

Appendix 1: Real Sector Data (2006 - Proj. 2010)

Gross Domestic Product Growth						
	2006	2007	2008Prov.	2009*	2009**	2010*
1. AGRICULTURE	4.5	4.3	5.1	5.7	6.2	6.0
Crops & Livestock	3.5	4.0	5.8	6.5	7.0	7.0
Cocoa Production & Marketing	2.0	6.5	5.0	3.5	5.0	4.0
Forestry & Logging	2.6	2.5	3.5	3.5	3.5	3.0
Fishing	15.0	5.0	3.0	5.0	5.0	5.0
2. INDUSTRY	9.5	7.4	8.1	5.9	3.8	6.6
Mining & Quarrying	13.3	30.0	2.1	5.5	8.0	6.0
Manufacturing	4.2	(2.3)	4.5	4.0	5.0	4.0
Electricity & Water	24.2	(15.0)	19.4	5.0	9.0	10.0
Construction	8.2	11.0	12.0	8.0	(1.0)	8.0
3. SERVICES	6.5	8.2	9.3	6.6	4.6	6.8
Transport, Storage & Communication	7.2	6.0	8.9	7.0	7.0	6.0
Wholesale & Retail Trade, Restaurants & Hotels	7.5	10.0	10.2	7.0	2.0	8.0
Finance, Insurance, Real Estate & Business Services	7.6	15.0	9.6	10.0	10.0	10.0
Government Services	5.7	6.0	9.7	5.0	3.0	5.0
Community, Social & Personal Services	4.2	5.0	4.5	4.5	4.5	6.0
Producers of Private Non-profit Services	4.0	5.0	5.0	4.0	4.0	6.0
4. GDP at Factor Cost	6.6	6.5	7.4	6.1	5.0	6.5
Net Indirect Taxes	4.5	4.4	6.2	4.4	2.0	6.5
5. Gross Domestic Product at Market Prices	6.4	6.3	7.3	5.9	4.7	6.5
Inflation						
	2006	2007	2008Prov.	2009 Rev.	2009 Oct	2010 *
Annual Average	10.5	10.6	16.5	19.1	19.7	10.5
End of Period	10.9	10.2	18.1	14.6	18.0	9.2

Source: Ghana Statistical Service/ MoFEP

* projection

** provisional outturn

Appendix 2 : Status of Primary Convergence Criteria for the WAMZ

	2002	2003	2004	2005	2006	2007	Jun-08	2008	Jun-09
The Gambia	0	1	3	3	4	4	4	4	3
Ghana	0	2	2	2	2	2	0	0	0
Guinea	2	0	0	2	1	2	2	2	3
Nigeria	3	2	3	3	4	4	3	3	3
Sierra Leone	3	0	2	2	2	2	2	2	2

Source: West African Monetary Institute

Appendix Table 3 A: Ghana: Medium Term Expenditure Framework - 2008-2010- Total Receipts

	2008	2009	2009	2009	2009	2010
	Prov. Outturn Q1-Q3	Revised Budget	Prog Q1-Q3	Prov. Outturn Q1-Q3	Projected Outturn	Budget Estimate
Total Receipts	7,154,721,326	10,045,922,354	7,189,947,496	6,266,428,865	8,659,268,425	12,131,313,668
Total revenue & grants	3,985,218,361	7,474,226,021	5,129,908,688	4,518,581,292	7,216,069,025	9,628,527,463
Total revenue	3,310,414,680	6,172,136,021	4,186,102,406	3,713,351,185	5,998,219,025	8,264,012,863
Tax revenue	2,963,047,174	5,210,915,936	3,633,522,769	3,248,993,325	5,050,648,941	6,072,242,638
Direct taxes	898,735,500	1,565,350,000	1,108,512,391	1,139,554,399	1,719,320,000	2,235,385,520
Personal	365,757,477	662,710,000	470,114,118	512,026,898	762,320,000	938,810,800
Self employed	49,244,634	82,480,000	58,988,210	52,438,471	73,800,000	103,736,000
Companies	400,131,458	677,080,000	484,934,056	453,337,610	698,800,000	881,756,000
Oil Revenue	0	0	0	0	0	0
Other direct taxes	83,601,931	143,080,000	94,476,006	121,751,420	184,400,000	311,082,720
Indirect taxes	1,066,997,920	1,938,813,190	1,350,929,475	1,129,465,071	1,729,320,000	2,119,654,800
Value Added Tax	732,041,297	1,439,919,027	985,984,105	876,322,404	1,372,600,000	1,675,350,000
Domestic	277,488,469	577,219,027	386,800,525	304,833,924	489,280,000	609,400,000
Imports	454,552,829	862,700,000	599,183,580	571,488,480	883,320,000	1,065,950,000
Petroleum	293,614,900	436,200,000	320,068,955	216,667,400	298,910,000	352,400,000
Excise	41,341,722	62,694,163	44,876,415	36,475,267	57,810,000	91,904,800
International trade taxes	470,186,871	967,508,941	647,742,927	543,070,320	862,578,941	1,141,444,138
Import duties	470,186,871	920,500,000	640,983,927	536,311,320	815,570,000	1,089,621,800
Export duty	0	47,008,941	6,759,000	6,759,000	47,008,941	51,822,338
National Health Insurance Levy	208,098,800	391,821,551	271,637,775	229,571,750	392,007,746	480,907,660
CEPS Collection	95,341,200	159,000,000	122,536,928	123,197,200	176,980,000	216,710,000
VATS Collection	66,125,206	115,443,805	75,869,553	61,386,850	97,650,000	121,820,000
SSNIT Contribution	46,632,394	117,377,746	73,231,295	44,987,700	117,377,746	142,377,660
Other Revenue Measures	51,969,106	100,000,000	67,185,369	66,685,760	86,350,000	132,990,000
Import Exemptions	319,028,082	464,800,000	327,931,496	252,319,485	464,800,000	237,228,180
Non-tax revenue	295,398,400	743,842,339	412,162,974	352,684,400	743,842,339	1,916,402,565
Other revenue	0	0	0	0	0	0
Grants	674,803,681	1,302,090,000	943,806,282	805,230,107	1,217,850,000	1,364,514,600
Project	312,138,132	683,085,000	442,670,000	425,122,500	683,085,000	832,880,100
Programme	238,963,400	395,700,000	333,427,028	252,679,600	311,460,000	296,205,000
HIPC Assistance	72,777,477	130,035,000	96,478,286	75,264,427	130,035,000	131,595,000
Multilateral Debt Relief Initiative (MDRI)	50,924,672	93,270,000	71,230,969	52,163,580	93,270,000	103,834,500
International Monetary Fund	0	0	0	0	0	0
World Bank	38,650,327	83,850,000	63,094,446	45,052,255	83,850,000	93,930,000
African Development Bank	12,274,345	9,420,000	8,136,523	7,111,325	9,420,000	9,904,500
Other receipts	2,709,919,765	2,571,696,333	2,060,038,808	1,747,847,573	1,443,199,400	2,502,786,206
Loans	494,183,160	1,404,180,000	1,127,691,337	866,207,600	1,308,499,400	1,110,947,000
Project loans	395,485,260	792,480,000	604,576,058	604,665,000	757,700,000	695,547,000
Programme loans	98,697,900	611,700,000	523,115,279	261,542,600	550,799,400	415,400,000
Divestiture receipts	998,393,300	0	5,500,000	5,500,000	0	0
Required Fiscal Measures						
Exceptional financing	58,153,305	134,700,000	98,498,166	49,806,073	134,700,000	130,045,000
External arrears	0	0	0	0	0	0
Clearance	0	0	0	0	0	0
Current (accumulation)	0	0	0	0	0	0
Financing gap	0	0	0	0	0	0
Traditional debt rescheduling	0	0	0	0	0	0
HIPC Relief (Cologne terms)	58,153,305	134,700,000	98,498,166	49,806,073	134,700,000	130,045,000
Domestic Financing (Borrowing)	1,159,190,000	1,032,816,333	828,349,304	826,333,900	0	1,261,794,206
Banking	798,209,600	1,032,816,333	356,321,778	571,849,200	0	1,261,794,206
Non- bank	186,744,000	0	335,329,769	254,484,700	0	0
o/w HIPC-financed debt reduction	5,314,655	0	19,245,115	10,180,483	0	0
Other domestic	174,236,400	0	136,697,757	-30,000,000	0	0
Other financing	459,583,200	0	0	0	0	0
o/w Capital Market Borrowing	459,583,200	0	0	0	0	0
Deferred interest payments on inflation-indexed bonds	0	0	0	0	0	0
Nominal GDP	17,617,600,000	21,630,000,000	21,630,000,000	21,630,000,000	21,630,000,000	25,934,000,000

Appendix Table 3 B: Ghana: Medium Term Expenditure Framework - 2011-2012 - Total Receipts

	2011		2012	
	Indicative Non-Oil	Indicative Oil	Indicative Non-Oil	Indicative Oil
Total Receipts	12,435,323,966	13,861,350,966	13,966,894,389	15,281,705,889
Total revenue & grants	10,099,683,457	11,866,703,457	12,002,975,676	14,109,845,676
Total revenue	8,727,698,297	10,494,718,297	11,006,122,716	13,112,992,716
Tax revenue	7,452,540,805	8,675,130,805	9,318,260,166	10,760,210,166
Direct taxes	2,782,400,000	4,004,990,000	3,578,000,000	5,019,950,000
Personal	1,203,300,000	1,203,300,000	1,586,700,000	1,586,700,000
Self employed	142,300,000	142,300,000	182,100,000	182,100,000
Companies	1,161,200,000	1,161,200,000	1,456,700,000	1,456,700,000
Oil Revenue	0	975,150,000	0	1,145,140,000
Other direct taxes	275,600,000	523,040,000	352,500,000	649,310,000
Indirect taxes	2,541,400,000	2,541,400,000	3,090,020,000	3,090,020,000
Value Added Tax	2,124,480,000	2,124,480,000	2,655,670,000	2,655,670,000
Domestic	756,080,000	756,080,000	939,170,000	939,170,000
Imports	1,368,400,000	1,368,400,000	1,716,500,000	1,716,500,000
Petroleum	350,730,000	350,730,000	363,530,000	363,530,000
Excise	66,190,000	66,190,000	70,820,000	70,820,000
International trade taxes	1,432,686,805	1,432,686,805	1,780,224,166	1,780,224,166
Import duties	1,370,500,000	1,370,500,000	1,705,600,000	1,705,600,000
Export duty	62,186,805	62,186,805	74,624,166	74,624,166
National Health Insurance Levy	594,312,852	594,312,852	731,888,250	731,888,250
CEPS Collection	273,700,000	273,700,000	343,300,000	343,300,000
VATS Collection	151,220,000	151,220,000	187,830,000	187,830,000
SSNIT Contribution	169,392,852	169,392,852	200,758,250	200,758,250
Other Revenue Measures	133,440,000	133,440,000	165,750,000	165,750,000
Import Exemptions	271,134,000	271,134,000	338,886,000	338,886,000
Non-tax revenue	972,324,640	1,516,754,640	1,321,354,300	1,986,274,300
Other revenue	0	0	0	0
Grants	1,371,985,160	1,371,985,160	996,852,960	996,852,960
Project	883,543,560	883,543,560	522,511,560	522,511,560
Programme	216,599,000	216,599,000	172,260,000	172,260,000
HIPC Assistance	148,279,300	148,279,300	162,272,400	162,272,400
Multilateral Debt Relief Initiative (MDRI)	123,563,300	123,563,300	139,809,000	139,809,000
International Monetary Fund	0	0	0	0
World Bank	112,224,000	112,224,000	127,194,000	127,194,000
African Development Bank	11,339,300	11,339,300	12,615,000	12,615,000
Other receipts	2,088,802,109	1,994,647,509	1,963,918,712	1,171,860,212
Loans	878,590,340	878,590,340	699,309,480	699,309,480
Project loans	680,528,340	680,528,340	492,945,480	492,945,480
Programme loans	198,062,000	198,062,000	206,364,000	206,364,000
Divestiture receipts	0	0	0	0
Required Fiscal Measures	246,838,400	0	0	0
Exceptional financing	136,105,000	136,105,000	137,982,000	137,982,000
External arrears	0	0	0	0
Clearance	0	0	0	0
Current (accumulation)	0	0	0	0
Financing gap	0	0	0	0
Traditional debt rescheduling	0	0	0	0
HIPC Relief (Cologne terms)	136,105,000	136,105,000	137,982,000	137,982,000
Domestic Financing (Borrowing)	1,074,106,769	979,952,169	1,126,627,232	334,568,732
Banking	1,074,106,769	979,952,169	1,126,627,232	334,568,732
Non- bank	0	0	0	0
o/w HIPC-financed debt reduction	0	0	0	0
Other domestic	0	0	0	0
Other financing	0	0	0	0
o/w Capital Market Borrowing	0	0	0	0
Deferred interest payments on inflation-indexed bonds	0	0	0	0
Nominal GDP	30,854,800,000	34,121,000,000	36,501,500,000	37,746,000,000

Appendix 4 A: Ghana : Medium Term Expenditure Framework - 2008-2010 - Total Payments

