

**APPENDIX 19A :GHANA ROAD FUND  
INCOME AND EXPENDITURE STATEMENT  
For End Year 31st December, 2005**

	<b>2005</b>	<b>2004</b>
<b>Income</b>	<b>¢ ' 000</b>	<b>¢ ' 000</b>
Fuel Levy	989,569,250	710,368,522
Ghana Highway Tolls	16,389,374	15,575,189
International transit Fees	10,021,220	9,138,540
DVLA Fees	32,761,040	30,292,932
Operational Income	1,048,740,884	765,375,183
Provisional for Doubtful Debts	(7,448,400)	(5,016,600)
Interest Received	3,886	13,518
Sub-Total	1,041,296,370	760,372,101
<b>Less: Expenditure</b>		
Ghana Highway Authority	355,886,420	364,086,250
Department of Urban Roads	334,409,030	255,411,460
Department of Feeder Roads	182,747,622	178,224,900
	35,862,780	23,270,992
Sub- Total	908,905,852	820,993,602
Other Expenditure -Toll Booth	66,337	27,262
SSNIT Loan Interest	40,249,914	9,162,329
Bank Charges	215,003	442,729
Sub-Total	949,437,106	830,625,922
Deficit/Surplus to Accumulated Fund	91,859,264	(70,253,821)
<b>Accumulated Fund</b>		
Balance brought forward 1 January , 2005	(161,728,327)	(91,474,506)
Deficit-Income & Expenditure	91,859,264	(70,253,821)
<b>Total</b>	<b>(69,869,063)</b>	<b>(161,728,327)</b>

Source:

Audited Accounts of Ghana Road Fund, Report and financial Statements 31st December, 2005

**APPENDIX 19B: SOCIAL SECURITY AND NATIONAL INSURANCE TRUST  
INCOME AND EXPENDITURE STATEMENT  
For End Year 31st December, 2005**

	<b>2005</b>	<b>2004</b>
	¢ ' Million	¢ ' Million
<b>Income</b>		
Contributions Received	1,905,767	1,632,531
Investment Income	765,619	817,443
Other Income	12,119	41,850
Sub- Total	<u>2,683,505</u>	<u>2,491,824</u>
<b>Expenditure</b>		
<b>Benefits Paid</b>		
Pensions	630,240	447,351
General & Administrative Expenses	401,033	369,163
Sub-Total	<u>1,031,273</u>	<u>816,514</u>
Surplus of Income Over Expenditure	1,652,232	1,675,310
Transfer to NHIS	(272,252)	(233,219)
Increase in Fund Position	-	1,479,700
Sub-Total	<u>1,379,980</u>	<u>1,442,091</u>
<b>MOVEMENT OF NET ASSETS</b>		
Surplus of Income Over Expenditure	1,379,980	1,442,091
Net Decrease (Increase) In the Value of Investments	(868,032)	1,123,119
Net Current Year Movement	<u>511,948</u>	<u>2,565,210</u>

Source:

Audited Accounts of Social Security and National Insurance Trust, Report and financial Statements 31st December, 2005

**APPENDIX 19 C : DISTRICT ASSEMBLIES COMMON FUND  
INCOME AND EXPENDITURE STATEMENT  
For End Year 31st December, 2005**

	<b>2005</b>	<b>2004</b>
<b>Income</b>	¢ 'Million	¢ 'Million
Releases from MoFEP	701,917.00	857,172.00
Other Income	13,813.88	9,146.88
<b>Sub-Total</b>	<b>715,730.88</b>	<b>866,318.88</b>
<b>Expenditure</b>		
Releases to District Assemblies	550,855.44	755,459.36
Releases for Constituency Projects	34,820.88	42,858.60
Releases to Regional Cordination Council	17,547.93	21,429.30
Reserve Fund Expenditure	15,879.81	28,815.56
Staff Training Expenditure	11,230.67	15,429.10
Electricity Expenses	-	-
Monitoring Expenses	1,529.54	585.05
Sanitation Fund Expenses	70,191.70	-
Financial Costs	193.55	161.27
Other costs	11,903.56	5,086.10
<b>Sub-Total</b>	<b>714,153.08</b>	<b>869,824.34</b>
<b>Net Balance for the Year</b>	<b>1,577.79</b>	<b>(3,505.46)</b>

Source:

Audited Accounts of District Assemblies Common Fund , Report and financial Statements 31st December, 2005

**APPENDIX 19D : GHANA EDUCATION TRUST FUND  
INCOME AND EXPENDITURE STATEMENT  
For End Year 31st December, 2005**

	<b>2005</b>	<b>2004</b>
	¢ 'Million	¢ 'Million
<b>Income</b>		
Investment Income	10,176	5,590
Other Income	22	86
Sub-Total	10,198	5,676
<b>Expenditure</b>		
Procurement & Project Management Services	300	1,335
General & Administration Expenses	5,605	4,446
Sub -Total	5,905	5,781
Surplus (deficit) for the year transferred to Accumulated Fund	4,293	(105)
Balance at 1st January	157,933	79,421
Prior year adjustment	(148,459)	(69,842)
Balance restated	9,474	9,579
Surplus (deficit) for the year transferred from income statement	4,293	(105)
Balance at 31st December	13,767	9,474

Source:

Audited Accounts of Ghana Education Trust Fund , Report and financial Statements 31st December, 2005