NDPC)					
Headquarters	3,220,804	1,610,402	886,435	723,967	2,334,369
TOTAL	3,220,804	1,610,402	886,435	723,967	2,334,369
National Media Commission					
Gen. Admin	1,454,600	727,300	85,147	642,153	1,369,453
Other Governement Obligation-Ge	0	0	608,514	(608,514)	(608,514)
TOTAL	1,454,600	727,300	693,661	33,639	760,939
National Labour Commission (NLC)					
Headquarters	781,622	390,811	0	390,811	781,622
General Administration HQ	406,764	203,382	341,321	(137,940)	65,442
TOTAL	1,188,386	594,193	341,321	252,872	847,064

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Office of Government Machinery (OGM)					
Commissions and Councils	5,180,315	2,590,157	2,037,580	552,578	3,142,735
Ghana AIDS Commision	1,067,545	533,773	616,372	(82,599)	451,173
Ghana Investment Promotion Cent	5,791,086	2,895,543	507,143	2,388,400	5,283,943
Internal Audit Agency	3,692,511	1,846,256	2,432,531	(586,275)	1,259,980
Microfinance and Small Loans Cent	4,413,461	2,206,730	0	2,206,730	4,413,461
National Identification Authority (N)	4,316,835	2,158,418	1,492,986	665,432	2,823,850
National Population Council	2,020,135	1,010,068	636,776	373,292	1,383,360
Office of the Administrator	781,469	390,735	41,593	349,142	739,876
Office of the National Security	214,551,537	107,275,768	91,207,063	16,068,705	123,344,474
Office of the President	42,817,328	21,408,664	14,110,482	7,298,181	28,706,845
Public Records and Archives Admin	0	0	1,008,033	(1,008,033)	(1,008,033)
Regional Co-ordination Council	0	0	8,253,154	(8,253,154)	(8,253,154)
Savannah Accelerated Developmer	2,100,307	1,050,154	0	1,050,154	2,100,307
Scholarship Secretariat	1,273,336	636,668	615,964	20,704	657,372
TOTAL	288,005,865	144,002,932	122,959,675	21,043,257	165,046,189
Office Of Head of Civil Service (OHCS)					
Carreer, Management Directorate	2,359,865	1,179,933	0	1,179,933	2,359,865
Finance and Administration	1,307,321	653,660	2,284,469	(1,630,809)	(977,148)
Planning, Budgeting, Monitoring &	1,181,450	590,725	0	590,725	1,181,450
Procurement & Supply Chain Mana	237,028	118,514	0	118,514	237,028
Recruitment, Training & Developm	1,699,733	849,866	0	849,866	1,699,733
Research, Statistics & Information I	147,405	73,702	0	73,702	147,405
TOTAL	6,932,801	3,466,401	2,284,469	1,181,932	4,648,333
Other Governement Obligation (OGO)					
General Government Services	560,504,453	280,252,226	0	280,252,226	560,504,453
Pensions	788,944,944	394,472,472	368,511,772	25,960,700	420,433,172
Social Security	1,289,508,823	644,754,412	443,816,848	200,937,564	845,691,975
TOTAL	2,638,958,219	1,319,479,110	812,328,619	507,150,490	1,826,629,600
Parliament of Ghana					
Finance and Administration	0	0	27,850,074	(27,850,074)	(27,850,074)
General Operations	182,438,614	91,219,307	1,312,909	89,906,397	181,125,704
Parliamentary Committees	0	0	771,582	(771,582)	(771,582)
TOTAL	182,438,614	91,219,307	29,934,565	61,284,742	152,504,049
Public Services Commission					
Office of the Executive Secretary	1,606,425	803,213	885,850	(82,638)	720,575
TOTAL	1,606,425	803,213	885,850	(82,638)	720,575
Virtual Ministries for Centralised Transactions					
Gratuties	222,733,342	111,366,671	64,107,341	47,259,330	158,626,001
TOTAL	222,733,342	111,366,671	64,107,341	47,259,330	158,626,001
Grand Total	14,248,810,896	7,124,405,448	7,034,131,445	90,274,003	7,214,679,451

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Audit Service(AS)					
Direct Audit	894,000	447,000	164,812	282,188	729,188
Central Gov't Audit Dept.	793,700	396,850	6,860	389,990	786,840
Finance and Administration	8,528,557	4,264,279	5,052,362	(788,084)	3,476,195
Performance & Special Audit	835,500	417,750	176,500	241,250	659,000
Regional, District Audits & EIDA	2,586,000	1,293,000	1,264,500	28,500	1,321,500
TOTAL	13,637,757	6,818,879	6,665,034	153,844	6,972,723
CHRAJ (CHRAJ)					
Administrative Justice Department	320,000	160,000	0	160,000	320,000
Anti Corruption Departmen	2,504,987	1,252,494	474,526	777,968	2,030,461
Human Rights Department	462,000	231,000	4,870	226,130	457,130
Regional Offices	1,520,100	760,050	0	760,050	1,520,100
TOTAL	4,807,087	2,403,544	479,396	1,924,148	4,327,691
Electoral Commission					
Headquarters	800,800,054	400,400,027	657,412,761	(257,012,734)	143,387,293
TOTAL	800,800,054	400,400,027	657,412,761	(257,012,734)	143,387,293
Ghana Revenue Authority					
Commisioner General Sec.	8,156,765	4,078,383	0	4,078,383	8,156,765
Customs Division	22,450,523	11,225,261	0	11,225,261	22,450,523
Domestic Tax Revenue Division	34,477,013	17,238,507	0	17,238,507	34,477,013
Support Services Division	22,197,327	11,098,664	0	11,098,664	22,197,327
TOTAL	87,281,628	43,640,814	0	43,640,814	87,281,628
Judicial Service (JS)					
Gen. Admin	33,756,161	16,878,081	3,438,137	13,439,943	30,318,024
TOTAL	33,756,161	16,878,081	3,438,137	13,439,943	30,318,024
Local Government Services					
General Administration	1,050,000	525,000	0	525,000	1,050,000
Regional Co-ordination Council	6,945,000	3,472,500	1,775,435	1,697,065	5,169,565
TOTAL	7,995,000	3,997,500	1,775,435	2,222,065	6,219,565
Ministry of Communications (MoC)					
India Kofi Annan Centre of Excellence i	18,927	9,464	0	9,464	18,927
Gen. Admin	38,141,088	19,070,544	25,000	19,045,544	38,116,088
Ghana Broadcasting Corporation	40,087,798	20,043,899	9,000	20,034,899	40,078,798
Ghana Meteorological Agency	4,211,861	2,105,931	113,509	1,992,422	4,098,352
Information Service Department	361,312	180,656	0	180,656	361,312
National Information Technology Ageni	2,042,761	1,021,381	0	1,021,381	2,042,761
Poastal & Courier Services Regulatory C	532,133	266,067	0	266,067	532,133
TOTAL	85,395,880	42,697,940	147,509	42,550,431	85,248,371
Ministry of Chieftaincy and Traditional Affairs (MCTA)					
Gen. Admin HQ	247,212	123,606	30,677	92,929	216,535
Headquarters	8,000	4,000	0	4,000	8,000
National House of Chiefs	75,000	37,500	0	37,500	75,000
TOTAL	330,212	165,106	30,677	134,429	299,535