	2008 Prov. Outturn Q1-Q3	2009 Revised Budget	2009 Prog Q1-Q3	2009 Prov. Outturn Q1-Q3	2009 Projected Outturn	2010 Budget Estimate
Total Payments	7,154,721,326	10,045,922,354	7,189,947,496	6,266,428,865	8,659,268,425	12,131,313,668
Statutory Payments	1,612,410,836	3,156,003,128	2,031,795,335	1,913,975,462	3,230,142,324	3,887,691,738
External Debt Service	493,232,700	855,127,500	573,276,702	540,138,862	855,127,500	865,593,625
Principal	377,638,100	537,929,265	371,232,003	365,635,876	537,929,265	557,736,206
Interest	115,594,600	317,198,235	202,044,699	174,502,986	317,198,235	307,857,420
Domestic Interest	316,200,600	623,000,000	402,902,388	514,660,100	750,105,000	1,038,300,000
District Assemblies Common Fund	177,008,095	352,723,045	243,621,077	153,497,792	340,703,021	434,484,803
Transfers to Households	231,798,059	527,203,604	342,326,549	283,032,370	499,535,436	591,295,200
Pensions	102,076,395	211,915,174	145,094,692	132,907,419	211,915,174	254,153,200
Gratuities	34,028,177	95,620,262	65,411,595	49,865,104	95,620,262	103,736,000
Social Security	95,693,486	219,668,168	131,820,262	100,259,847	192,000,000	233,406,000
National Health Fund (NHF)	176,500,000	391,821,551	190,338,104	201,483,547	392,007,746	480,907,660
Education Trust Fund	140,114,202	279,355,405	185,192,249	130,436,451	265,891,600	326,693,250
Road Fund	75,521,306	123,282,407	91,242,756	87,474,518	123,282,407	145,230,400
Petroleum-related Fund	2,035,874	3,489,615	2,895,510	3,251,822	3,489,615	5,186,800
Discretionary Payments	5,542,310,490	6,889,919,226	5,158,152,161	4,352,453,403	5,429,126,101	8,243,621,930
Personal Emoluments (MDAs- Item 1)	1,483,330,674	2,171,374,733	1,834,324,430	1,726,651,185	2,265,900,000	3,112,950,000
Administration (MDAs- Item 2)	280,056,133	593,324,815	192,160,014	302,833,313	462,294,815	408,607,760
Service (MDAs- Item 3)	159,319,266	186,641,387	107,405,330	113,399,755	186,641,387	226,474,240
Domestic Investment (Item 4) (Excl. Statutory Funds)	841,756,211	260,129,449	173,212,341	189,907,885	260,129,449	399,476,000
Net Lending	0	-2,000,000	0	0	-2,000,000	0
New Loans	0	0	0	0	0	0
Loan Recoveries	0	-2,000,000	0	0	-2,000,000	0
Foreign-financed Investment (Item 4)	707,623,392	1,475,565,000	1,047,246,058	1,029,787,500	1,440,785,000	1,528,427,100
Strategic Oil Stocks	0	0	0	0	0	0
Tax Refunds	18,743,787	43,142,000	28,067,275	22,384,091	43,142,000	41,883,750
Outstanding Commitments	154,916,925	626,488,799	462,203,259	227,255,311	626,488,799	754,000,000
Roads	46,912,258	135,000,000	80,000,000	27,424,544	135,000,000	104,203,258
Non-roads	108,004,667	491,488,799	382,203,259	199,830,767	491,488,799	649,796,742
Utility Price Subsidies	0	0	0	0	0	0
o/w TOR's Under-recovery	0	0	0	0	0	0
Other Transfers	570,997,479	905,703,984	657,600,044	521,421,208	905,703,984	900,356,580
Retention of Internally-generated funds (IGFs)	217,050,000	386,881,310	290,477,565	233,410,000	386,881,310	595,700,000
Safety net for petroleum deregulation	30,622,397	35,022,674	24,280,879	25,240,123	35,022,674	41,494,400
Lifeline consumers of electricity	4,297,000	19,000,000	14,910,105	10,451,600	19,000,000	25,934,000
Tax Expenditure (Exemptions)	319,028,082	464,800,000	327,931,496	252,319,485	464,800,000	237,228,180
Reserve Fund	396,050,800	404,491,059	275,872,891	150,234,921	309,500,000	558,300,000
HIPC-financed Expenditure	123,059,300	131,788,000	95,164,552	141,709,000	141,709,000	209,312,000
MDRI-financed Expenditure	73,018,300	93,270,000	64,044,205	56,368,900	93,270,000	103,834,500
Divestiture Liabilities	291,000,000	0	0	0	0	0
Required Fiscal Measures	0	0	0	0	0	0
Transfers into Oil Fund	0	0	0	0	0	0
Repayment of Domestic Debt	626,306,500	0	0	0	0	0
Banking	626,306,500	0	0	0	0	0
Non- bank	0	0	0	0	0	0
o/w Reduction due to HIPC-fin'd debt buyback	0	0	19,245,115	0	0	0
Redemption of Deferred Interest Payments on Inflation-indexed Bonds	0	0	0	0	0	0
Discrepancy	-183,868,279	0	220,851,761	-129,499,665	-1,304,438,333	0

Appendix 4B : Ghana: Medium Term Expenditure Framework - 2008-2010 - Total Receipts

	2008 Prov. Outturn Q1-Q3	2009 Revised Budget	2009 Prog Q1-Q3	2009 Prov. Outturn Q1-Q3	2009 Projected Outturn	2010 Budget Estimate
Total receipts	7,154,721,326	10,045,922,354	7,189,947,496	6,266,428,865	8,659,268,425	12,131,313,668
Total Revenue (domestic tax and non-tax)	3,310,414,680	6,172,136,021	4,186,102,406	3,713,351,185	5,998,219,025	8,264,012,863
Grants	674,803,681	1,302,090,000	943,806,282	805,230,107	1,217,850,000	1,364,514,600
Project	312,138,132	683,085,000	442,670,000	425,122,500	683,085,000	832,880,100
Programme	238,963,400	395,700,000	333,427,028	252,679,600	311,460,000	296,205,000
HIPC Assistance	72,777,477	130,035,000	96,478,286	75,264,427	130,035,000	131,595,000
Multilateral Debt Relief Initiative (MDRI)	50,924,672	93,270,000	71,230,969	52,163,580	93,270,000	103,834,500
International Monetary Fund	0	0	0	0	0	0
World Bank	38,650,327	83,850,000	63,094,446	45,052,255	83,850,000	93,930,000
African Development Bank	12,274,345	9,420,000	8,136,523	7,111,325	9,420,000	9,904,500
Loans	494,183,160	1,404,180,000	1,127,691,337	866,207,600	1,308,499,400	1,110,947,000
Project Loans	395,485,260	792,480,000	604,576,058	604,665,000	757,700,000	695,547,000
Programme Loans	98,697,900	611,700,000	523,115,279	261,542,600	550,799,400	415,400,000
			0	0		
Divestiture Receipts	998,393,300	0	5,500,000	5,500,000	0	0
Required Fiscal Measures	0	0	0	0	0	0
Domestic Financing (Borrowing)	1,159,190,000	1,032,816,333	590,635,753	826,333,900	0	1,261,794,206
Other Financing	433,080,600	0	0	0	0	0
Deferred Interest Payments on Inflation-indexed Bonds	0	0	0	0	0	0
Exceptional Financing (HIPC Debt Relief)	58,153,305	134,700,000	98,498,166	49,806,073	134,700,000	130,045,000
Memo items						
Overall Cash Balance (including Divestiture)	-1,167,165,065	-2,033,767,068	-1,683,306,805	-1,376,711,697	-905,270,135	-1,945,050,000
percent of GDP	-6.6	-9.4	-7.8	-6.4	-4.2	-7.5
Overall balance (cash - excluding divestiture)	-2,058,426,644	-2,033,767,068	-1,467,955,044	-1,511,711,362	-2,209,708,468	-1,945,050,000
percent of GDP	-11.7	-9.4	-6.8	-7.0	-10.2	-7.5
Overall balance (cash, exclu divestiture and sovereign bond)	-1,598,843,444	-2,033,767,068	-1,467,955,044	-1,511,711,362	-2,209,708,468	-1,945,050,000
percent of GDP	-9.1	-9.4	-6.8	-7.0	-10.2	-7.5
Overall balance (cash, inclu divest. excluding sovereign bond)	-707,581,865	-2,033,767,068	-1,683,306,805	-1,376,711,697	-905,270,135	-1,945,050,000
percent of GDP	-4.0	-9.4	-7.8	-6.4	-4.2	-7.5
Domestic Revenue	3,310,414,680	6,172,136,021	4,186,102,406	3,713,351,185	5,998,219,025	8,264,012,863
percent of GDP	18.8	28.5	19.4	17.2	27.7	31.9
Domestic Primary Expenditure	4,565,441,209	6,465,741,055	4,704,319,090	3,954,587,092	4,986,762,126	7,944,992,943
percent of GDP	25.9	29.9	21.7	18.3	23.1	30.6
Domestic Primary Balance	-1,255,026,529	-293,605,034	-518,216,683	-241,235,907	1,011,456,899	319,019,920
percent of GDP	-7.1	-1.4	-2.4	-1.1	4.7	1.2
Nominal GDP	17,617,600,000	21,630,000,000	21,630,000,000	21,630,000,000	21,630,000,000	25,934,000,000

Appendix 4 C: Ghana : Medium Term Expenditure Framework - 2011-2012 - Total Payments

	2011 Indicative Non-Oil	2011 Indicative Oil	2012 Indicative Non-Oil	2012 Indicative Oil
Total Payments	12,435,323,966	13,861,350,966	13,966,894,389	15,281,705,889
Statutory Payments	4,465,133,836	4,465,133,836	4,963,261,179	4,963,261,179
External Debt Service	1,048,392,600	1,048,392,600	1,264,257,900	1,264,257,900
Principal	690,199,978	690,199,978	874,057,175	874,057,175
Interest	358,192,622	358,192,622	390,200,725	390,200,725
Domestic Interest	986,100,000	986,100,000	797,800,000	797,800,000
District Assemblies Common Fund	534,440,112	534,440,112	668,251,599	668,251,599
Transfers to Households	714,800,000	714,800,000	794,500,000	794,500,000
Pensions	291,700,000	291,700,000	326,100,000	326,100,000
Gratuities	118,700,000	118,700,000	129,600,000	129,600,000
Social Security	304,400,000	304,400,000	338,800,000	338,800,000
National Health Fund (NHF)	594,312,852	594,312,852	731,888,250	731,888,250
Education Trust Fund	413,788,272	413,788,272	517,263,430	517,263,430
Road Fund	167,400,000	167,400,000	182,800,000	182,800,000
Petroleum-related Fund	5,900,000	5,900,000	6,500,000	6,500,000
Discretionary Payments	7,970,190,130	9,396,217,130	9,003,633,210	10,318,444,710
Personal Emoluments (MDAs- Item 1)	3,510,700,000	3,510,700,000	3,911,500,000	3,911,500,000
Administration (MDAs- Item 2)	493,676,800	493,676,800	584,024,000	584,024,000
Service (MDAs- Item 3)	277,693,200	277,693,200	328,513,500	328,513,500
Domestic Investment (Item 4) (Excl. Statutory Funds)	462,822,000	1,535,445,000	547,522,500	1,887,300,000
Net Lending	0	0	0	0
New Loans	0	0	0	0
Loan Recoveries	0	0	0	0
Foreign-financed Investment (Item 4)	1,564,071,900	1,564,071,900	1,015,457,040	1,015,457,040
Strategic Oil Stocks	0	0	0	0
Tax Refunds	55,538,640	55,538,640	69,352,850	69,352,850
Outstanding Commitments	174,150,000	174,150,000	168,400,000	168,400,000
Roads	74,150,000	74,150,000	68,400,000	68,400,000
Non-roads	100,000,000	100,000,000	100,000,000	100,000,000
Utility Price Subsidies	0	0	0	0
o/w TOR's Under-recovery	0	0	0	0
Other Transfers	1,080,466,850	1,080,466,850	1,341,823,800	1,341,823,800
Retention of Internally-generated funds (IGFs)	732,432,850	732,432,850	919,837,800	919,837,800
Safety net for petroleum deregulation	48,200,000	48,200,000	52,600,000	52,600,000
Lifeline consumers of electricity	28,700,000	28,700,000	30,500,000	30,500,000
Tax Expenditure (Exemptions)	271,134,000	271,134,000	338,886,000	338,886,000
Reserve Fund	0	0	0	0
HIPC-financed Expenditure	227,507,440	227,507,440	240,203,520	240,203,520
MDRI-financed Expenditure	123,563,300	123,563,300	139,809,000	139,809,000
Divestiture Liabilities	0	0	0	0
Required Fiscal Measures	0	0	657,027,000	0
Transfers into Oil Fund	0	353,404,000	0	632,061,000
Repayment of Domestic Debt	0	0	0	0
Banking	0	0	0	0
Non- bank	0	0	0	0
o/w Reduction due to HIPC-fin'd debt buyback	0	0	0	0
Redemption of Deferred Interest Payments on Inflation-indexed Bonds	0	0	0	0
Discrepancy	0	0	0	0

Appendix 4D : Ghana: Medium Term Expenditure Framework - 2011-2012 - Total Receipts

	2011 Indicative Non-Oil	2011 Indicative Oil	2012 Indicative Non-Oil	2012 Indicative Oil
Total receipts	12,435,323,966	13,861,350,966	13,966,894,389	15,281,705,889
Total Revenue (domestic tax and non-tax)	8,727,698,297	10,494,718,297	11,006,122,716	13,112,992,716
Grants	1,371,985,160	1,371,985,160	996,852,960	996,852,960
Project	883,543,560	883,543,560	522,511,560	522,511,560
Programme	216,599,000	216,599,000	172,260,000	172,260,000
HIPC Assistance	148,279,300	148,279,300	162,272,400	162,272,400
Multilateral Debt Relief Initiative (MDRI)	123,563,300	123,563,300	139,809,000	139,809,000
International Monetary Fund	0	0	0	0
World Bank	112,224,000	112,224,000	127,194,000	127,194,000
African Development Bank	11,339,300	11,339,300	12,615,000	12,615,000
Loans	878,590,340	878,590,340	699,309,480	699,309,480
Project Loans	680,528,340	680,528,340	492,945,480	492,945,480
Programme Loans	198,062,000	198,062,000	206,364,000	206,364,000
Divestiture Receipts	0	0	0	0
Required Fiscal Measures	246,838,400	0	0	0
Domestic Financing (Borrowing)	1,074,106,769	979,952,169	1,126,627,232	334,568,732
Other Financing	0	0	0	0
Deferred Interest Payments on Inflation-indexed Bonds	0	0	0	0
Exceptional Financing (HIPC Debt Relief)	136,105,000	136,105,000	137,982,000	137,982,000
Memo items				
Overall Cash Balance (including Divestiture)	-1,645,440,531	-951,043,531	-432,834,537	334,257,963
percent of GDP	-5.3	-2.8	-1.2	0.9
Overall balance (cash - excluding divestiture)	-1,398,602,131	-1,304,447,531	-297,803,037	-297,803,037
percent of GDP	-4.5	-3.8	-0.8	-0.8
Overall balance (cash, exclu divestiture and sovereign bond)	-1,398,602,131	-1,304,447,531	-297,803,037	-297,803,037
percent of GDP	-4.5	-3.8	-0.8	-0.8
Overall balance (cash, inclu divest. excluding sovereign bond)	-1,398,602,131	-1,304,447,531	-297,803,037	-297,803,037
percent of GDP	-4.5	-3.8	-0.8	-0.8
Domestic Revenue	8,727,698,297	10,494,718,297	11,006,122,716	13,112,992,716
percent of GDP	28.3	30.8	30.2	34.7
Domestic Primary Expenditure	8,662,609,466	9,735,232,466	10,063,952,449	11,403,729,949
percent of GDP	28.1	28.5	27.6	30.2
Domestic Primary Balance	65,088,831	759,485,831	942,170,268	1,709,262,768
percent of GDP	0.2	2.2	2.6	4.5
Nominal GDP	30,854,800,000	34,121,000,000	36,501,500,000	37,746,000,000