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Defence (MoD)					
Gen. Admin	2,398,754	1,199,377	295,369	904,008	2,103,385
Ghana Armed Forces	58,383,910	29,191,955	4,045,186	25,146,769	54,338,724
Other Government Obligation-Genera	10,000,000	5,000,000	10,000,000	(5,000,000)	0
Veterans Association of Ghana	32,568	16,284	0	16,284	32,568
TOTAL	70,815,232	35,407,616	14,340,555	21,067,061	56,474,677
Ministry of Education (MOE)					
Centre for National Distance Learning a	155,276	77,638	0	77,638	155,276
Council for Technical & Vocational Edu	1,634,068	817,034	7,662	809,372	1,626,406
Gen. Admin	439,920	219,960	292,192	(72,232)	147,728
Ghana Book Development Council	115,000	57,500	8,000	49,500	107,000
Ghana Education Service (GES)	626,220,850	313,110,425	118,600	312,991,825	626,102,250
Ghana Library Board	231,620	115,810	5,000	110,810	226,620
Ghana National Commission for UNESCO	115,000	57,500	7,891	49,609	107,109
Human Resource and Development	108,570	54,285	4,414	49,871	104,156
Institutions For The Handicapped	128,500	64,250	0	64,250	128,500
Internal Audit	50,000	25,000	4,000	21,000	46,000
National Council for Curriculum and As:	120,000	60,000	0	60,000	120,000
National Inspectorate Board	140,000	70,000	6,000	64,000	134,000
National Service Secretariat	5,645,790	2,822,895	0	2,822,895	5,645,790
National Teaching Council	120,000	60,000	8,000	52,000	112,000
Non Formal Education	302,760	151,380	23,000	128,380	279,760
Office of the Chief Director	45,000	22,500	2,970	19,530	42,030
Office of the Minister	45,000	22,500	2,933	19,567	42,067
Planning Budgeting, Monitoring & Evalu	221,120	110,560	11,000	99,560	210,120
Regional/District/School Services	960,400	480,200	0	480,200	960,400
Statistics, Research, Information & Pub	80,000	40,000	4,230	35,770	75,770
Tertiary	654,683,645	327,341,822	50,000	327,291,822	654,633,645
WAEC (National)	10,495,520	5,247,760	0	5,247,760	10,495,520
TOTAL	1,302,058,038	651,029,019	555,893	650,473,126	1,301,502,145
Ministry of Employment and Labour Relations (MELR)					
Dept. of Co-operatives	293,506	146,753	13,900	132,853	279,606
Dept. of Factories Inspectorate	179,582	89,791	10,664	79,127	168,918
Fair Wages and Salaries Commission	192,410	96,205	11,814	84,391	180,596
Ghana Cooperative Council	32,612	16,306	0	16,306	32,612
Headquarters	869,649	434,824	0	434,824	869,649
Integrated Cummunity Centeres For En	121,316	60,658	7,399	53,259	113,917
Labour Department	218,064	109,032	0	109,032	218,064
Management Development & Producti	548,507	274,254	0	274,254	548,507
National Pension & Regulatory Authori	2,793,720	1,396,860	238,250	1,158,610	2,555,470
National Vocational Training Institute (I	4,236,079	2,118,040	4,624	2,113,416	4,231,455
Opportunity Industrialisation center	199,751	99,876	0	99,876	199,751
Other Government Obligation-Conting	590,000	295,000	590,000	(295,000)	0
TOTAL	10,275,197	5,137,598	876,651	4,260,947	9,398,546

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Environment Science, Technology and Innovation (MESTI)					
MESTI Headquarters	4,229,965	2,114,983	0	2,114,983	4,229,965
Council for Scientific and Industrial Res	10,308,357	5,154,178	0	5,154,178	10,308,357
Environmental Protection Agency	17,084,159	8,542,079	9,804,916	(1,262,837)	7,279,243
Ghana Atomic Energy Commission (G.A	4,108,552	2,054,276	0	2,054,276	4,108,552
Headquarters	1,257,892	628,946	1,923,544	(1,294,598)	(665,652)
MESTI Headquarters	45,000	22,500	0	22,500	45,000
National Biosafety Authority (NBA)	200,000	100,000	28,604	71,396	171,396
School of Nuclear and Allied Sciences	742,600	371,300	0	371,300	742,600
Town and Country Planning Departmer	305,000	152,500	38,100	114,400	266,900
TOTAL	38,281,525	19,140,762	11,795,164	7,345,598	26,486,360
Ministry of Finance (MoF)					
Controller and Acct. General's Dept.	9,410,686	4,705,343	3,225,050	1,480,293	6,185,637
Finance Headquarters	14,568,308	7,284,154	2,884,030	4,400,124	11,684,278
Financial Intelligence Centre	376,389	188,195	120,000	68,195	256,389
IFMIS	0	0	144,482	(144,482)	(144,482)
Institute of Accountancy Training	130,633	65,316	28,094	37,223	102,539
Other Government Obligation-Conting	13,079,746	6,539,873	13,079,746	(6,539,873)	0
Other Government Obligation-Genera	21,600,556	10,800,278	21,600,556	(10,800,278)	0
Other Government Obligation-Non Ro	41,811,594	20,905,797	41,811,594	(20,905,797)	0
PFMRP	0	0	2,681,785	(2,681,785)	(2,681,785)
Public Procurement Authority	581,338	290,669	460,360	(169,691)	120,978
Securities and Exchange Commission	1,349,860	674,930	0	674,930	1,349,860
Statistical Service	1,351,717	675,858	149,980	525,878	1,201,737
TOTAL	104,260,826	52,130,413	86,185,675	(34,055,262)	18,075,151
Ministry of Fisheries and Aquaculture Development					
Fisheries Scientific Survey Division	1,222,051	611,026	0	611,026	1,222,051
General Administration	2,598,274	1,299,137	0	1,299,137	2,598,274
General Administration and Operations	3,422,672	1,711,336	0	1,711,336	3,422,672
Inland and Acquaculture Management	1,738,893	869,446	0	869,446	1,738,893
Marine Fisheries Management Division	673,382	336,691	0	336,691	673,382
Monitoring, Control and Surveillance D	706,478	353,239	0	353,239	706,478
Office of the Minister	114,720	57,360	0	57,360	114,720
Regional Operations Ashanti	225,532	112,766	0	112,766	225,532
Regional Operations Brong Ahafo	121,240	60,620	0	60,620	121,240
Regional Operations Central	121,240	60,620	0	60,620	121,240
Regional Operations Eastern	121,240	60,620	0	60,620	121,240
Regional Operations Greater Accra	225,532	112,766	8,250	104,516	217,282
Regional Operations Northern	121,240	60,620	0	60,620	121,240
Regional Operations Upper East	121,240	60,620	0	60,620	121,240
Regional Operations Upper West	121,240	60,620	0	60,620	121,240
Regional Operations Volta	121,240	60,620	0	60,620	121,240
Regional Operations Western	121,240	60,620	0	60,620	121,240
Yeji Artersnal Fisheries	38,523	19,262	0	19,262	38,523
TOTAL	11,935,976	5,967,988	8,250	5,959,738	11,927,726

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Food and Agriculture (MOFA)					
Agric. Engineering Services Dept.	63,706	31,853	3,887	27,966	59,819
Animal Production Directorate	656,454	328,227	0	328,227	656,454
Crop Services Directorate	176,336,380	88,168,190	23,909,785	64,258,405	152,426,595
Directorate of Agric. Extention Services	65,802	32,901	0	32,901	65,802
Finance and Administration	2,861,306	1,430,653	19,355	1,411,298	2,841,951
Ghana Irrigation Development Authorit	381,655	190,828	4,881	185,947	376,774
Ghana Permanent Representative in Rc	37,500	18,750	2,288	16,462	35,212
Grains and Legumes Dev. Board	205,297	102,648	3,004	99,644	202,293
Human Resource Development Manag	371,235	185,618	1,220	184,398	370,015
Irrigation Company of Upper Region	173,330	86,665	0	86,665	173,330
ONCHO	37,500	18,750	2,200	16,550	35,300
Plant Protection & Regulatory Services	734,931	367,466	0	367,466	734,931
Policy Planning Monitoring and Evaluat	25,391,350	12,695,675	0	12,695,675	25,391,350
Regional Agric Development Unit	18,730,904	9,365,452	13,695	9,351,757	18,717,209
Statistics Research and Information De	70,000	35,000	0	35,000	70,000
Vertirinary Council	10,000	5,000	0	5,000	10,000
Veterinary Services Dept	1,767,072	883,536	30,779	852,757	1,736,293
Veterinary Services Dept. (Central Adm	1,316,146	658,073	4,840	653,233	1,311,306
Women in Agric. Development Departr	51,200	25,600	0	25,600	51,200
TOTAL	229,261,767	114,630,884	23,995,934	90,634,949	205,265,833
Ministry of Foreign Affairs and Regional Integration(MFARI)					
Africa Region Missions	3,565,000	1,782,500	0	1,782,500	3,565,000
America Region Missions	16,133,213	8,066,607	0	8,066,607	16,133,213
Europe Region Missions	37,131,731	18,565,866	0	18,565,866	37,131,731
Foreign Affairs HQ	1,943,378	971,689	1,650,920	(679,231)	292,458
Middle East and Asia Region Missions	2,050,000	1,025,000	0	1,025,000	2,050,000
Subvented Organisation	447,357	223,678	61,238	162,440	386,118
TOTAL	61,270,679	30,635,340	1,712,158	28,923,182	59,558,521
Ministry of Gender, Children and Social Protection (MGCSP)					
Abor Rehabilitation Centre Gen Admin	4,000	2,000	0	2,000	4,000
Ashanti Mampong Babies Home Gen A	15,000	7,500	0	7,500	15,000
Department of Children	2,651,720	1,325,860	0	1,325,860	2,651,720
Department of Women	1,268,500	634,250	0	634,250	1,268,500
Dept. of Social Welfare	1,516,226	758,113	0	758,113	1,516,226
Dept. of Social Welfare General Admini	811,935	405,968	0	405,968	811,935
Headquarters	2,116,128	1,058,064	151,209	906,855	1,964,919
Jachie Training College Gen Admin Bosc	12,000	6,000	0	6,000	12,000
Jirapa Orphanage Gen Admin Jirapa	12,000	6,000	0	6,000	12,000
National Commision of Persons with Di	90,000	45,000	0	45,000	90,000
Other Governement Obligation-Genera	25,000,000	12,500,000	25,000,000	(12,500,000)	0
School of Social Work Gen Admin	21,195	10,598	0	10,598	21,195
TOTAL	33,518,704	16,759,352	25,151,209	(8,391,857)	8,367,495

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Health (MoH)					
Allied Health Professions Council	1,533,780	766,890	0	766,890	1,533,780
Christian Health Association of Ghana	118,154,776	59,077,388	0	59,077,388	118,154,776
College of Pharmacist	263,123	131,562	0	131,562	263,123
Ghana Health Service	485,864,609	242,932,304	0	242,932,304	485,864,609
Health Headquarters	97,245,011	48,622,505	0	48,622,505	97,245,011
Office of the Chief Director	0	0	500,000	(500,000)	(500,000)
Procurement and Supplies	3,646,660	1,823,330	0	1,823,330	3,646,660
Psychiatry Hospitals (Tertiary Health Se	1,637,332	818,666	0	818,666	1,637,332
Regulatory Agencies	66,058,988	33,029,494	264,845	32,764,649	65,794,143
Subvented Organisations	8,107,936	4,053,968	175,948	3,878,020	7,931,988
Teaching Hospitals	259,470,082	129,735,041	0	129,735,041	259,470,082
Training Institutions	137,098,497	68,549,249	0	68,549,249	137,098,497
TOTAL	1,179,080,794	589,540,397	940,792	588,599,605	1,178,140,002
Ministry of Interior (MINT)					
Gaming Board	1,779,533	889,767	0	889,767	1,779,533
Ghana Immigration Service	8,809,351	4,404,676	102,042	4,302,634	8,707,309
Ghana National Fire Service	6,143,662	3,071,831	1,071,554	2,000,277	5,072,108
Ghana Police Service	14,196,557	7,098,279	2,999,466	4,098,813	11,197,091
Ghana Prisons Service	5,124,538	2,562,269	1,354,320	1,207,949	3,770,218
Ghana Refugee Board	250,000	125,000	22,560	102,440	227,440
Interior Headquarters	1,500,000	750,000	985,102	(235,102)	514,898
Nacortic Control Board	789,000	394,500	67,725	326,775	721,275
National Commission on Small Arms	400,000	200,000	228,877	(28,877)	171,123
National Disaster Management Organiz	2,890,000	1,445,000	1,200,000	245,000	1,690,000
National Peace Council	500,000	250,000	299,950	(49,950)	200,050
Other Governement Obligation-Genera	5,572,305	2,786,153	5,572,305	(2,786,153)	0
Other Governement Obligation-Non Ro	239,009,589	119,504,794	239,009,589	(119,504,794)	0
TOTAL	286,964,535	143,482,268	252,913,489	(109,431,222)	34,051,046
Ministry of Justice (MoJ)					
Attorney General's Department	290,929	145,465	0	145,465	290,929
Copyright Office	124,436	62,218	0	62,218	124,436
Council for Law Reporting	710,584	355,292	61,812	293,481	648,773
Economic and Organised Crime Office	230,635	115,318	1,999	113,319	228,636
Gen. Admin and Finance	180,558	90,279	410,313	(320,034)	(229,755)
General Legal Council	2,300,152	1,150,076	0	1,150,076	2,300,152
Law Reform Commission	63,765	31,883	0	31,883	63,765
Legal Aid Scheme	117,962	58,981	7,197	51,784	110,765
Registrar General's Dep't	6,368,494	3,184,247	3,306,334	(122,087)	3,062,160
TOTAL	10,387,515	5,193,757	3,787,655	1,406,103	6,599,860

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Lands and Natural Resources (MLNR)					
Forestry Commission	37,696,986	18,848,493	20,000	18,828,493	37,676,986
Geological Survey Department	100,000	50,000	10,000	40,000	90,000
Headquarters	3,770,440	1,885,220	1,553,911	331,309	2,216,529
Lands Commission	19,658,574	9,829,287	39,000	9,790,287	19,619,574
Minerals Commission	18,811,144	9,405,572	0	9,405,572	18,811,144
O.A.S.L	3,376,361	1,688,181	0	1,688,181	3,376,361
Other Government Obligation-Other E	3,382,609	1,691,304	3,382,609	(1,691,304)	0
TOTAL	86,796,113	43,398,057	5,005,520	38,392,537	81,790,593
Ministry of Local Govt and Rural Development (MLGRD)					
Births and Death	600,000	300,000	112,380	187,620	487,620
Community Development	600,000	300,000	46,000	254,000	554,000
Department of Parks and Gardens	600,000	300,000	50,000	250,000	550,000
Environmental Health & Sanitation	600,000	300,000	50,000	250,000	550,000
Gen. Admin	31,577,993	15,788,997	312,087	15,476,910	31,265,906
Inspectorate Division	16,387,641	8,193,821	0	8,193,821	16,387,641
Other Government Obligation-DACF	44,000,000	22,000,000	44,000,000	(22,000,000)	0
TOTAL	94,365,634	47,182,817	44,570,466	2,612,351	49,795,168
Ministry of Petroleum					
Gen. Admin	36,037,560	18,018,780	35,702	17,983,078	36,001,858
Human Resource Development	60,000	30,000	0	30,000	60,000
Other Government Obligation-Non Ro	3,364,353	1,682,176	3,364,353	(1,682,176)	0
Petroleum Development	108,000	54,000	0	54,000	108,000
Policy Planning Monitoring and Evaluat	90,000	45,000	0	45,000	90,000
Statistics Research and Information Dej	42,000	21,000	0	21,000	42,000
TOTAL	39,701,913	19,850,956	3,400,054	16,450,902	36,301,858
Ministry of Power (MoP)					
Energy Commision	8,307,212	4,153,606	0	4,153,606	8,307,212
General Admin. & Finance	357,792	178,896	40,731	138,165	317,061
Human Resource Mangement	33,378	16,689	0	16,689	33,378
Policy Planning, Monitoring and Evalua	46,729	23,365	0	23,365	46,729
Renewable	46,729	23,365	0	23,365	46,729
Research & Statistics Information Mgt	33,378	16,689	0	16,689	33,378
Transmission And Distribution	153,992,708	76,996,354	0	76,996,354	153,992,708
TOTAL	162,817,926	81,408,963	40,731	81,368,232	162,777,195
Ministry of Roads and Highways					
Department of Feeder Roads	3,629,787	1,814,894	0	1,814,894	3,629,787
Department of Urban Roads	38,488,037	19,244,018	0	19,244,018	38,488,037
Ghana Highway Authority	40,817,618	20,408,809	0	20,408,809	40,817,618
Headquarters	1,045,457	522,729	0	522,729	1,045,457
TOTAL	83,980,899	41,990,449	0	41,990,449	83,980,899