APPENDIX 5 A: SUMMARY OF CENTRAL GOVERNMENT OPERATIONS - 2008 - 2009

	2008 Prov. Outturn Q1-Q3	2009 Revised Budget	2009 Prog Q1-Q3	2009 Prov. Outturn Q1-Q3	2009 Projected Outturn
I. REVENUES					
Total Revenue & Grants (per cent of GDP)	3,985,218,361 22.6	7,474,226,021 34.6	5,129,908,688 23.7	4,518,581,292 20.9	7,216,069,025 33.4
Total Revenue	3,310,414,680	6,172,136,021	4,186,102,406	3,713,351,185	5,998,219,025
Tax Revenue	2,963,047,174	5,210,915,936	3,633,522,769	3,248,993,325	5,050,648,941
Direct Taxes	898,735,500	1,565,350,000	1,108,512,391	1,139,554,399	1,719,320,000
Company Taxes	400,131,458	677,080,000	484,934,056	453,337,610	698,800,000
Oil Revenue	0	0	0	0	0
Other direct taxes	498,604,042	888,270,000	623,578,335	686,216,789	1,020,520,000
Indirect Taxes	1,066,997,920	1,938,813,190	1,350,929,475	1,129,465,071	1,729,320,000
VAT	732,041,297	1,439,919,027	985,984,105	876,322,404	1,372,600,000
Domestic	277,488,469	577,219,027	386,800,525	304,833,924	489,280,000
Imports	454,552,829	862,700,000	599,183,580	571,488,480	883,320,000
Petroleum	293,614,900	436,200,000	320,068,955	216,667,400	298,910,000
Other indirect taxes (excise)	41,341,722	62,694,163	44,876,415	36,475,267	57,810,000
International Trade Taxes	470,186,871	967,508,941	647,742,927	543,070,320	862,578,941
Import duties	470,186,871	920,500,000	640,983,927	536,311,320	815,570,000
Export duties	0	47,008,941	6,759,000	6,759,000	47,008,941
Import Exemptions	319,028,082	464,800,000	327,931,496	252,319,485	464,800,000
National Health Insurance Levy (NHIL)	208,098,800	391,821,551	271,637,775	229,571,750	392,007,746
CEPS Collection	95,341,200	159,000,000	122,536,928	123,197,200	176,980,000
VATS Collection	66,125,206	115,443,805	75,869,553	61,386,850	97,650,000
SSNIT Contribution	46,632,394	117,377,746	73,231,295	44,987,700	117,377,746
Other Revenue Measures	51,969,106	100,000,000	67,185,369	66,685,760	86,350,000
Non-tax revenue	295,398,400	743,842,339	412,162,974	352,684,400	743,842,339
Other revenue	0	0	0	0	0
Grants	674,803,681	1,302,090,000	943,806,282	805,230,107	1,217,850,000
Project grants	312,138,132	683,085,000	442,670,000	425,122,500	683,085,000
Programme grants	238,963,400	395,700,000	333,427,028	252,679,600	311,460,000
HIPC Assistance (multilaterals)	72,777,477	130,035,000	96,478,286	75,264,427	130,035,000
Multilateral Debt Relief Initiative (MDRI)	50,924,672	93,270,000	71,230,969	52,163,580	93,270,000
International Monetary Fund	0	0	0	0	0
World Bank	38,650,327	83,850,000	63,094,446	45,052,255	83,850,000
African Development Bank	12,274,345	9,420,000	8,136,523	7,111,325	9,420,000
II. EXPENDITURE					
Total Expenditure (percent of GDP)	5,869,984,292 33.3	8,838,362,290 40.9	6,107,593,199 28.2	5,780,653,252 26.7	8,756,146,694 40.5
Recurrent	3,729,847,612	6,120,759,368	4,204,974,450	3,988,219,383	6,088,886,602
Non-interest expenditure	3,298,052,412	5,180,561,133	3,600,027,363	3,299,056,298	5,021,583,367
Personal emoluments (percent of GDP)	1,483,330,674 8.4	2,171,374,733 10.0	1,834,324,430 7.7	1,726,651,185 8.0	2,265,900,000 10.5
Goods & Services o/w strategic oil stocks	439,375,400 0	779,966,202 0	299,565,345 0	416,233,068 0	648,936,202 0
Transfers o/w TOR for under-recovery	979,295,537 0	1,824,729,139 0	1,190,264,697 0	1,005,937,125 0	1,797,247,165 0
Reserve Fund	396,050,800	404,491,059	275,872,891	150,234,921	309,500,000
Required Fiscal Measures	0	0	0	0	0
Transfers into Oil Fund	0	0	0	0	0
Interest payments	431,795,200	940,198,235	604,947,087	689,163,086	1,067,303,235
Domestic	316,200,600	623,000,000	402,902,388	514,660,100	750,105,000
External	115,594,600	317,198,235	202,044,699	174,502,986	317,198,235
Capital Expenditure (total)	1,944,059,080	2,492,544,922	1,743,409,992	1,594,355,968	2,432,281,092
Capital exp (Dom.financed)	1,236,435,688	1,016,979,922	696,163,934	564,568,468	991,496,092
Capital exp (Foreign financed)	707,623,392	1,475,565,000	1,047,246,058	1,029,787,500	1,440,785,000
HIPC-financed Expenditure	123,059,300	131,788,000	95,164,552	141,709,000	141,709,000
MDRI-financed Expenditure	73,018,300	93,270,000	64,044,205	56,368,900	93,270,000
Overall balance (commitment) (percent of GDP)	-1,884,765,932 -10.7	-1,364,136,269 -6.3	-977,684,511 -4.5	-1,262,071,960 -5.8	-1,540,077,669 -7.1
Road Arrears (net change) o/w Commitments & certs for works done	-46,912,258 0	-135,000,000 -135,000,000	-80,000,000 -80,000,000	-27,424,544 -27,424,544	-135,000,000 -135,000,000
Non-road arrears o/w other outstanding payments	-108,004,667 -108,004,667	-491,488,799 -433,188,799	-382,203,259 -323,835,659	-199,830,767 -145,779,727	-491,488,799 -433,188,799
o/w DACF	0	-35,000,000	-35,067,600	-35,067,600	-35,000,000
o/w GETF	0	-23,300,000	-23,300,000	-18,983,440	-23,300,000
Tax Refunds	-18,743,787	-43,142,000	-28,067,275	-22,384,091	-43,142,000
Required Fiscal Measures	0	0	0	0	0
Transfers into Oil Fund	0	0	0	0	0
Overall balance (cash) (percent of GDP)	-2,058,426,644 -11.7	-2,033,767,068 -9.4	-1,467,955,044 -6.8	-1,511,711,362 -7.0	-2,209,708,468 -10.2
Divestiture receipts	998,393,300	0	5,500,000	5,500,000	0
Divestiture liabilities	-291,000,000	0	0	0	0
Discrepancy	183,868,279	0	-220,851,761	129,499,665	0
Overall balance (incl. divestiture)	-1,167,165,065	-2,033,767,068	-1,683,306,805	-1,376,711,697	-905,270,135

APPENDIX 5 B: SUMMARY OF CENTRAL GOVERNMENT OPERATIONS - 2008 - 2009

	2008	2009	2009	2009	2009
	Prov. Outturn	Revised	Prog	Prov. Outturn	Projected
	Q1-Q3	Budget	Q1-Q3	Q1-Q3	Outturn
Financing	1,167,165,065	2,033,767,068	1,683,306,805	1,376,711,697	905,270,135
Foreign (net)	116,545,060	866,250,735	756,459,334	500,571,724	770,570,135
Borrowing	494,183,160	1,404,180,000	1,127,691,337	866,207,600	1,308,499,400
Project loans	395,485,260	792,480,000	604,576,058	604,665,000	757,700,000
Programme loans	98,697,900	611,700,000	523,115,279	261,542,600	550,799,400
Amortisation (due)	-377,638,100	-537,929,265	-371,232,003	-365,635,876	-537,929,265
Exceptional financing	58,153,305	134,700,000	98,498,166	49,806,073	134,700,000
External arrears	0	0	0	0	0
Clearance	0	0	0	0	0
Current (accumulation)	0	0	0	0	0
Financing gap	0	0	0	0	0
Traditional debt rescheduling	0	0	0	0	0
HIPC Relief (Cologne terms)	58,153,305	134,700,000	98,498,166	49,806,073	134,700,000
Domestic (net)	532,883,500	1,032,816,333	828,349,304	826,333,900	1,304,438,333
Banking	70,999,600	1,032,816,333	356,321,778	554,330,500	1,304,438,333
Bank of Ghana	110,359,500	1,032,816,333	368,894,278	350,770,500	1,304,438,333
Comm. Banks	-39,359,900	0	-12,572,500	203,560,000	0
Non-banks	257,647,500	0	402,027,526	272,003,400	0
o/w Reduction due to HIPC-fin'd debt buyback	0	0	19,245,115	0	0
Other Domestic	204,236,400	0	70,000,000	0	0
Other Financing	459,583,200	0	0	0	0
clawback from TOR	0	0	0	0	0
Other domestic financing	0	0	0	0	0
possible increase in cocoa revenue	0	0	0	0	0
non-concessional borrowing	459,583,200	0	0	0	0
Net Savings due to inflation-indexed bonds	0	0	0	0	0
Deferred interest payments	0	0	0	0	0
Redemption of Deferred interest paymtns	0	0	0	0	0
Memorandum items					
Domestic revenue (bn cedis)	3,310,414,680	6,172,136,021	4,186,102,406	3,713,351,185	5,998,219,025
(percent of GDP)	18.8	28.5	19.4	17.2	27.7
Domestic expenditure (bn cedis)	4,565,441,209	6,465,741,055	4,704,319,090	3,954,587,092	4,986,762,126
(percent of GDP)	25.9	29.9	21.7	18.3	23.1
Domestic Primary balance (bn cedis)	-1,255,026,529	-293,605,034	-518,216,683	-241,235,907	1,011,456,899
(percent of GDP)	-7.1	-1.4	-2.4	-1.1	4.7
Overall balance (cash, including divestiture)	-1,167,165,065	-2,033,767,068	-1,683,306,805	-1,376,711,697	-905,270,135
(percent of GDP)	-6.6	-9.4	-7.8	-6.4	10.2
Overall balance (cash - excluding divestiture)	-2,058,426,644	-2,033,767,068	-1,467,955,044	-1,511,711,362	-2,209,708,468
(percent of GDP)	-11.7	-9.4	-6.8	-7.0	-10.2
Overall balance (cash, exclu divestiture and sovereig)	-1,598,843,444	-2,033,767,068	-1,467,955,044	-1,511,711,362	-2,209,708,468
(percent of GDP)	-9.1	-9.4	-6.8	-7.0	-10.2
Overall balance (cash, inclu divest. excluding sovere	-707,581,865	-2,033,767,068	-1,683,306,805	-1,376,711,697	-905,270,135
(percent of GDP)	-4.0	-9.4	-7.8	-6.4	10.2
Nominal GDP	17,617,600,000	21,630,000,000	21,630,000,000	21,630,000,000	21,630,000,000
Revenue (excl. grants & divest.)	3,310,414,680	6,172,136,021	4,186,102,406	3,713,351,185	5,998,219,025
(cumulative)					

APPENDIX 5 C: SUMMARY OF CENTRAL GOVERNMENT OPERATIONS - 2008 - 2009

	2010 Budget Estimate	2011 Indicative Non-Oil	2011 Indicative Oil	2012 Indicative Non-Oil	2012 Indicative Oil
I. REVENUES					
Total Revenue & Grants	9,628,527,463	10,099,683,457	11,866,703,457	12,002,975,676	14,109,845,676
(per cent of GDP)	37.1	32.7	34.8	32.9	37.4
Total Revenue	8,264,012,863	8,727,698,297	10,494,718,297	11,006,122,716	13,112,992,716
Tax Revenue	6,072,242,638	7,452,540,805	8,675,130,805	9,318,260,166	10,760,210,166
Direct Taxes	2,235,385,520	2,782,400,000	4,004,990,000	3,578,000,000	5,019,950,000
Company Taxes	881,756,000	1,161,200,000	1,161,200,000	1,456,700,000	1,456,700,000
Oil Revenue	0	0	975,150,000	0	1,145,140,000
Other direct taxes	1,353,629,520	1,621,200,000	1,868,640,000	2,121,300,000	2,418,110,000
Indirect Taxes	2,119,654,800	2,541,400,000	2,541,400,000	3,090,020,000	3,090,020,000
VAT	1,675,350,000	2,124,480,000	2,124,480,000	2,655,670,000	2,655,670,000
Domestic	609,400,000	756,080,000	756,080,000	939,170,000	939,170,000
Imports	1,065,950,000	1,368,400,000	1,368,400,000	1,716,500,000	1,716,500,000
Petroleum	352,400,000	350,730,000	350,730,000	363,530,000	363,530,000
Other indirect taxes (excise)	91,904,800	66,190,000	66,190,000	70,820,000	70,820,000
International Trade Taxes	1,141,444,138	1,432,686,805	1,432,686,805	1,780,224,166	1,780,224,166
Import duties	1,089,621,800	1,370,500,000	1,370,500,000	1,705,600,000	1,705,600,000
Export duties	51,822,338	62,186,805	62,186,805	74,624,166	74,624,166
Import Exemptions	237,228,180	271,134,000	271,134,000	338,886,000	338,886,000
National Health Insurance Levy (NHIL)	480,907,660	594,312,852	594,312,852	731,888,250	731,888,250
CEPS Collection	216,710,000	273,700,000	273,700,000	343,300,000	343,300,000
VATS Collection	121,820,000	151,220,000	151,220,000	187,830,000	187,830,000
SSNIT Contribution	142,377,660	169,392,852	169,392,852	200,758,250	200,758,250
Other Revenue Measures	132,990,000	133,440,000	133,440,000	165,750,000	165,750,000
Non-tax revenue	1,916,402,565	972,324,640	1,516,754,640	1,321,354,300	1,986,274,300
Other revenue	0	0	0	0	0
Grants	1,364,514,600	1,371,985,160	1,371,985,160	996,852,960	996,852,960
Project grants	832,880,100	883,543,560	883,543,560	522,511,560	522,511,560
Programme grants	296,205,000	216,599,000	216,599,000	172,260,000	172,260,000
HIPC Assistance (multilaterals)	131,595,000	148,279,300	148,279,300	162,272,400	162,272,400
Multilateral Debt Relief Initiative (MDRI)	103,834,500	123,563,300	123,563,300	139,809,000	139,809,000
International Monetary Fund	0	0	0	0	0
World Bank	93,930,000	112,224,000	112,224,000	127,194,000	127,194,000
African Development Bank	9,904,500	11,339,300	11,339,300	12,615,000	12,615,000
II. EXPENDITURE					
Total Expenditure	10,777,693,713	11,515,435,348	12,588,058,348	12,198,057,363	13,537,834,863
(percent of GDP)	41.6	37.3	36.9	33.4	35.9
Recurrent	7,625,048,860	8,015,942,324	8,015,942,324	8,880,250,275	8,880,250,275
Non-interest expenditure	6,278,891,440	6,671,649,702	6,671,649,702	7,692,249,550	7,692,249,550
Personal emoluments	3,112,950,000	3,510,700,000	3,510,700,000	3,911,500,000	3,911,500,000
(percent of GDP)	12.0	11.4	10.3	10.7	10.4
Goods & Services	635,082,000.0	771,370,000.0	771,370,000.0	912,537,500.0	912,537,500.0
o/w strategic oil stocks	0	0	0	0	0
Transfers	1,972,559,440	2,389,579,702	2,389,579,702	2,868,212,050	2,868,212,050
o/w TOR for under-recovery	0	0	0	0	0
Reserve Fund	558,300,000	0	0	0	0
Required Fiscal Measures	0	0	0	0	0
Transfers into Oil Fund	0	0	0	0	0
Interest payments	1,346,157,420	1,344,292,622	1,344,292,622	1,188,000,725	1,188,000,725
Domestic	1,038,300,000	986,100,000	986,100,000	797,800,000	797,800,000
External	307,857,420	358,192,622	358,192,622	390,200,725	390,200,725
Capital Expenditure (total)	2,839,498,353	3,148,422,284	4,221,045,284	2,937,794,569	4,277,572,069
Capital exp (Dom. financed)	1,311,071,253	1,584,350,384	2,656,973,384	1,922,337,529	3,262,115,029
Capital exp (Foreign financed)	1,528,427,100	1,564,071,900	1,564,071,900	1,015,457,040	1,015,457,040
HIPC-financed Expenditure	209,312,000	227,507,440	227,507,440	240,203,520	240,203,520
MDRI-financed Expenditure	103,834,500	123,563,300	123,563,300	139,809,000	139,809,000
Overall balance (commitment)	-1,149,166,250	-1,415,751,891	-721,354,891	-195,081,687	572,010,813
(percent of GDP)	-4.4	-4.6	-2.1	-0.5	1.5
Road Arrears (net change)	-104,203,258	-74,150,000	-74,150,000	-68,400,000	-68,400,000
o/w Commitments & certs for works done	-104,203,258	-74,150,000	-74,150,000	-68,400,000	-68,400,000
Non-road arrears	-649,796,742	-100,000,000	-100,000,000	-100,000,000	-100,000,000
o/w other outstanding payments	-649,796,742	-100,000,000	-100,000,000	-100,000,000	-100,000,000
o/w DACF	0	0	0	0	0
o/w GETF	0	0	0	0	0
Tax Refunds	-41,883,750	-55,538,640	-55,538,640	-69,352,850	-69,352,850
Required Fiscal Measures	0	246,838,400	0	-657,027,000	0
Transfers into Oil Fund	0	0	-353,404,000	0	-632,061,000
Overall balance (cash)	-1,945,050,000	-1,398,602,131	-1,304,447,531	-1,089,861,537	-297,803,037
(percent of GDP)	-7.5	-4.5	-3.8	-3.0	-0.8
Divestiture receipts	0.0	0.0	0.0	0.0	0.0
Divestiture liabilities	0	0	0	0	0
Discrepancy	0	0	0	0	0
Overall balance (incl. divestiture)	-1,945,050,000	-1,398,602,131	-1,304,447,531	-1,089,861,537	-297,803,037