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-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	50,000	25,000	3,050	21,950	46,950
Centre for National Culture	321,423	160,712	3,620	157,091	317,803
Finance and Administration	880,038	440,019	53,696	386,323	826,342
Ghana Tourist Board	3,991,140	1,995,570	21,355	1,974,215	3,969,785
Headquarters	100,000	50,000	6,652	43,348	93,348
HOTCATT	50,000	25,000	1,500	23,500	48,500
Subvented Agencies	2,462,999	1,231,500	70,208	1,161,291	2,392,791
TOTAL	7,855,601	3,927,800	160,082	3,767,718	7,695,519
Ministry of Trade and Industry (MoTI)					
CEDECOM	72,196	36,098	5,000	31,098	67,196
Foreign Missions	1,773,884	886,942	296,443	590,499	1,477,441
Gen. Admin	55,659,103	27,829,551	2,472,823	25,356,728	53,186,279
Ghana Export Promotion Authority	190,757	95,379	5,000	90,379	185,757
Ghana Standards Board	9,876,745	4,938,372	0	4,938,372	9,876,745
GRATIS	108,000	54,000	6,000	48,000	102,000
Industrial Development Division	30,610,116	15,305,058	3,257	15,301,802	30,606,860
NBSSI	4,793,178	2,396,589	10,000	2,386,589	4,783,178
PPME	13,915	6,958	34,196	(27,239)	(20,281)
Regional Trade Offices	57,760	28,880	3,950	24,930	53,810
Trade Development Division	3,895,793	1,947,897	199,701	1,748,196	3,696,092
TOTAL	107,051,447	53,525,723	3,036,370	50,489,354	104,015,077
Ministry of Transport (MRT)					
Headquarters	10,472,451	5,236,226	30,262	5,205,964	10,442,189
Driver and Vehicle Licensing Authority	13,892,992	6,946,496	0	6,946,496	13,892,992
Ghana Railway Development Authority	257,925	128,962	19,883	109,080	238,042
Government Technical Training Centret	115,199	57,600	6,145	51,455	109,054
National Road Safety Commission	21,112	10,556	0	10,556	21,112
TOTAL	24,759,679	12,379,839	56,290	12,323,550	24,703,389
Ministry of Water Resources, Works and Housing (MWRWH)					
Architect Registration Council	21,607	10,804	0	10,804	21,607
Community Water & Sanitation Agency	4,770,001	2,385,000	531,440	1,853,561	4,238,561
Department of Rural Housing	34,091	17,045	7,835	9,211	26,256
Engineers Council	6,797	3,399	0	3,399	6,797
Gen. Admin (GA)	210,843	105,422	86,305	19,116	124,538
Housing	10,598	5,299	0	5,299	10,598
Human Resource Development and Ma	27,492	13,746	0	13,746	27,492
Hydrological Services Department	22,952	11,476	0	11,476	22,952
Policy Planning, Budgeting, Monitoring	55,855	27,928	0	27,928	55,855
Public Servants Housing Loan Scheme E	153,839	76,919	0	76,919	153,839
Public Works Department	153,001	76,501	0	76,501	153,001
Rent Control Department	26,016	13,008	0	13,008	26,016
State Owned Enterprise	45,256,987	22,628,494	0	22,628,494	45,256,987
TOTAL	50,750,078	25,375,039	625,580	24,749,460	50,124,499

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Youth and Sports (MoYS)					
Headquarters	4,481,027	2,240,514	13,900,244	(11,659,731)	(9,419,217)
National Sports Authority	2,394,240	1,197,120	0	1,197,120	2,394,240
National Sports Colleague	1,537,850	768,925	0	768,925	1,537,850
National Youth Authority	2,100,000	1,050,000	0	1,050,000	2,100,000
TOTAL	10,513,117	5,256,559	13,900,244	(8,643,685)	(3,387,127)
MMDA TRANSFER					
Agriculture	4,656,588	2,328,294	0	2,328,294	4,656,588
Physical Planning	800,000	400,000	0	400,000	800,000
Social Welfare & Community Developpr	1,800,000	900,000	0	900,000	1,800,000
Urban Roads	300,000	150,000	0	150,000	300,000
Works	800,000	400,000	0	400,000	800,000
TOTAL	8,356,588	4,178,294	0	4,178,294	8,356,588
National Commission for Civic Education (NCCE)					
Gen. Admin HQ	1,123,970	561,985	297,186	264,799	826,784
TOTAL	1,123,970	561,985	297,186	264,799	826,784
National Development Planning Commission (NDPC)					
Headquarters	1,742,197	871,099	674,518	196,581	1,067,679
TOTAL	1,742,197	871,099	674,518	196,581	1,067,679
National Media Commission					
Gen. Admin	279,375	139,688	74,940	64,748	204,435
TOTAL	279,375	139,688	74,940	64,748	204,435
National Labour Commission (NLC)					
Headquarters	773,254	386,627	101,217	285,410	672,037
General Administration HQ	205,051	102,526	10,000	92,526	195,051
TOTAL	978,305	489,153	111,217	377,935	867,088
Office of Government Machinery (OGM)					
Commissions and Councils	1,930,000	965,000	327,204	637,796	1,602,796
Ghana AIDS Commision	18,250,000	9,125,000	958,125	8,166,875	17,291,875
Ghana Investment Promotion Centre (C	2,608,807	1,304,404	0	1,304,404	2,608,807
Internal Audit Agency	985,000	492,500	0	492,500	985,000
Microfinance and Small Loans Centre (I	6,425,000	3,212,500	5,337,308	(2,124,808)	1,087,692
National Identification Authority (NIA)	800,000	400,000	42,000	358,000	758,000
National Population Council	980,000	490,000	31,328	458,672	948,672
Office of the Administrator	500,000	250,000	13,942	236,058	486,058
Office of the National Security	70,601,509	35,300,755	18,048,484	17,252,270	52,553,025
Office of the President	109,388,292	54,694,146	22,312,327	32,381,819	87,075,965
Savannah Accelerated Development Au	950,000	475,000	48,572	426,428	901,428
Scholarship Secretariat	1,030,000	515,000	32,197	482,803	997,803
TOTAL	214,448,608	107,224,304	47,151,487	60,072,817	167,297,121

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Office Of Head of Civil Service (OHCS)					
Carreer, Management Directorate	379,303	189,652	41,160	148,492	338,143
Finance and Administration	1,004,000	502,000	247,715	254,285	756,285
Planning, Budgeting, Monitoring & Eval	315,000	157,500	21,327	136,173	293,673
Procurement & Supply Chain Managem	125,000	62,500	39,499	23,001	85,501
Recruitment, Training & Development I	1,398,420	699,210	0	699,210	1,398,420
Research, Statistics & Information Man	75,000	37,500	21,384	16,116	53,616
TOTAL	3,296,723	1,648,362	371,085	1,277,277	2,925,638
Other Governement Obligation (OGO)					
General Government Services	360,752,354	180,376,177	0	180,376,177	360,752,354
Lifeline Consumers of Electricity	75,434,987	37,717,494	0	37,717,494	75,434,987
Road Fund	277,489,961	138,744,981	0	138,744,981	277,489,961
Transfer To Ghana National Petroleum	566,952,440	283,476,220	0	283,476,220	566,952,440
TOTAL	1,280,629,742	640,314,871	0	640,314,871	1,280,629,742
Parliament of Ghana					
Bills and Procedural Services	9,437,015	4,718,508	0	4,718,508	9,437,015
Corporate Services	2,586,605	1,293,303	0	1,293,303	2,586,605
Finance and Administration	826,357	413,179	20,502,677	(20,089,499)	(19,676,320)
General Operations	1,459,074	729,537	0	729,537	1,459,074
Library, Research and Information Serv	1,072,117	536,059	0	536,059	1,072,117
Parliamentary Committees	41,230,215	20,615,108	0	20,615,108	41,230,215
TOTAL	56,611,383	28,305,692	20,502,677	7,803,014	36,108,706
Public Services Commission					
Office of the Executive Secretary	633,674	316,837	161,009	155,828	472,665
TOTAL	633,674	316,837	161,009	155,828	472,665
Virtual Ministries for Centralised Transactions					
Contingency	67,025,646	33,512,823	0	33,512,823	67,025,646
DACF-OGO	0	0	24,483,185	(24,483,185)	(24,483,185)
Other Earmark Funds	735,953,906	367,976,953	0	367,976,953	735,953,906
TOTAL	802,979,552	401,489,776	24,483,185	377,006,591	778,496,367
Grand Total	7,411,787,092	3,705,893,546	1,256,835,016	2,449,058,530	6,154,952,076

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - SOCIAL BENEFIT-JUNE-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*6</i>	YTD ACTUAL Jun-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	20,000	10,000	0	10,000	20,000
Central Gov't Audit Dept.	13,800	6,900	0	6,900	13,800
Finance and Administration	350,000	175,000	0	175,000	350,000
Performance & Special Audit	84,500	42,250	0	42,250	84,500
Regional, District Audits & EIDA	390,000	195,000	100,000	95,000	290,000
TOTAL	858,300	429,150	100,000	329,150	758,300
CHRAJ (CHRAJ)					
Anti Corruption Departmen	68,498	34,249	0	34,249	68,498
TOTAL	68,498	34,249	0	34,249	68,498
Ghana Revenue Authority					
Commisioner General Sec.	314,095	157,048	0	157,048	314,095
Customs Division	4,281,900	2,140,950	0	2,140,950	4,281,900
Domestic Tax Revenue Division	5,224,185	2,612,093	0	2,612,093	5,224,185
Support Services Division	6,884,570	3,442,285	0	3,442,285	6,884,570
TOTAL	16,704,750	8,352,375	0	8,352,375	16,704,750
Judicial Service (JS)					
Gen. Admin	2,092,730	1,046,365	1,005,959	40,406	1,086,771
TOTAL	2,092,730	1,046,365	1,005,959	40,406	1,086,771
Local Government Services					
Regional Co-ordination Council	5,000	2,500	0	2,500	5,000
TOTAL	5,000	2,500	0	2,500	5,000
Ministry of Chieftaincy and Traditional Affairs (MCTA)					
Gen. Admin HQ	5,000	2,500	0	2,500	5,000
TOTAL	5,000	2,500	0	2,500	5,000
Ministry of Defence (MoD)					
Gen. Admin	126,684	63,342	46,372	16,970	80,312
Ghana Armed Forces	1,047,183	523,592	2,500	521,092	1,044,683
Veterans Association of Ghana	4,140	2,070	0	2,070	4,140
TOTAL	1,178,007	589,004	48,872	540,132	1,129,135
Ministry of Education (MOE)					
Centre for National Distance Learnin	2,000	1,000	0	1,000	2,000
Ghana Book Development Council	5,000	2,500	0	2,500	5,000
Ghana National Commission for UNE	5,000	2,500	0	2,500	5,000
Human Resource and Development	15,800	7,900	0	7,900	15,800
Non Formal Education	4,000	2,000	0	2,000	4,000
WAEC (National)	1,841,383	920,692	0	920,692	1,841,383
TOTAL	1,873,183	936,592	0	936,592	1,873,183
Ministry of Employment and Labour Relations (MELR)					
National Pension & Regulatory Authr	0	0	12,832	(12,832)	(12,832)
TOTAL	0	0	12,832	(12,832)	(12,832)

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - SOCIAL BENEFIT-JUNE-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*6</i>	YTD ACTUAL Jun-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)					
Environmental Protection Agency	17,973,389	8,986,695	1,333,500	7,653,195	16,639,890
TOTAL	17,973,389	8,986,695	1,333,500	7,653,195	16,639,890
Ministry of Finance (MoF)					
Public Procurement Authority	62,000	31,000	0	31,000	62,000
TOTAL	62,000	31,000	0	31,000	62,000
Ministry of Health (MoH)					
Christian Health Association of Ghan	1,164,803	582,402	0	582,402	1,164,803
Psychiatry Hospitals (Tertiary Health	100,000	50,000	0	50,000	100,000
Regulatory Agencies	15,382	7,691	0	7,691	15,382
Subvented Organisations	31,000	15,500	0	15,500	31,000
Teaching Hospitals	3,159,066	1,579,533	0	1,579,533	3,159,066
Training Institutions	100,000	50,000	0	50,000	100,000
TOTAL	4,570,251	2,285,125	0	2,285,125	4,570,251
Ministry of Interior (MINT)					
Ghana Immigration Service	605,900	302,950	0	302,950	605,900
Ghana National Fire Service	152,949	76,475	0	76,475	152,949
Ghana Prisons Service	400,000	200,000	109,324	90,676	290,676
National Disaster Management Orga	50,000	25,000	0	25,000	50,000
TOTAL	1,208,849	604,425	109,324	495,101	1,099,525
Ministry of Justice (MoJ)					
General Legal Council	129,000	64,500	0	64,500	129,000
TOTAL	129,000	64,500	0	64,500	129,000
Ministry of Lands and Natural Resources (MLNR)					
Lands Commission	1,873,284	936,642	0	936,642	1,873,284
O.A.S.L	58,280	29,140	0	29,140	58,280
TOTAL	1,931,564	965,782	0	965,782	1,931,564
Ministry of Power (MoP)					
Energy Commision	486,000	243,000	0	243,000	486,000
General Admin. & Finance	14,400	7,200	0	7,200	14,400
TOTAL	500,400	250,200	0	250,200	500,400
Ministry of Roads and Highways					
Department of Urban Roads	925	463	0	463	925
Ghana Highway Authority	112,000	56,000	0	56,000	112,000
Headquarters	6,900	3,450	0	3,450	6,900
TOTAL	119,825	59,913	0	59,913	119,825
Ministry of Tourism, Culture and Creative Arts					
Subvented Agencies	158,000	79,000	0	79,000	158,000
TOTAL	158,000	79,000	0	79,000	158,000
Ministry of Trade and Industry (MoTI)					
Ghana Standards Board	208,000	104,000	0	104,000	208,000
Industrial Development Division	0	0	66,028	(66,028)	(66,028)
NBSSI	221,903	110,951	0	110,951	221,903
TOTAL	429,903	214,951	66,028	148,923	363,875