APPENDIX 5 D: SUMMARY OF CENTRAL GOVERNMENT OPERATIONS - 2008 - 2009

	2010 Budget Estimate	2011 Indicative Non-Oil	2011 Indicative Oil	2012 Indicative Non-Oil	2012 Indicative Oil
Financing	1,945,050,000.0	1,398,602,131.1	1,304,447,531.1	1,089,861,536.9	297,803,036.9
Foreign (net)	553,210,795	188,390,362	188,390,362	-174,747,695	-174,747,695
Borrowing	1,110,947,000	878,590,340	878,590,340	699,309,480	699,309,480
Project loans	695,547,000	680,528,340	680,528,340	492,945,480	492,945,480
Programme loans	415,400,000	198,062,000	198,062,000	206,364,000	206,364,000
Amortisation (due)	-557,736,206	-690,199,978	-690,199,978	-874,057,175	-874,057,175
Exceptional financing	130,045,000	136,105,000	136,105,000	137,982,000	137,982,000
External arrears	0	0	0	0	0
Clearance	0	0	0	0	0
Current (accumulation)	0	0	0	0	0
Financing gap	0	0	0	0	0
Traditional debt rescheduling	0	0	0	0	0
HIPC Relief (Cologne terms)	130,045,000	136,105,000	136,105,000	137,982,000	137,982,000
Domestic (net)	1,261,794,206	1,074,106,769	979,952,169	1,126,627,232	334,568,732
Banking	1,261,794,206	1,074,106,769	979,952,169	1,126,627,232	334,568,732
Bank of Ghana	1,261,794,206	1,074,106,769	979,952,169	1,126,627,232	334,568,732
Comm. Banks	0	0	0	0	0
Non-banks	0	0	0	0	0
o/w Reduction due to HIPC-fin'd debt buyback	0	0	0	0	0
Other Domestic	0	0	0	0	0
Other Financing	0	0	0	0	0
clawback from TOR	0	0	0	0	0
Other domestic financing	0	0	0	0	0
possible increase in cocoa revenue	0	0	0	0	0
non-concessional borrowing	0	0	0	0	0
Net Savings due to inflation-indexed bonds	0	0	0	0	0
Deferred interest payments	0	0	0	0	0
Redemption of Deferred interest paymtns	0	0	0	0	0
Memorandum items					
Domestic revenue (bn cedis)	8,264,012,863	8,727,698,297	10,494,718,297	11,006,122,716	13,112,992,716
(percent of GDP)	31.9	28.3	30.8	30.2	34.7
Domestic expenditure (bn cedis)	7,944,992,943	8,662,609,466	9,735,232,466	10,063,952,449	11,403,729,949
(percent of GDP)	30.6	28.1	28.5	27.6	30.2
Domestic Primary balance (bn cedis)	319,019,920	65,088,831	759,485,831	942,170,268	1,709,262,768
(percent of GDP)	1.2	0.2	2.2	2.6	4.5
Overall balance (cash, including divestiture)	-1,945,050,000	-1,398,602,131	-1,304,447,531	-1,089,861,537	-297,803,037
(percent of GDP)	-7.5	-4.5	-3.8	-3.0	-0.8
Overall balance (cash - excluding divestiture)	-1,945,050,000	-1,398,602,131	-1,304,447,531	-1,089,861,537	-297,803,037
(percent of GDP)	-7.5	-4.5	-3.8	-3.0	-0.8
Overall balance (cash,exclu divestiture and sovereign bond)	-1,945,050,000	-1,398,602,131	-1,304,447,531	-1,089,861,537	-297,803,037
(percent of GDP)	-7.5	-4.5	-3.8	-3.0	-0.8
Overall balance (cash, inclu divest. excluding sovereign bond)	-1,945,050,000	-1,398,602,131	-1,304,447,531	-1,089,861,537	-297,803,037
(percent of GDP)	-7.5	-4.5	-3.8	-3.0	-0.8
Nominal GDP	25,934,000,000	30,854,800,000	34,121,000,000	36,501,500,000	37,746,000,000
Revenue (excl. grants & divest.)	8,264,012,863	8,727,698,297	10,494,718,297	11,006,122,716	13,112,992,716
(cumulative)					

APPENDIX 6 A: ECONOMIC CLASSIFICATION OF CENTRAL GOV'T REVENUE - 2008 - 2010

	2008 Prov. Outturn Q1 -Q3	2009 Revised Budget	2009 Prog Q1-Q3	2009 Prov. Outturn Q1-Q3	2009 Projected Outturn	2010 Budget Estimate
TAXES ON INCOME & PROPERTY	898,735,500	1,565,350,000	1,108,512,391	1,139,554,399	1,719,320,000	2,235,385,520
Personal	365,757,477	662,710,000	470,114,118	512,026,898	762,320,000	938,810,800
Self employed	49,244,634	82,480,000	58,988,210	52,438,471	73,800,000	103,736,000
Companies	400,131,458	677,080,000	484,934,056	453,337,610	698,800,000	881,756,000
Oil Revenue	0	0	0	0	0	0
Others	83,601,931	143,080,000	94,476,006	121,751,420	184,400,000	311,082,720
Other direct taxes /1	76,247,790	108,130,000	73,826,400	105,520,110	146,350,000	249,192,720
o/w Royalties from Oil	0	0	0	0	0	0
NRL (Arrears)	223,867	0	4,046,914	116,908	0	0
NFSL	151,244	10,800,000	0	0	15,050,000	35,080,000
Airport tax	6,979,031	24,150,000	16,602,692	14,251,325	23,000,000	26,810,000
TAXES ON DOMESTIC GOODS	334,956,622	498,894,163	364,945,369	253,142,667	356,720,000	444,304,800
Excise Duty	41,341,722	62,694,163	44,876,415	36,475,267	57,810,000	91,904,800
Petroleum tax	293,614,900	436,200,000	320,068,955	216,667,400	298,910,000	352,400,000
o/w Debt recovery levy	63,791,741	0	31,781,605	67,894,251	0	0
TAXES ON INTERNATIONAL TRADE	470,186,871	967,508,941	647,742,927	543,070,320	862,578,941	1,141,444,138
Imports	470,186,871	920,500,000	640,983,927	536,311,320	815,570,000	1,089,621,800
Import duty	470,186,871	920,500,000	640,983,927	536,311,320	815,570,000	1,089,621,800
Special tax	0	0	0	0	0	0
Other taxes /2	0	0	0	0	0	0
Exports	0	47,008,941	6,759,000	6,759,000	47,008,941	51,822,338
Cocoa	0	47,008,941	6,759,000	6,759,000	47,008,941	51,822,338
Lumber	0	0	0	0	0	0
VAT	732,041,297	1,439,919,027	985,984,105	876,322,404	1,372,600,000	1,675,350,000
Domestic	277,488,469	577,219,027	386,800,525	304,833,924	489,280,000	609,400,000
External	454,552,829	862,700,000	599,183,580	571,488,480	883,320,000	1,065,950,000
National Health Insurance Levy (NHIL)	208,098,800	391,821,551	271,637,775	229,571,750	392,007,746	480,907,660
CEPS Collection	95,341,200	159,000,000	122,536,928	123,197,200	176,980,000	216,710,000
VATS Collection	66,125,206	115,443,805	75,869,553	61,386,850	97,650,000	121,820,000
SSNIT Contribution	46,632,394	117,377,746	73,231,295	44,987,700	117,377,746	142,377,660
Other revenue measures	51,969,106	100,000,000	67,185,369	66,685,760	86,350,000	132,990,000

APPENDIX 6 A CONT: ECONOMIC CLASSIFICATION OF CENTRAL GOV'T REVENUE - 2008 - 2010

	2008 Prov. Outturn Q1 -Q3	2009 Revised Budget	2009 Prog Q1-Q3	2009 Prov. Outturn Q1-Q3	2009 Projected Outturn	2010 Budget Estimate
Petroleum Debt Recovery Levy (DRL)	0	0	0	0	0	0
Additional Revenue Measures	0	0	0	0	0	0
Timber Licences	1,500,000	0	0	0	0	0
Mobile Phone Tax on Air Time/CST	10,469,106	100,000,000	67,185,369	66,685,760	86,350,000	132,990,000
Vehicle Licence Renewal	0	0	0	0	0	0
Special Tax Audit	0	0	0	0	0	0
Licences	40,000,000	0	0	0	0	0
Import Exemptions	319,028,082	464,800,000	327,931,496	252,319,485	464,800,000	237,228,180
Tax Revenue	2,963,047,174	5,210,915,936	3,633,522,769	3,248,993,325	5,050,648,941	6,072,242,638
Non-tax revenue	295,398,400	743,842,339	412,162,974	352,684,400	743,842,339	1,916,402,565
Lodgement	78,348,400	356,961,029	121,685,409	119,274,400	356,961,029	1,320,702,565
Retention	217,050,000	386,881,310	290,477,565	233,410,000	386,881,310	595,700,000
Other revenue (deposits)	0	0	0	0	0	0
TOTAL REVENUE	3,310,414,680	6,172,136,021	4,186,102,406	3,713,351,185	5,998,219,025	8,264,012,863
GRANTS	674,803,681	1,302,090,000	943,806,282	805,230,107	1,217,850,000	1,364,514,600
Project grants	312,138,132	683,085,000	442,670,000	425,122,500	683,085,000	832,880,100
Programme grants	238,963,400	395,700,000	333,427,028	252,679,600	311,460,000	296,205,000
HIPC Assistance (multilaterals)	72,777,477	130,035,000	96,478,286	75,264,427	130,035,000	131,595,000
Multilateral Debt Relief Initiative (MDRI)	50,924,672	93,270,000	71,230,969	52,163,580	93,270,000	103,834,500
International Monetary Fund	0	0	0	0	0	0
World Bank	38,650,327	83,850,000	63,094,446	45,052,255	83,850,000	93,930,000
African Development Bank	12,274,345	9,420,000	8,136,523	7,111,325	9,420,000	9,904,500
TOTAL REVENUE & GRANTS	3,985,218,361	7,474,226,021	5,129,908,688	4,518,581,292	7,216,069,025	9,628,527,463
<i>Memorandum items</i>						
Taxes on income and property	5.1	7.2	5.1	5.3	7.9	8.6
Taxes on domestic goods	1.9	2.3	1.7	1.2	1.6	1.7
Taxes on international trade	2.7	4.5	3.0	2.5	4.0	4.4
Tax revenue	16.8	24.1	16.8	15.0	23.4	23.4
Nontax revenue	1.7	3.4	1.9	1.6	3.4	7.4
Domestic revenue	18.8	28.5	19.4	17.2	27.7	31.9
Grants	3.8	6.0	4.4	3.7	5.6	5.3
Total revenue and grants	22.6	34.6	23.7	20.9	33.4	37.1
Nominal GDP	17,617,600,000	21,630,000,000	21,630,000,000	21,630,000,000	21,630,000,000	25,934,000,000

APPENDIX 6B: ECONOMIC CLASSIFICATION OF CENTRAL GOV'T REVENUE - 2011 - 2012

	2011 Indicative Non-Oil	2011 Indicative Oil	2012 Indicative Non-Oil	2012 Indicative Oil
TAXES ON INCOME & PROPERTY	2,782,400,000	4,004,990,000	3,578,000,000	5,019,950,000
Personal	1,203,300,000	1,203,300,000	1,586,700,000	1,586,700,000
Self employed	142,300,000	142,300,000	182,100,000	182,100,000
Companies	1,161,200,000	1,161,200,000	1,456,700,000	1,456,700,000
Oil Revenue	0	975,150,000	0	1,145,140,000
Others	275,600,000	523,040,000	352,500,000	649,310,000
Other direct taxes /1	230,600,000	478,040,000	307,000,000	603,810,000
o/w Royalties from Oil	0	247,440,000	0	296,810,000
NRL (Arrears)	0	0	0	0
NFSL	10,000,000	10,000,000	0	0
Airport tax	35,000,000	35,000,000	45,500,000	45,500,000
TAXES ON DOMESTIC GOODS	416,920,000	416,920,000	434,350,000	434,350,000
Excise Duty	66,190,000	66,190,000	70,820,000	70,820,000
Petroleum tax	350,730,000	350,730,000	363,530,000	363,530,000
o/w Debt recovery levy	0	0	0	0
TAXES ON INTERNATIONAL TRADE	1,432,686,805	1,432,686,805	1,780,224,166	1,780,224,166
Imports	1,370,500,000	1,370,500,000	1,705,600,000	1,705,600,000
Import duty	1,370,500,000	1,370,500,000	1,705,600,000	1,705,600,000
Special tax	0	0	0	0
Other taxes /2	0	0	0	0
Exports	62,186,805	62,186,805	74,624,166	74,624,166
Cocoa	62,186,805	62,186,805	74,624,166	74,624,166
Lumber	0	0	0	0
VAT	2,124,480,000	2,124,480,000	2,655,670,000	2,655,670,000
Domestic	756,080,000	756,080,000	939,170,000	939,170,000
External	1,368,400,000	1,368,400,000	1,716,500,000	1,716,500,000
National Health Insurance Levy (NHIL)	594,312,852	594,312,852	731,888,250	731,888,250
CEPS Collection	273,700,000	273,700,000	343,300,000	343,300,000
VATS Collection	151,220,000	151,220,000	187,830,000	187,830,000
SSNIT Contribution	169,392,852	169,392,852	200,758,250	200,758,250
Other revenue measures	133,440,000	133,440,000	165,750,000	165,750,000