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - SOCIAL BENEFIT-JUNE-16

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*6</i>	YTD ACTUAL Jun-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Ministry of Transport (MRT)					
Headquarters	20,000	10,000	0	10,000	20,000
Government Technical Training Cent	6,000	3,000	0	3,000	6,000
TOTAL	26,000	13,000	0	13,000	26,000
Ministry of Water Resources, Works and Housing (MWRWH)					
Community Water & Sanitation Ager	113,660	56,830	0	56,830	113,660
Gen. Admin (GA)	3,814	1,907	0	1,907	3,814
TOTAL	117,474	58,737	0	58,737	117,474
National Commission for Civic Education (NCCE)					
Gen. Admin HQ	34,184	17,092	0	17,092	34,184
TOTAL	34,184	17,092	0	17,092	34,184
National Development Planning Commission (NDPC)					
Headquarters	30,000	15,000	0	15,000	30,000
TOTAL	30,000	15,000	0	15,000	30,000
National Media Commission					
Gen. Admin	22,000	11,000	0	11,000	22,000
TOTAL	22,000	11,000	0	11,000	22,000
National Labour Commission (NLC)					
Headquarters	23,520	11,760	21,600	(9,840)	1,920
TOTAL	23,520	11,760	21,600	(9,840)	1,920
Office of Government Machinery (OGM)					
Office of the President	2,700,000	1,350,000	0	1,350,000	2,700,000
TOTAL	2,700,000	1,350,000	0	1,350,000	2,700,000
Parliament of Ghana					
General Operations	1,202,836	601,418	0	601,418	1,202,836
TOTAL	1,202,836	601,418	0	601,418	1,202,836
Public Services Commission					
Office of the Executive Secretary	10,000	5,000	2,894	2,106	7,106
TOTAL	10,000	5,000	2,894	2,106	7,106
Grand Total	54,034,661	27,017,331	2,701,009	24,316,322	51,333,653

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
CHRAJ (CHRAJ)					
Anti Corruption Departmen	84,616	42,308	0	42,308	84,616
TOTAL	84,616	42,308	0	42,308	84,616
Ghana Revenue Authority					
Commisioner General Sec.	6,676,785	3,338,392	0	3,338,392	6,676,785
Customs Division	2,933,564	1,466,782	0	1,466,782	2,933,564
Domestic Tax Revenue Division	3,369,776	1,684,888	0	1,684,888	3,369,776
Support Services Division	4,558,234	2,279,117	0	2,279,117	4,558,234
TOTAL	17,538,358	8,769,179	0	8,769,179	17,538,358
Judicial Service (JS)					
Gen. Admin	443,250	221,625	0	221,625	443,250
TOTAL	443,250	221,625	0	221,625	443,250
Ministry of Defence (MoD)					
Gen. Admin	7,562	3,781	0	3,781	7,562
Ghana Armed Forces	258,574	129,287	0	129,287	258,574
Veterans Association of Ghana	1,242	621	0	621	1,242
TOTAL	267,378	133,689	0	133,689	267,378
Ministry of Education (MOE)					
Centre for National Distance Learning and C	1,014	507	0	507	1,014
Non Formal Education	3,240	1,620	0	1,620	3,240
Planning Budgeting, Monitoring & Evaluation	75,000	37,500	0	37,500	75,000
TOTAL	79,254	39,627	0	39,627	79,254
Ministry of Environment Science, Technology and Innovation (MESTI)					
Environmental Protection Agency	868,247	434,124	166,424	267,700	701,824
TOTAL	868,247	434,124	166,424	267,700	701,824
Ministry of Finance (MoF)					
Other Governement Obligation-Contingenc	0	0	31,152,056	(31,152,056)	(31,152,056)
Other Governement Obligation-General Go	0	0	17,524,242	(17,524,242)	(17,524,242)
TOTAL	0	0	48,676,297	(48,676,297)	(48,676,297)
Ministry of Foreign Affairs and Regional Integration(MFARI)					
Other Governement Obligation-Contingenc	0	0	1,368,712	(1,368,712)	(1,368,712)
Other Governement Obligation-Subscriptio	0	0	18,052,073	(18,052,073)	(18,052,073)
TOTAL	0	0	19,420,786	(19,420,786)	(19,420,786)
Ministry of Health (MoH)					
Health Headquarters	160,000	80,000	0	80,000	160,000
Regulatory Agencies	97,000	48,500	0	48,500	97,000
Subvented Organisations	37,600	18,800	0	18,800	37,600
Teaching Hospitals	3,689,378	1,844,689	0	1,844,689	3,689,378
TOTAL	3,983,978	1,991,989	0	1,991,989	3,983,978
Ministry of Interior (MINT)					
Ghana Police Service	100,000	50,000	0	50,000	100,000
Ghana Prisons Service	1,500,000	750,000	420,834	329,166	1,079,166
Interior Headquarters	0	0	1,535,120	(1,535,120)	(1,535,120)
Nacortic Control Board	0	0	308,739	(308,739)	(308,739)
National Disaster Management Organizatio	60,000	30,000	0	30,000	60,000
TOTAL	1,660,000	830,000	2,264,692	(1,434,692)	(604,692)
Ministry of Justice (MoJ)					
Gen. Admin and Finance	9,800	4,900	0	4,900	9,800
General Legal Council	135,070	67,535	0	67,535	135,070
Registrar General's Dep't	250,000	125,000	4,000	121,000	246,000
TOTAL	394,870	197,435	4,000	193,435	390,870

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Lands and Natural Resources (MLNR)					
O.A.S.L	103,420	51,710	0	51,710	103,420
TOTAL	103,420	51,710	0	51,710	103,420
Ministry of Petroleum					
Gen. Admin	40,272	20,136	0	20,136	40,272
TOTAL	40,272	20,136	0	20,136	40,272
Ministry of Power (MoP)					
General Admin. & Finance	15,000	7,500	0	7,500	15,000
TOTAL	15,000	7,500	0	7,500	15,000
Ministry of Roads and Highways					
Department of Urban Roads	2,945,419	1,472,709	0	1,472,709	2,945,419
Ghana Highway Authority	8,000	4,000	0	4,000	8,000
TOTAL	2,953,419	1,476,709	0	1,476,709	2,953,419
Ministry of Transport (MRT)					
Ghana Railway Development Authority	69,999	35,000	0	35,000	69,999
TOTAL	69,999	35,000	0	35,000	69,999
Ministry of Water Resources, Works and Housing (MWRWH)					
Community Water & Sanitation Agency	420,700	210,350	0	210,350	420,700
Gen. Admin (GA)	107,919	53,959	0	53,959	107,919
Public Works Department	10,000	5,000	0	5,000	10,000
TOTAL	538,619	269,309	0	269,309	538,619
Nationl Labour Commission (NLC)					
Headquarters	13,600	6,800	3,600	3,200	10,000
TOTAL	13,600	6,800	3,600	3,200	10,000
Office of Government Machinery (OGM)					
Office of the National Security	96,052,491	48,026,246	103,555,792	(55,529,547)	(7,503,301)
Office of the President	0	0	24,142,750	(24,142,750)	(24,142,750)
Scholarship Secretariat	115,988,184	57,994,092	83,040,072	(25,045,980)	32,948,112
TOTAL	212,040,675	106,020,338	210,738,614	(104,718,277)	1,302,061
Other Governement Obligation (OGO)					
General Government Services	250,000,000	125,000,000	0	125,000,000	250,000,000
TOTAL	250,000,000	125,000,000	0	125,000,000	250,000,000
Virtual Ministries for Centralised Transactions					
Subscription	50,000,000	25,000,000	0	25,000,000	50,000,000
Tax Refund	627,438,420	313,719,210	0	313,719,210	627,438,420
TOTAL	677,438,420	338,719,210	0	338,719,210	677,438,420
Grand Total	1,168,533,375	584,266,688	281,274,413	302,992,275	887,258,962

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*6</i>	YTD ACTUAL Jun-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Audit Service(AS)					
Finance and Administration	4,106,188	2,053,094	0	2,053,094	4,106,188
TOTAL	4,106,188	2,053,094	0	2,053,094	4,106,188
CHRAJ (CHRAJ)					
Anti Corruption Departmen	11,840,806	5,920,403	0	5,920,403	11,840,806
TOTAL	11,840,806	5,920,403	0	5,920,403	11,840,806
Electoral Commission					
Headquarters	10,849,097	5,424,549	0	5,424,549	10,849,097
TOTAL	10,849,097	5,424,549	0	5,424,549	10,849,097
Ghana Revenue Authority					
Commisioner General Sec.	11,400	5,700	0	5,700	11,400
Customs Division	1,480,940	740,470	0	740,470	1,480,940
Domestic Tax Revenue Division	422,218	211,109	0	211,109	422,218
Support Services Division	2,549,560	1,274,780	0	1,274,780	2,549,560
TOTAL	4,464,118	2,232,059	0	2,232,059	4,464,118
Judicial Service (JS)					
Gen. Admin	16,052,619	8,026,309	4,031,817	3,994,493	12,020,802
TOTAL	16,052,619	8,026,309	4,031,817	3,994,493	12,020,802
Ministry of Communications (MoC)					
Gen. Admin	117,149,014	58,574,507	0	58,574,507	117,149,014
Ghana Broadcasting Corporation	11,843,165	5,921,582	0	5,921,582	11,843,165
Ghana Meteorological Agency	4,264,799	2,132,399	0	2,132,399	4,264,799
TOTAL	133,256,978	66,628,489	0	66,628,489	133,256,978
Ministry of Defence (MoD)					
Ghana Armed Forces	98,410,197	49,205,099	0	49,205,099	98,410,197
TOTAL	98,410,197	49,205,099	0	49,205,099	98,410,197
Ministry of Education (MOE)					
Ghana Education Service (GES)	101,097,636	50,548,818	0	50,548,818	101,097,636
Tertiary	249,125,125	124,562,563	0	124,562,563	249,125,125
TOTAL	350,222,761	175,111,381	0	175,111,381	350,222,761
Ministry of Employment and Labour Relations (MELR)					
Management Development & Produc	211,515	105,757	0	105,757	211,515
National Pension & Regulatory Autho	5,573,848	2,786,924	0	2,786,924	5,573,848
National Vocational Training Institute	613,419	306,710	0	306,710	613,419
TOTAL	6,398,782	3,199,391	0	3,199,391	6,398,782
Ministry of Environment Science, Technology and Innovation (MESTI)					
MESTI Headquarters	16,739,859	8,369,930	0	8,369,930	16,739,859
Council for Scientific and Industrial Re	1,081,473	540,737	0	540,737	1,081,473
Environmental Protection Agency	30,974,410	15,487,205	2,205,843	13,281,362	28,768,567
Ghana Atomic Energy Commission (G.	1,737,576	868,788	0	868,788	1,737,576
School of Nuclear and Allied Sciences	330,969	165,485	0	165,485	330,969
TOTAL	50,864,288	25,432,144	2,205,843	23,226,301	48,658,445

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

MDAs	ANNUAL BUDGET GH¢ A	YTD BUDGET GH¢ B=A/12*6	YTD ACTUAL Jun-16 GH¢ C	YTD VARIANCE GH¢ D=B-C	BUDGET BALANCE GH¢ E=A-C
Ministry of Finance (MoF)					
Controller and Acct. General's Dept.	10,326,313	5,163,157	144,000	5,019,157	10,182,313
Finance Headquarters	33,057,349	16,528,675	0	16,528,675	33,057,349
IFMIS	0	0	655,973	(655,973)	(655,973)
Other Government Obligation-Conti	0	0	4,009,384	(4,009,384)	(4,009,384)
Other Government Obligation-Gener	0	0	3,148,528	(3,148,528)	(3,148,528)
PFMRP	0	0	2,735,133	(2,735,133)	(2,735,133)
Statistical Service	800,000	400,000	0	400,000	800,000
TOTAL	44,183,662	22,091,831	10,693,017	11,398,814	33,490,645
Ministry of Fisheries and Aquaculture Development					
General Administration	22,068,723	11,034,361	297,624	10,736,737	21,771,099
General Administration and Operatio	12,386,188	6,193,094	0	6,193,094	12,386,188
TOTAL	34,454,911	17,227,455	297,624	16,929,831	34,157,287
Ministry of Food and Agriculture (MOFA)					
Crop Services Directorate	35,910,942	17,955,471	8,000,000	9,955,471	27,910,942
Finance and Administration	9,900,620	4,950,310	0	4,950,310	9,900,620
Ghana Irrigation Development Author	61,865,975	30,932,988	26,336,063	4,596,924	35,529,912
Grains and Legumes Dev. Board	38,817	19,409	0	19,409	38,817
Irrigation Company of Upper Region	96,019	48,010	0	48,010	96,019
Plant Protection & Regulatory Service	316,048	158,024	0	158,024	316,048
Policy Planning Monitoring and Evalu	50,555,772	25,277,886	0	25,277,886	50,555,772
Regional Agric Development Unit	47,801,650	23,900,825	0	23,900,825	47,801,650
Veterinary Services Dept	7,907,122	3,953,561	0	3,953,561	7,907,122
Veterinary Services Dept. (Central Ad	804,440	402,220	0	402,220	804,440
TOTAL	215,197,405	107,598,702	34,336,063	73,262,639	180,861,342
Ministry of Foreign Affairs and Regional Integration(MFARI)					
Foreign Affairs HQ	17,713,909	8,856,955	0	8,856,955	17,713,909
TOTAL	17,713,909	8,856,955	0	8,856,955	17,713,909
Ministry of Gender, Children and Social Protection (MGCSP)					
Department of Children	11,397,359	5,698,680	0	5,698,680	11,397,359
Dept. of Social Welfare General Admi	11,397,358	5,698,679	0	5,698,679	11,397,358
TOTAL	22,794,717	11,397,359	0	11,397,359	22,794,717
Ministry of Health (MoH)					
Allied Health Professions Council	315,000	157,500	0	157,500	315,000
Christian Health Association of Ghana	40,469,727	20,234,864	0	20,234,864	40,469,727
College of Pharmacist	24,397	12,199	0	12,199	24,397
Ghana Health Service	9,300,000	4,650,000	0	4,650,000	9,300,000
Health Headquarters	381,214,615	190,607,307	100,000	190,507,307	381,114,615
Psychiatry Hospitals (Tertiary Health S	99,600	49,800	0	49,800	99,600
Regulatory Agencies	21,176,737	10,588,369	0	10,588,369	21,176,737
Subvented Organisations	1,346,490	673,245	0	673,245	1,346,490
Teaching Hospitals	10,791,196	5,395,598	0	5,395,598	10,791,196
TOTAL	464,737,763	232,368,881	100,000	232,268,881	464,637,763