APPENDIX 6B CONT : ECONOMIC CLASSIFICATION OF CENTRAL GOV'T REVENUE - 2011 - 2012

	2011 Indicative Non-Oil	2011 Indicative Oil	2012 Indicative Non-Oil	2012 Indicative Oil
Petroleum Debt Recovery Levy (DRL)	0	0	0	0
Additional Revenue Measures	0	0	0	0
Timber Licences	0	0	0	0
Mobile Phone Tax on Air Time/CST	133,440,000	133,440,000	165,750,000	165,750,000
Vehicle Licence Renewal	0	0	0	0
Special Tax Audit	0	0	0	0
Licences	0	0	0	0
Import Exemptions	271,134,000	271,134,000	338,886,000	338,886,000
Tax Revenue	7,452,540,805	8,675,130,805	9,318,260,166	10,760,210,166
Non-tax revenue	972,324,640	1,516,754,640	1,321,354,300	1,986,274,300
Lodgement	239,891,790	784,321,790	401,516,500	1,066,436,500
Retention	732,432,850	732,432,850	919,837,800	919,837,800
Other revenue (deposits)	0	0	0	0
TOTAL REVENUE	8,727,698,297	10,494,718,297	11,006,122,716	13,112,992,716
GRANTS	1,371,985,160	1,371,985,160	996,852,960	996,852,960
Project grants	883,543,560	883,543,560	522,511,560	522,511,560
Programme grants	216,599,000	216,599,000	172,260,000	172,260,000
HIPC Assistance (multilaterals)	148,279,300	148,279,300	162,272,400	162,272,400
Multilateral Debt Relief Initiative (MDRI)	123,563,300	123,563,300	139,809,000	139,809,000
International Monetary Fund	0	0	0	0
World Bank	112,224,000	112,224,000	127,194,000	127,194,000
African Development Bank	11,339,300	11,339,300	12,615,000	12,615,000
TOTAL REVENUE & GRANTS	10,099,683,457	11,866,703,457	12,002,975,676	14,109,845,676
<i>Memorandum items</i>				
Taxes on income and property	9.0	11.7	9.8	13.3
Taxes on domestic goods	1.4	1.2	1.2	1.2
Taxes on international trade	4.6	4.2	4.9	4.7
Tax revenue	24.2	25.4	25.5	28.5
Nontax revenue	3.2	4.4	3.6	5.3
Domestic revenue	28.3	30.8	30.2	34.7
Grants	4.4	4.0	2.7	2.6
Total revenue and grants	32.7	34.8	32.9	37.4
Nominal GDP	30,854,800,000	34,121,000,000	36,501,500,000	37,746,000,000

APPENDIX 7A : ECONOMIC CLASSIFICATION OF CENTRAL GOV'T EXPENDITURE - 2008 - 2012

	2008 Prov. Outturn Q1-Q3	2009 Revised Budget	2009 Prog Q1-Q3	2009 Prov. Outturn Q1-Q3	2009 Projected Outturn	2010 Budget Estimate
II EXPENDITURE						
Recurrent	3,729,847,612	6,120,759,368	4,204,974,450	3,988,219,383	6,088,886,602	7,625,048,860
Non-interest expenditure	3,298,052,412	5,180,561,133	3,600,027,363	3,299,056,298	5,021,583,367	6,278,891,440
Wages & Salaries	1,483,330,674	2,171,374,733	1,834,324,430	1,726,651,185	2,265,900,000	3,112,950,000
Goods & Services	439,375,400	779,966,202	299,565,345	416,233,068	648,936,202	635,082,000
o/w strategic oil stocks	0	0	0	0	0	0
Transfers	979,295,537	1,824,729,139	1,190,264,697	1,005,937,125	1,797,247,165	1,972,559,440
Pensions	102,076,395	211,915,174	145,094,692	132,907,419	211,915,174	254,153,200
Gratuities	34,028,177	95,620,262	65,411,595	49,865,104	95,620,262	103,736,000
Social Security	95,693,486	219,668,168	131,820,262	100,259,847	192,000,000	233,406,000
National Health Fund (NHF)	176,500,000	391,821,551	190,338,104	201,483,547	392,007,746	480,907,660
Other transfers	570,997,479	905,703,984	657,600,044	521,421,208	905,703,984	900,356,580
Retention of Internally-generated funds (IGFs)	217,050,000	386,881,310	290,477,565	233,410,000	386,881,310	595,700,000
Safety net for deregulation	30,622,397	35,022,674	24,280,879	25,240,123	35,022,674	41,494,400
Lifeline consumers of electricity	4,297,000	19,000,000	14,910,105	10,451,600	19,000,000	25,934,000
Tax Expenditure (Exemptions)	319,028,082	464,800,000	327,931,496	252,319,485	464,800,000	237,228,180
Subsidies to utility companies	0	0	0	0	0	0
o/w TOR for under-recovery/Debt	0	0	0	0	0	0
Reserve Fund	396,050,800	404,491,059	275,872,891	150,234,921	309,500,000	558,300,000
Interest Payments	431,795,200	940,198,235	604,947,087	689,163,086	1,067,303,235	1,346,157,420
Domestic	316,200,600	623,000,000	402,902,388	514,660,100	750,105,000	1,038,300,000
External (Due)	115,594,600	317,198,235	202,044,699	174,502,986	317,198,235	307,857,420
Capital expenditure	1,944,059,080	2,492,544,922	1,743,409,992	1,594,355,968	2,432,281,092	2,839,498,353
Capital (domestic financed)	1,236,435,688	1,016,979,922	696,163,934	564,568,468	991,496,092	1,311,071,253
Development	1,236,435,688	1,018,979,922	696,163,934	564,568,468	993,496,092	1,311,071,253
Education Trust Fund	140,114,202	279,355,405	185,192,249	130,436,451	265,891,600	326,693,250
Road Fund	75,521,306	123,282,407	91,242,756	87,474,518	123,282,407	145,230,400
Petroleum Related Fund	2,035,874	3,489,615	2,895,510	3,251,822	3,489,615	5,186,800
Dist. Ass. Common Fund	177,008,095	352,723,045	243,621,077	153,497,792	340,703,021	434,484,803
Other cash expenditure	841,756,211	260,129,449	173,212,341	189,907,885	260,129,449	399,476,000
o/w Capital Market Borrowing Expenditure	459,583,200	0	0	0	0	0
Percent of GDP	3	0	0	0	0	0
Net lending	0	-2,000,000	0	0	-2,000,000	0
New loans	0	0	0	0	0	0
Loan recoveries	0	-2,000,000	0	0	-2,000,000	0
Capital (foreign financed)	707,623,392	1,475,565,000	1,047,246,058	1,029,787,500	1,440,785,000	1,528,427,100
HIPC financed expenditure	123,059,300	131,788,000	95,164,552	141,709,000	141,709,000	209,312,000
MDRI financed expenditure	73,018,300	93,270,000	64,044,205	56,368,900	93,270,000	103,834,500
TOTAL EXP. & NET LENDING	5,869,984,292	8,838,362,290	6,107,593,199	5,780,653,252	8,756,146,694	10,777,693,713
<i>Memorandum items:</i>						
Recurrent	21.2	28.3	19.4	18.4	28.2	29.4
Goods and services	2.5	3.6	1.4	1.9	3.0	2.4
Subvention	0.0	0.0	0.0	0.0	0.0	0.0
Transfers	5.6	8.4	5.5	4.7	8.3	7.6
Interest payments	2.5	4.3	2.8	3.2	4.9	5.2
Capital	11.0	11.5	8.1	7.4	11.2	10.9
Total expenditure & net lending	33.3	40.9	28.2	26.7	40.5	41.6
GDP (nominal)	17,617,600,000	21,630,000,000	21,630,000,000	21,630,000,000	21,630,000,000	25,934,000,000

APPENDIX 7B : ECONOMIC CLASSIFICATION OF CENTRAL GOV'T EXPENDITURE - 2008 - 2012

	2011 Indicative Non-Oil	2011 Indicative Oil	2012 Indicative Non-Oil	2012 Indicative Oil
II EXPENDITURE				
Recurrent	8,015,942,324	8,015,942,324	8,880,250,275	8,880,250,275
Non-interest expenditure	6,671,649,702	6,671,649,702	7,692,249,550	7,692,249,550
Wages & Salaries	3,510,700,000	3,510,700,000	3,911,500,000	3,911,500,000
Goods & Services	771,370,000	771,370,000	912,537,500	912,537,500
o/w strategic oil stocks	0	0	0	0
Transfers	2,389,579,702	2,389,579,702	2,868,212,050	2,868,212,050
Pensions	291,700,000	291,700,000	326,100,000	326,100,000
Gratuities	118,700,000	118,700,000	129,600,000	129,600,000
Social Security	304,400,000	304,400,000	338,800,000	338,800,000
National Health Fund (NHF)	594,312,852	594,312,852	731,888,250	731,888,250
Other transfers	1,080,466,850	1,080,466,850	1,341,823,800	1,341,823,800
Retention of Internally-generated funds (IGFs)	732,432,850	732,432,850	919,837,800	919,837,800
Safety net for deregulation	48,200,000	48,200,000	52,600,000	52,600,000
Lifeline consumers of electricity	28,700,000	28,700,000	30,500,000	30,500,000
Tax Expenditure (Exemptions)	271,134,000	271,134,000	338,886,000	338,886,000
Subsidies to utility companies	0	0	0	0
o/w TOR for under-recovery/Debt	0	0	0	0
Reserve Fund	0	0	0	0
Interest Payments	1,344,292,622	1,344,292,622	1,188,000,725	1,188,000,725
Domestic	986,100,000	986,100,000	797,800,000	797,800,000
External (Due)	358,192,622	358,192,622	390,200,725	390,200,725
Capital expenditure	3,148,422,284	4,221,045,284	2,937,794,569	4,277,572,069
Capital (domestic financed)	1,584,350,384	2,656,973,384	1,922,337,529	3,262,115,029
Development	1,584,350,384	2,656,973,384	1,922,337,529	3,262,115,029
Education Trust Fund	413,788,272	413,788,272	517,263,430	517,263,430
Road Fund	167,400,000	167,400,000	182,800,000	182,800,000
Petroleum Related Fund	5,900,000	5,900,000	6,500,000	6,500,000
Dist. Ass. Common Fund	534,440,112	534,440,112	668,251,599	668,251,599
Other cash expenditure	462,822,000	1,535,445,000	547,522,500	1,887,300,000
o/w Capital Market Borrowing Expenditure	0	0	0	0
Percent of GDP	0	0	0	0
Net lending	0	0	0	0
New loans	0	0	0	0
Loan recoveries	0	0	0	0
Capital (foreign financed)	1,564,071,900	1,564,071,900	1,015,457,040	1,015,457,040
HIPC financed expenditure	227,507,440	227,507,440	240,203,520	240,203,520
MDRI financed expenditure	123,563,300	123,563,300	139,809,000	139,809,000
TOTAL EXP. & NET LENDING	11,515,435,348	12,588,058,348	12,198,057,363	13,537,834,863
<i>Memorandum items:</i>				
Recurrent	26.0	23.5	24.3	23.5
Goods and services	2.5	2.3	2.5	2.4
Subvention	0.0	0.0	0.0	0.0
Transfers	7.7	7.0	7.9	7.6
Interest payments	4.4	3.9	3.3	3.1
Capital	10.2	12.4	8.0	11.3
Total expenditure & net lending	37.3	36.9	33.4	35.9
GDP (nominal)	30,854,800,000	34,121,000,000	36,501,500,000	37,746,000,000

Appendix 8 A: MDA Expenditure Allocations (2010) from Discretionary Sources									
	PERSONAL EMOLUMENTS	ADMIN	SERVICE	INVESTMENT	IGF	HIPC	MDRI	donor	TOTAL
Economic	133,872,853	9,945,549	20,465,048	34,694,960	54,634,932	10,000,000	30,000,000	590,978,765	884,592,107
1 Ministry of Food and Agriculture	48,822,697	1,977,483	2,500,000	23,900,000	4,935,030	10,000,000	-	164,751,255	256,886,465
2 Ministry of Lands and Natural Resources	32,767,619	861,646	10,775,314	3,247,200	31,253,851	-	-	14,727,299	93,632,929
3 Ministry of Trade and Industry	5,884,068	1,046,465	1,614,734	1,584,000	11,786,740	-	-	43,086,728	65,002,736
4 Ministry of Tourism	1,453,555	503,125	4,250,000	1,211,760	338,649	-	-	-	7,757,089
5 Ministry of Energy	2,230,053	374,250	325,000	3,168,000	-	-	30,000,000	293,686,461	329,783,764
6 Ministry of Environment, Science and Technology	42,714,861	5,182,578	1,000,000	1,584,000	6,320,662	-	-	74,727,022	131,529,124
Infrastructure	30,117,174	3,605,573	4,738,158	159,678,327	7,435,181	20,164,000	-	405,663,886	631,402,301
7 Ministry of Water Resources, Works and Housing	8,478,339	984,524	342,807	13,336,000	845,430	15,164,000	-	138,857,802	178,008,902
8 Ministry of Transport	4,080,976	620,921	3,275,000	12,649,079	3,711,951	5,000,000	-	-	29,337,927
9 Ministry of Roads and Highway	13,828,949	1,557,167	900,000	130,000,000	457,800	-	-	205,385,802	352,129,718
10 Ministry of Communication	3,728,911	442,961	220,351	3,693,249	2,420,000	-	-	61,420,283	71,925,754
Social	1,674,700,853	44,495,800	51,591,442	20,586,754	483,912,413	158,422,000	48,800,000	293,591,591	2,776,100,853
11 Ministry of Education	1,203,398,827	33,465,257	24,846,000	4,346,589	270,933,230	81,422,000	21,800,000	89,238,185	1,729,450,088
12 Ministry of Youth and Sports	4,198,655	2,613,402	17,244,106	4,286,723	1,293,784	-	15,000,000	-	44,636,669
13 Ministry of Employment and Social Welfare	15,217,224	381,161	300,930	125,887	3,497,192	-	12,000,000	1,289,793	32,812,186
14 Ministry of Health	377,600,000	7,033,629	7,356,788	8,460,295	208,180,300	8,000,000	-	110,240,429	726,871,440
15 Ministry of Women and Children's Affairs	1,537,396	341,433	1,282,311	978,219	7,907	-	-	4,371,404	8,518,670
16 Ministry of Local Government and Rural Development	72,748,751	660,919	561,309	2,389,040	-	69,000,000	-	88,451,781	233,811,799
Administration	230,412,232	68,170,064	87,288,980	54,770,172	42,596,474	1,483,000	25,000,000	231,904,788	741,625,710
17 Office of Government Machinery	49,351,634	16,207,209	51,274,650	21,672,833	372,000	-	25,000,000	194,796,087	358,674,414
18 Office of Parliament	14,258,216	4,934,265	8,210,222	6,634,806	-	-	-	-	34,037,510
19 Audit Service	19,354,775	7,746,613	1,750,000	2,280,960	-	-	-	-	31,132,348
20 Public Services Commission	638,491	550,793	15,600	290,284	-	-	-	-	1,495,167
21 District Assemblies Common Fund	165,715	29,675	4,730	15,840	-	-	-	-	215,960
22 Electoral Commission	6,120,439	4,575,417	10,141,153	796,000	-	-	-	-	21,633,009
23 Ministry of Foreign Affairs and Regional Co-operation	54,472,895	15,823,132	2,400,000	10,927,847	21,757,500	-	-	-	105,381,375
24 Ministry of Finance and Economic Planning	53,313,727	12,228,797	10,423,695	9,442,506	1,770,100	1,483,000	-	36,390,685	125,052,509
25 National Commission for Civic Education	4,738,932	1,403,176	1,850,000	633,600	-	-	-	-	8,625,708
26 Ministry of Chieftaincy and Culture	9,988,452	2,385,153	67,085	696,275	1,395,584	-	-	718,016	15,250,566
27 National Media Commission	1,743,223	93,540	120,000	202,481	-	-	-	-	2,159,244
28 Ministry of Information	14,993,134	1,736,410	300,000	792,000	17,301,290	-	-	-	35,122,834
29 National Development Planning Commission	849,509	174,583	657,844	299,240	-	-	-	-	1,981,176
30 National Labour Commission	423,090	281,300	74,000	85,500	-	-	-	-	863,890
Public Safety	297,234,783	97,782,802	23,658,048	45,323,059	7,121,000	5,000,000	-	6,288,069	482,407,761
31 Ministry of Justice & Attorney General's Department	10,370,820	1,938,583	600,000	3,960,000	2,206,790	-	-	-	19,076,193
32 Ministry of Defence	126,807,317	36,177,845	7,800,000	7,040,000	1,500,000	-	-	-	179,325,162
33 Commission on Human Rights and Admin. Justice	4,126,915	1,100,000	655,409	1,697,180	-	-	-	-	7,579,504
34 Judicial Service	26,486,850	7,532,862	1,427,639	16,325,879	968,660	-	-	-	52,741,890
35 Ministry of Interior	129,442,881	51,033,512	13,175,000	16,300,000	2,445,550	5,000,000	-	6,288,069	223,685,012
MDAs Total	2,366,337,896	223,999,788	187,741,676	315,053,272	595,700,000	195,069,000	103,800,000	1,528,427,100	5,516,128,732
Revenue Agencies	102,525,500	37,548,300	9,320,500	53,792,600	-	-	-	-	203,186,900
Utilities	-	120,000,000	-	-	-	-	-	-	120,000,000
Subscription	-	8,000,000	-	-	-	-	-	-	8,000,000
Multi Sectoral	619,476,970	-	15,025,000	-	-	-	-	-	634,501,970
Contingency	24,609,634	19,059,672	14,387,064	30,630,128	-	14,243,000	34,500	-	102,963,998
Total	3,112,950,000	408,607,760	226,474,240	399,476,000	595,700,000	209,312,000	103,834,500	1,528,427,100	6,584,781,600

Appendix 8 B: MDA Expenditure Allocations (2011) from Discretionary Sources						
	PERSONAL EMOLUMENTS	ADMINISTRATION	SERVICE	INVESTMENT	DONOR	TOTAL
Economic	143,425,240	12,016,137	27,574,706	62,157,308	625,434,230	870,611,621
1 Ministry of Food and Agriculture	52,307,859	2,389,180	7,452,316	42,151,911	162,415,304	266,716,570
2 Ministry of Lands and Natural Resources	35,106,705	1,041,035	11,069,790	3,009,694	6,423,583	56,650,806
3 Ministry of Trade and Industry	6,304,097	1,264,332	1,583,935	1,468,143	50,843,803	61,464,311
4 Ministry of Tourism	1,557,315	607,872	4,168,937	1,123,130	-	7,457,254
5 Ministry of Energy	2,389,243	452,166	2,318,801	12,936,287	352,150,775	370,247,272
6 Ministry of Environment, Science and Technology	45,764,021	6,261,552	980,926	1,468,143	53,600,765	108,075,408
Infrastructure	32,267,061	4,356,226	4,647,784	177,999,165	413,108,050	632,378,286
7 Ministry of Water Resources, Works and Housing	9,083,557	1,189,494	336,269	12,360,581	111,277,190	134,247,091
8 Ministry of Transport	4,372,292	750,192	3,212,534	11,723,902	-	20,058,921
9 Ministry of Roads and Highway	14,816,115	1,881,358	882,834	150,491,564	228,521,663	396,593,533
10 Ministry of Communication	3,995,096	535,182	216,148	3,423,118	73,309,198	81,478,742
Social	1,809,247,794	53,759,488	52,607,408	19,081,001	311,211,074	2,245,906,764
11 Ministry of Education	1,299,302,317	40,432,470	26,372,097	4,028,672	79,909,573	1,450,045,129
12 Ministry of Youth and Sports	4,498,372	3,157,492	16,915,199	3,973,184	-	28,544,247
13 Ministry of Employment and Social Welfare	16,303,491	460,515	295,190	116,679	851,718	18,027,593
14 Ministry of Health	409,554,620	8,497,977	7,216,467	7,841,494	121,281,918	554,392,476
15 Ministry of Women and Children's Affairs	1,647,142	412,517	1,257,853	906,670	4,395,647	8,619,828
16 Ministry of Local Government and Rural Development	77,941,852	798,517	550,602	2,214,301	104,772,218	186,277,492
Administration	246,859,992	82,362,554	85,624,064	50,764,183	207,548,707	673,159,500
17 Office of Government Machinery	52,874,554	19,581,428	50,296,658	20,087,643	165,176,238	308,016,521
18 Office of Parliament	15,276,025	5,961,542	8,053,623	6,149,524	-	35,440,715
19 Audit Service	20,736,398	9,359,399	1,716,621	2,114,126	-	33,926,544
20 Public Services Commission	684,069	665,464	15,302	269,052	-	1,633,887
21 District Assemblies Common Fund	177,544	35,853	4,640	14,681	-	232,718
22 Electoral Commission	6,557,341	5,527,984	9,947,725	737,779	-	22,770,829
23 Ministry of Foreign Affairs and Regional Co-operation	58,361,391	19,117,389	2,354,223	10,128,565	-	89,961,568
24 Ministry of Finance and Economic Planning	57,119,477	14,774,739	10,224,878	8,751,864	42,372,468	133,243,426
25 National Commission for Civic Education	5,077,216	1,695,307	1,814,714	587,257	-	9,174,494
26 Ministry of Chieftaincy and Culture	10,701,468	2,881,724	65,806	645,348	-	14,294,346
27 National Media Commission	1,867,661	113,015	117,711	187,671	-	2,286,058
28 Ministry of Information	16,063,405	2,097,917	294,278	734,072	-	19,189,672
29 National Development Planning Commission	910,150	210,930	645,297	277,353	-	2,043,730
30 National Labour Commission	453,292	339,865	72,589	79,246	-	944,991
Public Safety	318,452,608	118,140,441	23,206,804	42,008,048	6,769,840	508,577,740
31 Ministry of Justice & Attorney General's Department	11,111,131	2,342,182	588,556	3,670,358	-	17,712,227
32 Ministry of Defence	135,859,338	43,709,798	7,651,226	6,525,082	-	193,745,444
33 Commission on Human Rights and Admin. Justice	4,421,511	1,329,012	642,908	1,573,045	-	7,966,476
34 Judicial Service	28,377,589	9,101,147	1,400,409	15,131,774	-	54,010,919
35 Ministry of Interior	138,683,039	61,658,302	12,923,705	15,107,788	6,769,840	235,142,675
MDAs Total	2,550,256,695	270,634,847	193,660,766	352,009,703	1,564,071,900	4,930,633,911
Revenue Agencies	134,844,186	45,365,572	29,142,724	89,858,112	-	299,210,594
Utilities	-	144,983,091	-	-	-	144,983,091
Subscription	-	9,665,539	-	-	-	9,665,539
Multi Sectoral	799,222,089	-	14,738,419	-	-	813,960,509
Contingency	26,377,030	23,027,751	40,151,290	20,954,185	-	110,510,256
Total	3,510,700,000	493,676,800	277,693,200	462,822,000	1,564,071,900	6,308,963,900

Appendix 8 C: MDA Expenditure Allocations (2012) from Discretionary Sources						
	PERSONAL EMOLUMENTS	ADMINISTRATION	SERVICE	INVESTMENT	DONOR	TOTAL
Economic	151,813,684	14,215,196	30,748,554	68,042,378	471,574,503	736,394,314
1 Ministry of Food and Agriculture	55,365,620	2,826,421	7,901,111	36,205,905	69,112,585	171,411,643
2 Ministry of Lands and Natural Resources	37,158,937	1,231,553	12,504,155	3,560,494	1,384,884	55,840,023
3 Ministry of Trade and Industry	6,672,616	1,495,715	3,873,809	1,736,827	35,516,477	49,295,443
4 Ministry of Tourism	1,648,351	719,118	4,931,889	1,328,672	-	8,628,031
5 Ministry of Energy	2,528,911	534,917	377,144	23,473,653	331,925,012	358,839,637
6 Ministry of Environment, Science and Technology	48,439,249	7,407,471	1,160,445	1,736,827	33,635,546	92,379,537
Infrastructure	34,153,296	5,153,454	5,498,370	205,084,314	285,502,485	535,391,919
7 Ministry of Water Resources, Works and Housing	9,614,555	1,407,182	397,809	14,622,676	62,947,821	88,990,043
8 Ministry of Transport	4,627,883	887,484	3,800,456	18,869,479	-	28,185,303
9 Ministry of Roads and Highway	15,682,221	2,225,663	1,044,400	167,542,581	166,949,577	353,444,441
10 Ministry of Communication	4,228,637	633,125	255,705	4,049,578	55,605,087	64,772,132
Social	1,965,010,997	63,597,948	69,869,009	22,572,992	222,177,914	2,343,228,860
11 Ministry of Education	1,415,255,636	47,831,968	38,832,406	4,765,954	51,944,758	1,558,630,723
12 Ministry of Youth and Sports	4,761,333	3,735,341	20,010,829	4,700,312	-	33,207,815
13 Ministry of Employment and Social Welfare	17,256,544	544,794	349,212	138,033	-	18,288,582
14 Ministry of Health	443,495,955	10,053,182	8,537,144	9,276,556	112,660,762	584,023,600
15 Ministry of Women and Children's Affairs	1,743,429	488,011	1,488,051	1,072,599	2,982,885	7,774,974
16 Ministry of Local Government and Rural Development	82,498,100	944,653	651,367	2,619,538	54,589,509	141,303,167
Administration	261,290,687	97,435,627	111,294,022	60,054,475	35,572,881	565,647,692
17 Office of Government Machinery	55,965,442	23,165,001	69,501,389	23,763,858	9,052,486	181,448,177
18 Office of Parliament	16,169,016	7,052,557	9,527,507	7,274,942	-	40,024,022
19 Audit Service	21,948,585	11,072,251	2,030,778	2,501,030	-	37,552,645
20 Public Services Commission	724,057	787,249	18,103	318,291	-	1,847,701
21 District Assemblies Common Fund	187,923	42,414	5,489	17,368	-	253,194
22 Electoral Commission	6,940,664	6,539,654	11,768,246	872,799	-	26,121,362
23 Ministry of Foreign Affairs and Regional Co-operation	61,773,023	22,616,039	2,785,067	11,982,181	-	99,156,310
24 Ministry of Finance and Economic Planning	60,458,511	17,478,647	12,096,120	10,353,532	26,520,394	126,907,204
25 National Commission for Civic Education	5,374,015	2,005,563	2,146,822	694,731	-	10,221,131
26 Ministry of Chieftaincy and Culture	11,327,044	3,409,105	77,849	763,452	-	15,577,450
27 National Media Commission	1,976,839	133,697	139,253	222,017	-	2,471,806
28 Ministry of Information	17,002,424	2,481,855	348,133	868,413	-	20,700,825
29 National Development Planning Commission	963,355	249,532	763,392	328,111	-	2,304,390
30 National Labour Commission	479,790	402,063	85,873	93,749	-	1,061,475
Public Safety	337,068,393	139,761,182	27,453,853	49,695,890	629,257	554,608,576
31 Ministry of Justice & Attorney General's Department	11,760,655	2,770,821	696,267	4,342,066	-	19,569,809
32 Ministry of Defence	143,801,267	51,709,076	9,051,468	7,719,229	-	212,281,040
33 Commission on Human Rights and Admin. Justice	4,679,979	1,572,232	760,566	1,860,926	-	8,873,704
34 Judicial Service	30,036,458	10,766,737	1,656,696	17,901,022	-	60,360,913
35 Ministry of Interior	146,790,034	72,942,314	15,288,857	17,872,647	629,257	253,523,110
MDAs Total	2,749,337,058	320,163,406	244,863,807	405,450,050	1,015,457,040	4,735,271,361
Revenue Agencies	192,726,773	55,667,871	20,815,924	88,982,585	-	358,193,152
Utilities	-	171,516,273	-	-	-	171,516,273
Subscription	-	11,434,418	-	-	-	11,434,418
Multi Sectoral	921,517,217	-	17,435,680	-	-	938,952,897
Contingency	47,918,952	25,242,032	45,398,090	53,089,866	-	171,648,939
Total	3,911,500,000	584,024,000	328,513,500	547,522,500	1,015,457,040	6,387,017,040

Appendix 9: Poverty Reduction Expenditure by Sub-Sector (GoG only)			
VARIABLES	2009	2009	2010**
	Planned	Actual	Planned
	Jan-Dec	Jan-Sept.	Jan-Dec
Total Govt Expenditure	7,203,006,342.00	4,750,865,752.00	9,466,622,460.00
Total Poverty Reduction Exp	1,791,953,584.00	1,272,770,666.26	2,347,738,977.54
Tot Pov Red Exp/Tot Govt Exp	24.88%	26.79%	24.80%
Education Sector Exp	1,470,845,774.79	1,309,998,729.60	1,918,026,468.43
Basic Education Exp	870,336,189.23	690,964,431.36	1,160,946,734.73
Basic Ed Exp/Tot Ed Sec Exp	59.17%	52.75%	60.53%
Health Sector Exp	762,424,303.52	452,557,165.27	980,278,980.56
Prim Health Care Exp	373,454,626.50	224,257,201.05	477,805,238.09
PHC Exp/Tot Health Sec Exp	48.98%	49.55%	48.74%
Agriculture Sector Exp	63,949,730.33	43,702,179.60	92,403,191.69
Poverty Foc Agric Exp	56,040,487.33	38,279,489.02	82,008,390.70
Pov Agric Exp/Tot Agric Sec Exp	87.63%	87.59%	88.75%
Works & Housing Exp	69,425,612.35	26,303,279.06	80,426,402.53
Rural Water Exp	55,962,525.35	6,596,009.23	62,732,407.03
Rural Water Exp/Tot W/Hsng Exp	80.61%	25.08%	78.00%
Roads & Transport	218,614,428.09	110,047,916.98	270,049,196.56
Feeder Roads Exp	46,808,849.09	43,485,223.05	57,123,321.65
F.Rds Exp/Tot Rds & Transp Exp	21.41%	39.51%	21.15%
Energy Sector Exp	57,980,113.71	59,508,251.44	73,591,572.85
Rural Electr Exp	55,464,434.71	33,886,864.75	70,285,316.79
Rural Electr Exp/Tot Energy Sect Exp	95.66%	56.94%	95.51%
Other* Poverty Exp	333,886,471.79	235,301,447.80	436,837,568.54
Other Pov Exp/Tot Govt Exp	4.64%	4.95%	4.61%
Source: MOFEP, CAG, GETF, RDF, DACF			
* Other Poverty Includes:			
Social Welfare, Governance, Drainage, Human rights, Public Safety, HIV/AIDS, Vocational/Employable Skills,			
Road Safety, Women/Children's Affairs, Population Management, Rural Housing, LEAP			
Local Gov't support Unit, Environmental protection and Disaster Management.			
NOTE:	1. All expenditures are GOG only.		
	Planned January - December 2009		
	2. Planned discretionary expenditures are from the 2009 Appropriations Act.		
	3. Planned 2009 DACF expenditures are based on sectoral proportions of the Jan-Dec 2007 actual expenditures applied to the 2009 DACF estimate of GH¢ 352,723,045.20		
	4. GETF 2009 allocation is based on 10% of GH¢ 275,077,883 being total 2009 estimate.		
	5. Road Fund Planned Expenditure given by Road Fund Secretariat as GH¢28,800,000 for 2009		
	6. Total HIPC Estimate of GH¢ 131,788,000 for 2009 now allocated by sector.		
	7. Planned 2009 poverty expenditure includes the Nat. Health Fund, Electr consumers Lifeline and Safety Net for Deregulation		
	8. Planned 2009 poverty expenditure includes the Multilateral Debt Relief Initiative (MDRI) of GH¢ 93,270,000 now allocated by sector.		
	Actual Jan-Sept 2009		
	9. All discretionary expenditures (for the period) are based on Jan-Sept. 2009 CAGD reports.		
	10. GETF & RF expenditures are based on Jan-Sept 2009 Submissions from the Funds.		
	11. DACF Jan-Sept totals are estimates from proportions of Jan-Sept 2008 actuals applied to GH¢130,436,451.00 being Jan-Sept 2009 DACF releases.		
	**Planned January - December 2010		
	Based on estimates and will be revised when the Appropriations Bill for 2010 is passed		