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*6</i>	YTD ACTUAL Jun-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Ministry of Interior (MINT)					
Gaming Board	6,244,518	3,122,259	0	3,122,259	6,244,518
Ghana Immigration Service	6,173,779	3,086,890	0	3,086,890	6,173,779
Ghana National Fire Service	6,975,270	3,487,635	0	3,487,635	6,975,270
Ghana Police Service	11,364,023	5,682,012	0	5,682,012	11,364,023
Other Government Obligation-Conti	0	0	200,000	(200,000)	(200,000)
Other Government Obligation-Non F	0	0	4,076,826	(4,076,826)	(4,076,826)
TOTAL	30,757,590	15,378,795	4,276,826	11,101,969	26,480,764
Ministry of Justice (MoJ)					
General Legal Council	2,099,860	1,049,930	0	1,049,930	2,099,860
Registrar General's Dep't	4,404,996	2,202,498	1,246,540	955,958	3,158,456
TOTAL	6,504,856	3,252,428	1,246,540	2,005,888	5,258,316
Ministry of Lands and Natural Resources (MLNR)					
Forestry Commission	33,537,258	16,768,629	0	16,768,629	33,537,258
Headquarters	9,838,065	4,919,033	0	4,919,033	9,838,065
Lands Commission	31,397,786	15,698,893	0	15,698,893	31,397,786
Minerals Commission	6,860,913	3,430,457	0	3,430,457	6,860,913
O.A.S.L	2,939,552	1,469,776	0	1,469,776	2,939,552
Other Government Obligation-Other	0	0	1,577,574	(1,577,574)	(1,577,574)
TOTAL	84,573,575	42,286,787	1,577,574	40,709,213	82,996,001
Ministry of Local Govt and Rural Development (MLGRD)					
Gen. Admin	88,308,047	44,154,024	0	44,154,024	88,308,047
Inspectorate Division	75,649,713	37,824,857	0	37,824,857	75,649,713
Other Government Obligation-Conti	0	0	2,513,223	(2,513,223)	(2,513,223)
TOTAL	163,957,760	81,978,880	2,513,223	79,465,657	161,444,537
Ministry of Petroleum					
Gen. Admin	2,827,879	1,413,940	0	1,413,940	2,827,879
TOTAL	2,827,879	1,413,940	0	1,413,940	2,827,879
Ministry of Power (MoP)					
Energy Commision	10,635,000	5,317,500	0	5,317,500	10,635,000
Transmission And Distribution	695,490,193	347,745,097	64,728,842	283,016,255	630,761,351
TOTAL	706,125,193	353,062,597	64,728,842	288,333,755	641,396,351
Ministry of Roads and Highways					
Department of Feeder Roads	43,396,401	21,698,201	23,112,139	(1,413,938)	20,284,262
Department of Urban Roads	208,894,457	104,447,229	36,811,576	67,635,652	172,082,881
Ghana Highway Authority	242,332,366	121,166,183	42,234,409	78,931,774	200,097,957
Headquarters	9,294,722	4,647,361	0	4,647,361	9,294,722
TOTAL	503,917,946	251,958,973	102,158,124	149,800,849	401,759,822

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*6</i>	YTD ACTUAL Jun-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Ministry of Tourism, Culture and Creative Arts					
Centre for National Culture	100,000	50,000	0	50,000	100,000
Ghana Tourist Board	2,350,000	1,175,000	0	1,175,000	2,350,000
Subvented Agencies	1,837,124	918,562	3,740	914,822	1,833,384
TOTAL	4,287,124	2,143,562	3,740	2,139,822	4,283,384
Ministry of Trade and Industry (MoTI)					
Foreign Missions	6,806,744	3,403,372	0	3,403,372	6,806,744
Gen. Admin	38,797,921	19,398,961	0	19,398,961	38,797,921
Ghana Export Promotion Authority	10,000	5,000	0	5,000	10,000
Ghana Standards Board	13,390,888	6,695,444	0	6,695,444	13,390,888
Industrial Development Division	20,096,752	10,048,376	0	10,048,376	20,096,752
NBSSI	18,235,943	9,117,972	0	9,117,972	18,235,943
Other Government Obligation-Conti	0	0	1,457,820	(1,457,820)	(1,457,820)
Trade Development Division	6,858,901	3,429,451	0	3,429,451	6,858,901
TOTAL	104,197,149	52,098,574	1,457,820	50,640,754	102,739,329
Ministry of Transport (MRT)					
Headquarters	39,985,877	19,992,939	0	19,992,939	39,985,877
Driver and Vehicle Licensing Authority	25,865,370	12,932,685	0	12,932,685	25,865,370
Ghana Railway Development Authority	9,000,000	4,500,000	2,494,212	2,005,788	6,505,788
Regional Maritime University	1,000,000	500,000	0	500,000	1,000,000
TOTAL	75,851,247	37,925,624	2,494,212	35,431,412	73,357,035
Ministry of Water Resources, Works and Housing (MWRWH)					
Architect Registration Council	15,406	7,703	0	7,703	15,406
Community Water & Sanitation Agency	28,640,890	14,320,445	474,032	13,846,413	28,166,859
Department of Rural Housing	29,620	14,810	0	14,810	29,620
Engineers Council	12,049	6,025	0	6,025	12,049
Gen. Admin (GA)	380,051	190,026	0	190,026	380,051
Housing	14,000,000	7,000,000	6,501,724	498,276	7,498,276
Hydrological Services Department	6,604,351	3,302,176	26,041	3,276,135	6,578,310
Public Works Department	73,596,918	36,798,459	24,707,946	12,090,513	48,888,972
Rent Control Department	130,284	65,142	0	65,142	130,284
Research Statistics and Information Department	18,736	9,368	0	9,368	18,736
State Owned Enterprise	186,431,903	93,215,952	0	93,215,952	186,431,903
TOTAL	309,860,208	154,930,104	31,709,742	123,220,362	278,150,466
Ministry of Youth and Sports (MoYS)					
National Sports Authority	86,703	43,352	0	43,352	86,703
TOTAL	86,703	43,352	0	43,352	86,703
Office of Government Machinery (OGM)					
Ghana Investment Promotion Centre	1,659,763	829,882	0	829,882	1,659,763
Office of the President	9,240,000	4,620,000	8,448,564	(3,828,564)	791,436
TOTAL	10,899,763	5,449,882	8,448,564	(2,998,683)	2,451,199

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	YTD BUDGET GH¢ <i>B=A/12*6</i>	YTD ACTUAL Jun-16 GH¢ <i>C</i>	YTD VARIANCE GH¢ <i>D=B-C</i>	BUDGET BALANCE GH¢ <i>E=A-C</i>
Office Of Head of Civil Service (OHCS)					
Recruitment, Training & Development	170,000	85,000	0	85,000	170,000
TOTAL	170,000	85,000	0	85,000	170,000
Other Government Obligation (OGO)					
General Government Services	1,465,045,457	732,522,729	0	732,522,729	1,465,045,457
TOTAL	1,465,045,457	732,522,729	0	732,522,729	1,465,045,457
Parliament of Ghana					
General Operations	15,612,884	7,806,442	1,557,915	6,248,527	14,054,969
TOTAL	15,612,884	7,806,442	1,557,915	6,248,527	14,054,969
Virtual Ministries for Centralised Transactions					
Contingency	1,797,799	898,900	0	898,900	1,797,799
Intra Sectorial	1,198,103,849	599,051,925	0	599,051,925	1,198,103,849
Non Road Arrears	2,313,169,767	1,156,584,884	0	1,156,584,884	2,313,169,767
TOTAL	3,513,071,415	1,756,535,708	0	1,756,535,708	3,513,071,415
Grand Total	8,483,294,949	4,241,647,475	273,837,487	3,967,809,988	8,209,457,462