Appendix 10: Formula for HIPC Allocations

	PROPORTION OF HIPC FUNDS	PROPOSED ALLOCATION
	Per cent	GH¢
TOTAL HIPC	100	261,640,000.00
Proportion for Domestic Debt*	20	52,328,000.00
Sectoral Programmes/Activities	66	172,905,000.00
District Assemblies o/w MPs Share	10	26,164,000.00
Contingency	4	10,243,000.00

Appendix 10B: HIPC Allocations for 2010 (GH¢ million)

Priority Area	Activity	Amount (GH¢m)	%
Domestic Interest Payments	Interest payments	52,328,000.00	20
Sectoral Programmes		172,905,000.00	66
Education	School uniforms & free exercise books	12,160,000.00	12,160,000.00
	Capitation, BECE Subsidy	35,500,000.00	35,500,000.00
	Senior High School Subsidy	22,762,000.00	22,762,000.00
	"Schools under Trees"& Sc. Res. Centres	6,000,000.00	6,000,000.00
Local Government	Sanitation & Waste Management	15,000,000.00	76,422,000.00
	School Feeding	50,000,000.00	
Interior	Disaster Management	5,000,000.00	
Lands & Forestry	Plantation development	4,000,000.00	
Water Resources, Wks & Hsing	Rural water supply	1,000,000.00	
	Relocation of utility lines	10,000,000.00	
MOFEP	Social Investment Fund (SIF)	1,483,000.00	
Health	CHPS concept & Ambulance Service	5,000,000.00	
Transport	Rehabilitation of Western Rail line	5,000,000.00	
District Assemblies	DAs and MPs share of HIPC	2,614,000.00	10
Agriculture		10,000,000.00	
Education		5,000,000.00	
Health		3,000,000.00	
Water		3,000,000.00	
Sanitation		4,000,000.00	
Contingency		10,243,000.00	4
TOTAL		261,640,000.00	100.00

Appendix 11: 2010 Multilateral Debt Relief Initiative - Allocations

MDA	ACTIVITY	AMOUNT GH¢m
Employment & Social Welfare	LEAP	12,000,000.00
SADA	Integrated development strategy	25,000,000.00
Energy	SHEP 4 Exim Loans (C.Fund)	30,000,000.00
Education	Ghana Govt Scholarships	21,800,000.00
Youth & Sports	National Youth Employment Programme	15,000,000.00
Contingency		34,500.00
TOTAL		103,834,500.00

APPENDIX 12: SUMMARY OF NON-TAX REVENUE 2010 PROJECTIONS BY CATEGORY AND ESTIMATES
OF YIELD FROM PROPOSED NEW MEASURES

MAJOR CATEGORIES	GH¢ Million					2010 PROJECTIONS		
	2006 COLLECTION	2007 COLLECTION	2008 COLLECTION	2009 BUDGET	2009 ACTUAL(JAN -AUG)	COLLECTIONS	LODGE MENT	RETENTION
MDAs(fees, charges, fines, sales etc.)	193.60	259.59	323.80	398.80	250.48	604.15	61.22	542.93
Education	76.30	108.27	163.44	180.45	90.14	270.93		270.93
Health	61.65	64.12	80.84	103.48	98.82	201.22		201.22
Others	55.65	87.20	79.52	114.87	61.52	132.00	61.22	70.78
Dividend	20.28	18.86	37.56	15.00	16.67			
Payments of Dividend by SOEs/JVCs						26.75	26.75	
NCA								
NCA(wiremax license)			64.29	81.00	46.80	29.00	29.00	-
DVLA	3.00	3.79	4.28	7.79	3.20	10.10	7.90	2.20
Lands Commission Secretariat	6.93	7.15	7.10	15.65	4.29	14.00	9.00	5.00
Ground Rents & others								
NLA								
NLA Net Income	4.01	6.00	10.20	20.00	6.61	25.00	25.00	
Ministry of Foreign Affairs								
Special Collections	16.68	26.64	11.94	22.73	9.34	19.44	14.58	4.86
Forestry Commission								
Forestry Revenue	35.56	16.27	16.26	29.88	2.29	24.28	4.82	19.46
SUB TOTAL I BASELINE	280.06	338.30	475.43	590.85	339.68	752.72	178.27	574.45
O/W								
Lodgement:	92.30	112.76	167.33	203.97	114.70	178.27		
Retention:	187.76	225.54	308.10	386.88	224.98	574.45		
New Measures								
1. Biometric passports						69.43	52.07	17.36
2. Reregistration of Vehicles						9.80	8.33	1.47
3. MoC/NCA centralised International Gateway (Monitoring of Inter. Telephone Traffic)						53.50	51.08	2.42
SUB TOTAL II(New Measures)	-	-	-	-	-	132.73	111.48	21.25
GRAND TOTAL(I + II)	280.06	338.30	475.43	590.85	339.68	885.45	289.75	595.70

APPENDIX 13: 2010 NON-TAX REVENUE PROJECTIONS BY MDA (INCLUDING PROPOSED NEW MEASURES)

Sector/Ministry/Department/Agency	%	2009 PROJECTIONS		2009 ACTUALS		2010 PROJECTIONS		
		COLLECTION		COLLECTION		COLLECTION	RETENTION	LODGE MENT
		GHe'000		GHe'000		GHe'000	GHe'000	GHe'000
	RETENTION							
ECONOMIC SECTOR								
Food & Agriculture								
Animal Production Department	0	175.33	127.02	145.32				145.32
Grains & Legumes Development Board	100	80.32	46.02	87.50		87.50		
ICOUR	100	385.75	56.02	485.75		485.75		
Human Resource Dev. & Mangement Directorate				44.00		30.00		14.00
NORRIP	100	100.00		140.00		125.00		15.00
Plant Protection &Regulatory Service	20	313.60	266.90	630.63		126.13		504.50
Veterinary Services Department	25	1,576.16	384.30	1,730.48		432.62		1,297.86
Fisheries Directorate	100	1,200.00	683.53	2,448.03		2,448.03		
Food and Agriculture (HQ)	100	1,000.00	590.25	1,200.00		1,200.00		
Sub Total Food & Agriculture		4,831.16	2,154.04	6,911.71		4,935.03		1,976.68
Lands Forestry and Mines								
Forestry Commission	100	29,881.56	3,598.32	23,284.24		18,462.24		4,822.00
Geological Survey Department	0	24.02	6.78	21.00				21.00
Land Title Registry	0	1,606.39	625.66	2,642.54				2,642.54
Land Valuation Board	0	1,190.79	1,569.17	1,232.65				1,232.65
Lands Commission Secretariat	Specific R. I.	15,650.04	4,292.28	14,000.00		5,000.00		9,000.00
Minerals Commission	100	4,344.23	2,079.74	5,573.11		5,573.11		
Office of the Administrator of Stool Lands	100	1,868.35	3,066.17	2,218.50		2,218.50		
Survey Department	0	1,132.62	583.48	2,546.18				2,546.18
Sub Total Lands Forestry and Mines		55,698.00	15,821.60	51,518.22		31,253.85		20,264.37
Trade and Industry								
Export Promotion Council	100	12.92	4.76	11.90		11.90		
Ghana Free Zones Board	100	2,910.00	1,382.88	2,600.00		2,600.00		
Ghana Standards Board	100	12,623.96	7,488.91	13,463.59		9,142.84		4,320.75
Headquarters(MOTI)	0	1,521.14	338.27	1,362.03				1,362.03
National Board For Small Scale Ind(NBSSI)	100	53.04	26.88	32.00		32.00		
Sub Total Trade, Industry, PSD AND PSI		17,121.06	9,241.70	17,469.52		11,786.74		5,682.78
Tourism & Diasporan relations								
Ghana Tourist Board	100	385.00	164.62	338.65		338.65		
Sub Total Tourism & Diasporan relations		385.00	164.62	338.65		338.65		-
Environment and Science								
Environmental Protection Agency	100	1,735.64	2,112.36	3,670.71		3,670.71		
Council for Scientific and Industrial Research	100	958.82	1,663.37	2,289.96		2,289.96		
Ghana Atomic Energy Commission	100	300.00	177.50	360.00		360.00		
Sub Total Environment Science		2,994.46	3,953.23	6,320.67		6,320.67		-
SUB TOTAL ECONOMIC SECTOR		81,029.68	31,335.19	82,558.77		54,634.94		27,923.83
INFRASTRUCTURE								
Water Resource, Works and Housing								
Dept. of Rural Housing	100	-	1.50	25.00		25.00		
Min. Works & Housing (Hq'ters)	0	4,118.96	548.04	1,815.40				1,815.40
Public Servants Housing Loans Scheme Board	100	250.82	212.51	300.98		300.98		
Public Works Department	50	700.00	89.15	387.00		193.50		193.50
Water Resources Commission	100	295.24	183.51	325.95		325.95		
Sub Total Water Resources Works and Housing		5,365.02	1,034.71	2,854.33		845.43		2,008.90
Transportation								
Driver and Vehicle Licensing Authority(License & others)	15	7,789.53	3,241.68	10,074.52		2,223.78		7,850.74
Re-registration of Vehicles				9,800.00		1,470.00		8,330.00
Govt. Technical Training Centre	100	15.14	4.26	18.17		18.17		
Sub Total Transportation		7,804.67	3,245.94	19,892.69		3,711.95		16,180.74
Roads and Highways								
Main Ministry(Roads &Highways)	0	750.00	147.16	800.00				800.00
Ghana Highway Authority	50	1,971.90	217.57	351.50		175.75		175.75
Department of Feeder Roads	50	165.82	5.30	267.40		133.70		133.70
Department of Urban Roads	50	88.32	158.86	296.70		148.35		148.35
Sub Total Roads and Highways		2,976.04	528.89	1,715.60		457.80		1,257.80
Communications								
Ghana Meteorological Agency	100	650.00						
NCA(Wiremax)				29,000.00				29,000.00
MoC/NCA(International Gateway)	0	81,000.00	46,799.93	53,500.00		2,420.00		51,080.00
Ghana-India Kofi Annan Centre of Excellence	0	455.35	230.00	435.36				435.36
Sub Total Communications		82,105.35	47,029.93	82,935.36		2,420.00		80,515.36
SUB TOTAL INFRASTRUCTURE		98,251.08	51,839.47	107,397.99		7,435.18		99,962.80

APPENDIX 13: 2010 NON-TAX REVENUE PROJECTIONS BY MDA (INCLUDING PROPOSED NEW MEASURES)

Sector/Ministry/Department/Agency	%	2009 PROJECTIONS		2009 ACTUALS		2010 PROJECTIONS		
		COLLECTION		COLLECTION		COLLECTION	RETENTION	LODGEMENT
		GHe'000	GHe'000	GHe'000	GHe'000			
RETENTION								
SOCIAL SECTOR								
Education								
Ghana Education Service	100	93,794.24	37,586.87	146,062.96	146,062.96			
Ghana Library Board	100	26.60	13.46	71.40	71.40			
NACVET	100	73.47	171.86	171.34	171.34			
National Service Secretariat	100	800.00	914.52	1,200.00	1,200.00			
Tertiary	100	82,724.66	49,740.24	119,946.00	119,946.00			
WAEC(National)	100	3,058.46	1,709.23	3,481.53	3,481.53			
Sub Total Education, Science and Sports		180,477.43	90,136.18	270,933.23	270,933.23			
Youth and Sports								
National Sports Council	100	2,264.09	355.44	1,899.96	1,004.98			894.98
Youth and Sports (Admin and Finance)	100	-	-					
Main Ministry(National Team Account)				288.80	288.80			
Sub Total Youth and Sports		2,264.09	355.44	2,188.76	1,293.78			894.98
Manpower Development Employment & Youth								
Department of Co-operatives	0	51.10	20.38	50.00				50.00
Department of Factories Inspectorate	0	96.79	77.83	128.60				128.60
Department of Social Welfare	0	6.90	5.18	9.76				9.76
Management Dev.& Productivity Institute (MDPI)	100	969.26	252.21	960.90	960.90			
National Vocational Training Institute (NVTI)	100	1,967.22	991.88	2,305.57	2,305.57			
Opportunities Industrialization Centre(OIC)	100	98.74	113.47	230.72	230.72			
Sub Total Manpower Dev.& Employment		3,190.02	1,460.95	3,685.55	3,497.19			188.36
Local Govt., Rural Dev.& Environment								
Births & Deaths Registry	0	771.97	463.25	1,396.33				1,396.33
Dept. of Parks & Gardens	0	122.55	59.87	131.00				131.00
Sub Total Local Govt.,Rural Dev. & Environment		894.52	523.12	1,527.33				1,527.33
Health								
Food and Drugs Boards	100	2,781.50	1,172.85	5,055.46	5,055.46			
Health Centres	100	103,480.00	98,821.60	201,221.20	201,221.20			
Nurses and Midwives Council for Ghana(NMwCG)	100	2,050.53	527.69	1,903.64	1,903.64			
Sub Total Health		108,312.03	100,522.14	208,180.30	208,180.30			
Women and Children Affairs(MWCA)								
Efua Sutherland Children's Park	50	98.87	16.82	15.82	7.91			7.91
Sub Total Women and Children Affairs(MWCA)		98.87	16.82	15.82	7.91			7.91
SUB TOTAL SOCIAL SECTOR		295,236.96	193,014.65	486,530.99	483,912.41			2,618.58
ADMINISTRATION SECTOR								
Government Machinery								
Office of the Chief of State Protocol	100	60.00	58.00	140.00	70.00			70.00
Public Records & Archives Admin. Dept.	50	27.70	2.47	26.00	13.00			13.00
Ghana Investment Promotion Centre	0	251.38		289.00	289.00			
Sub Total Government Machinery		339.08	60.47	455.00	372.00			83.00
Foreign Affairs Regional Cooperation & NEPAD								
Foreign Affairs Hq.(Gen. Admin.)	0	70.00	88.05	62.00				62.00
Biometric Passport				69,367.00	17,360.00			52,007.00
Missions	25	22,728.03	9,336.97	17,590.00	4,397.50			13,192.50
Sub Total Foreign Affairs		22,798.03	9,425.02	87,019.00	21,757.50			65,261.50
Ministry of Finance & Economic Planning								
Gen. Administration and Finance	0	124.80	544.70	337.28				337.28
Securities & Exchange Commission	100	1,188.85	272.30	440.90	440.90			
Statistical Service	0	60.68	8.73	15.30				15.30
Institute of Accountancy Training	100	90.00		9.20	9.20			
CAGD	40	2,750.00	443.89	3,300.00	1,320.00			1,980.00
Sub Total Ministry of Finance & Economic Planning		4,214.33	1,269.62	4,102.68	1,770.10			2,332.58
Office of Parliament								
Office of Parliament	0	2.00		3.76				3.76
Sub Total Office of the Parliament		2.00		3.76				3.76
Chieftaincy and Culture								
Abibigroma Theatre Company	100	30.00	2.00	40.00	40.00			
Bureau of Ghana Language	0	60.00	1.77	8.53				8.53
Folklore Board	100	15.00	5.80	16.91	16.91			
Ghana Dance Ensemble	100	43.06	6.00	59.99	59.99			
Ghana Museums & Monuments Board	100	521.35	153.01	205.91	205.91			
Kwame Nkrumah Memorial Park	100	141.06	114.31	179.44	179.44			

APPENDIX 13: 2010 NON-TAX REVENUE PROJECTIONS BY MDA (INCLUDING PROPOSED NEW MEASURES)

Sector/Ministry/Department/Agency	%	2009 PROJECTIONS		JAN - AUG 2009 ACTUALS		2010 PROJECTIONS		
		COLLECTION		COLLECTION		COLLECTION	RETENTION	LODGEMENT
		GHe'000		GHe'000		GHe'000	GHe'000	GHe'000
	RETENTION							
National Symphony Orchestra	100	20.68	14.43		24.25	24.25		
National Theatre	100	403.97	229.01		315.96	315.96		
Regional Centres for Nat. Culture	50	400.00	23.23		1,046.26	523.13	523.13	
W.E.B. Du Bois Memorial Centre	100	39.20	13.08		29.99	29.99		
Sub Total Chieftaincy and Culture		1,674.32	562.64		1,927.24	1,395.58	531.66	
Information and National Orientation								
Ghana Broadcasting Corporation	100	15,163.86	5,785.72		17,110.04	17,110.04		
Ghana News Agency	0	73.10	88.27		49.83		49.83	
Information Service Department	0	109.30	77.27		139.38		139.38	
NAFTI	100	271.23	49.97		191.25	191.25		
Sub Total Information and National Orientation		15,617.49	6,001.23		17,490.50	17,301.29	189.21	
SUB TOTAL ADMINISTRATION SECTOR		44,645.24	17,318.98		110,998.18	42,596.47	68,401.71	
PUBLIC SAFETY SECTOR								
Justice								
Council for Law Reporting	100	50.00	14.97		58.20	58.20		
Registrar General's Department	20	6,624.49	4,968.45		10,742.93	2,148.59	8,594.34	
Sub Total Justice		6,674.49	4,983.42		10,801.13	2,206.79	8,594.34	
Defence								
37 Military Hospital	100	2,446.59	986.83		1,500.00	1,500.00		
Sub Total Defence		2,446.59	986.83		1,500.00	1,500.00	-	
Judicial Service								
Judicial Service	15	5,890.95	3,225.73		6,457.74	968.66	5,489.08	
Sub Total Judicial Service		5,890.95	3,225.73		6,457.74	968.66	5,489.08	
Interior								
Narcotics Control Board	0							
Criminal Investigations Department	0	736.04	283.71		664.38		664.38	
Game Commission	0	869.80	82.20		890.00		890.00	
Ghana Immigration Service	0	8,922.98	6,250.54		8,528.95	1,705.79	6,823.16	
Ghana National Fire Service	0	462.66	176.28		922.30		922.30	
Ghana Police Service (Administration)	0	20.00	90.34		141.35		141.35	
Ghana Prisons Service	100	229.86	95.29		155.22	142.78	12.44	
Interior Headquarters	0	947.08	298.34		1,544.03		1,544.03	
Police Hospital	100	605.98	368.00		596.98	596.98		
Sub Total Interior		12,794.40	7,644.70		13,443.21	2,445.55	10,997.66	
SUB TOTAL PUBLIC SAFETY SECTOR		27,806.43	16,840.68		32,202.08	7,121.00	25,081.08	
Multisectorial								
Payroll deductions/Rents	0	3,307.00	3,297.35		4,764.07		4,764.07	
Value Books Sales	0	3,113.43	1,731.57		3,922.77		3,922.77	
Govt. 39 District/Regional Treasury Collections	0	200.00	91.11		680.00		680.00	
Dividend Payment	0	15,000.00	16,670.42		26,750.00		26,750.00	
Accra City /Other receipts/Refunds,etc.	0	180.00	16.88		586.00		586.00	
Auction Sales	0	400.00	710.20		1,778.75		1,778.75	
Accountant General's Hopital Fees Collection	0	-	-		-		-	
CAG Rent USD	0	-	-		-		-	
CAG Rent (GBP)	0	-	-		-		-	
Accra City Revenue/Refund etc	0	67.00			480.40		480.40	
Interest on Loans/CAGD Loans Repayment	0	1,500.00	1,523.15		1,800.00		1,800.00	
NLA net income	0	20,000.00	6,605.23		25,000.00		25,000.00	
Sub Total Multisectorial		43,767.42	30,645.91		65,761.99	-	65,761.99	
GRAND TOTAL		590,736.81	340,994.88		885,450.00	595,700.00	289,750.00	

APPENDIX 14: 2010 NON-TAX REVENUE PROJECTIONS BY MDA (INCLUDING PROPOSED NEW MEASURES)

MID TERM PROJECTIONS										
Sector/Ministry/Department/Agency	% RETENTION	2010			2011			2012		
		COLLECTION GH¢'000	RETENTION GH¢'000	LODGE MENT GH¢'000	COLLECTION GH¢'000	RETENTION GH¢'000	LODGE MENT GH¢'000	COLLECTION GH¢'000	RETENTION GH¢'000	LODGE MENT GH¢'000
ECONOMIC SECTOR										
Food & Agriculture										
Animal Production Department	0	145.32		145.32	254.02		254.02	302.03		302.03
Grains & Legumes Development Board	100	87.50	87.50		80.59	80.59		92.23		92.23
ICOUR	100	485.75	485.75		766.35	766.35		805.00		805.00
Human Res. Dev. & Mngmnt Drcrtorate (Agric Colleges)		44.00	30.00	14.00	50.00	50.00		55.00	55.00	
NORRIP	100	140.00	125.00	15.00	144.00	108.00	36.00	150.00	112.50	37.50
Plant Protection & Regulatory Service	20	630.63	126.13	504.50	754.68	150.94	603.74	917.84	183.57	734.27
Veterinary Services Department	25	1,730.48	432.62	1,297.86	1,816.25	454.25	1,362.00	2,089.55	417.91	1,671.64
Fisheries Directorate	100	2,448.03	2,448.03		2,605.58	2,605.58		2,823.28	2,823.28	
Food and Agriculture (HQ)	100	1,200.00	1,200.00		2,100.00	2,100.00		3,300.00	3,300.00	
Sub Total Food & Agriculture		6,911.71	4,935.03	1,976.68	8,571.47	6,315.71	2,255.76	10,534.93	6,892.26	3,642.67
Lands Forestry and Mines										
Forestry Commission	100	23,284.24	18,462.24	4,822.00	25,258.68	21,258.68	4,000.00	28,346.00	25,346.00	3,000.00
Geological Survey Department	0	21.00		21.00	477.93		477.93	502.23		502.23
Land Title Registry	0	2,642.54		2,642.54	2,925.36		2,925.36	3,512.68		3,512.68
Land Valuation Board	0	1,232.65		1,232.65	1,290.18		1,290.18	1,417.23		1,417.23
Lands Commission Secretariat	Specific R. 1	14,000.00	5,000.00	9,000.00	32,400.36	10,368.13	22,032.23	33,600.00	11,260.00	22,340.00
Minerals Commission	100	5,573.11	5,573.11		7,554.52	7,554.52				
Office of the Administrator of Stool Lands	100	2,218.50	2,218.50		2,336.95	2,336.95		2,568.00	2,568.00	
Survey Department	0	2,546.18		2,546.18	3,231.23		3,231.23	5,246.23		5,246.23
Sub Total Lands Forestry and Mines		51,518.22	31,253.85	20,264.37	75,475.21	41,518.28	33,956.93	75,190.37	39,172.00	36,018.37
Trade and Industry										
Export Promotion Council	100	11.90	11.90		12.16	12.16		15.25	15.25	
Ghana Free Zones Board	100	2,600.00	2,600.00		2,900.00	2,900.00		3,200.00	3,200.00	
Ghana Standards Board	100	13,463.59	9,142.84	4,320.75	16,083.17	11,221.42	4,861.75	18,226.35	12,598.85	5,627.50
Headquarters(MO TI)	0	1,362.03		1,362.03	1,653.52		1,653.52	1,825.65		1,825.65
National Board For Small Scale Ind(NBSSI)	100	32.00	32.00		35.00	35.00		49.00	49.00	
Sub Total Trade, Industry, PSD AND PSI		17,469.52	11,786.74	5,682.78	20,683.85	14,168.58	6,515.27	23,316.25	15,863.10	7,453.15
Tourism & Diasporan relations										
Ghana Tourist Board	100	338.65	338.65		348.81	348.81		366.25	366.25	
Sub Total Tourism & Diasporan relations		338.65	338.65	-	348.81	348.81	-	366.25	366.25	-
Environment and Science										
Environmental Protection Agency	100	3,670.71	3,670.71		5,287.04	5,287.04		6,646.10	6,646.10	
Council for Scientific and Industrial Research	100	2,289.96	2,289.96		1,827.25	1,827.25		2,103.75	2,103.75	
Ghana Atomic Energy Commission	100	360.00	360.00		400.00	400.00		442.00	442.00	
Sub Total Environment Science		6,320.67	6,320.67	-	7,514.29	7,514.29	-	9,191.85	9,191.85	-
SUB TOTAL ECONOMIC SECTOR		82,558.77	54,634.94	27,923.83	112,593.63	69,865.67	42,727.96	118,599.65	71,485.46	47,114.19
INFRASTRUCTURE										
Water Resource, Works and Housing										
Dept. of Rural Housing	100	25.00	25.00		30.00	30.00		45.00	45.00	
Min. Works & Housing (Hqters)	0	1,815.40		1,815.40	23,755.72	3,563.36	20,192.36	97,411.74	14,611.76	82,799.98
Public Servants Housing Loans Scheme Board	100	300.98	300.98		346.32	346.32		401.27	401.27	
Public Works Department	50	387.00	193.50	193.50	423.50	211.75	211.75	465.86	232.93	232.93
Water Resources Commission	100	325.95	325.95		396.38	396.38		420.00	420.00	
Sub Total Water Resources Works and Housing		2,854.33	845.43	2,008.90	24,951.92	4,547.81	20,404.11	98,743.87	15,710.96	83,032.91
Transportation										
Driver and Vehicle Licensing Authority(License & others)	15	10,074.52	2,223.78	7,850.74	13,363.48	2,753.71	10,609.77	15,875.18	3,093.88	12,781.30
Re-registration of Vehicles		9,800.00	1,470.00	8,330.00	10,600.00	1,590.00	9,010.00	11,400.00	1,710.00	9,690.00
Gov. Technical Training Centre	100	18.17	18.17		75.75	75.75		85.29	85.29	
Sub Total Transportation		19,892.69	3,711.95	16,180.74	24,039.23	4,419.46	19,619.77	27,360.47	4,889.17	22,471.30
Roads and Highways										
Main Ministry/Roads &Highways)	0	800.00		800.00	300.00		300.00	350.00		350.00
Ghana Highway Authority	50	351.50	175.75	175.75	199.32	99.66	99.66	206.00	103.00	103.00
Department of Feeder Roads	50	267.40	133.70	133.70	716.00	358.00	358.00	912.00	456.00	456.00
Department of Urban Roads	50	296.70	148.35	148.35	814.12	407.06	407.06	1,132.00	566.00	566.00
Sub Total Roads and Highways		1,715.60	457.80	1,257.80	2,029.44	864.72	1,164.72	2,600.00	1,125.00	1,475.00
Communications										
MoC/NCA(International Gateway)	0	59,500.00	2,420.00	51,080.00	60,000.00		60,000.00	65,000.00		65,000.00
NCA(Wireless)		29,000.00		29,000.00						
Ghana-India Kofi Annan Centre of Excellence	0	435.36		435.36	872.32		872.32	1,254.56		1,254.56
Sub Total Communications		82,935.36	2,420.00	80,515.36	60,872.32	-	60,872.32	66,254.56	-	66,254.56
SUB TOTAL INFRASTRUCTURE		107,397.99	7,435.18	99,962.80	111,892.91	9,831.99	102,060.92	194,958.90	21,725.13	173,233.77
SOCIAL SECTOR										
Education										
Ghana Education Service	100	146,062.96	146,062.96		175,864.57	175,864.57		205,765.00	205,765.00	
Ghana Library Board	100	71.40	71.40		76.74	76.74		83.60	83.60	
NACVET	100	171.34	171.34		200.54	200.54		234.63	234.63	
National Service Secretariat	100	1,200.00	1,200.00		1,400.00	1,400.00		1,650.00	1,650.00	
Tertiary	100	119,946.00	119,946.00		159,082.00	159,082.00		190,106.50	190,106.50	
WAEC(National)	100	3,481.53	3,481.53		4,177.84	4,177.84		4,618.56	4,618.56	
Sub Total Education, Science and Sports		270,933.23	270,933.23	-	340,801.69	340,801.69	-	402,458.29	-	402,458.29
Youth and Sports										
National Sports Council	100	1,899.96	1,004.98	894.98	2,747.67	1,453.37	1,294.30	3,402.05	1,799.50	1,602.55
Youth and Sports (Admin and Finance)	100									
Main Ministry(National Team Account)		288.80	288.80		322.40	322.40		433.60	433.60	
Sub Total Youth and Sports		2,188.76	1,293.78	894.98	3,070.07	1,775.77	1,294.30	3,835.65	2,233.10	1,602.55
Manpower Development Employment & Youth										
Department of Co-operatives	0	50.00		50.00	70.03		70.03	96.00		96.00

APPENDIX 14: 2010 NON-TAX REVENUE PROJECTIONS BY MDA (INCLUDING PROPOSED NEW MEASURES)
MID TERM PROJECTIONS

Sector/Ministry/Department/Agency	%	2010			2011			2012		
		COLLECTION GH¢'000	RETENTION GH¢'000	LODGEMENT GH¢'000	COLLECTION GH¢'000	RETENTION GH¢'000	LODGEMENT GH¢'000	COLLECTION GH¢'000	RETENTION GH¢'000	LODGEMENT GH¢'000
Department of Factories Inspectorate	0	128.60		128.60	127.06		127.06	201.00		201.00
Department of Social Welfare	0	9.76		9.76	10.00		10.00	10.70		10.70
Management Dev. & Productivity Institute (MDPI)	100	960.90	960.90		982.15	982.15		1,057.15	1,057.15	
National Vocational Training Institute (NVTI)	100	2,305.57	2,305.57		2,856.10	2,856.10		3,153.60	3,153.60	
Opportunities Industrialization Centre(OIC)	100	230.72	230.72		289.17	289.17		330.00	330.00	
Sub Total Manpower Dev. & Employment		3,685.55	3,497.19	188.36	4,334.51	4,127.42	207.09	4,848.45	4,540.75	307.70
Local Govt., Rural Dev. & Environment										
Births & Deaths Registry	0	1,396.33		1,396.33	1,612.64		1,612.64	1,887.14		1,887.14
Dept. of Parks & Gardens	0	131.00		131.00	213.78		213.78	285.85		285.85
Sub Total Local Govt., Rural Dev. & Environment		1,527.33		1,527.33	1,826.42		1,826.42	2,172.99		2,172.99
Health										
Food and Drugs Boards	100	5,055.46	5,055.46		5,813.78	5,813.78		5,914.40	5,914.40	
Health Centres	100	201,221.20	201,221.20		240,135.17	240,135.17		265,856.64	265,856.64	
Nurses and Midwives Council for Ghana(NMwCG)	100	1,933.64	1,933.64		2,698.53	2,698.53		3,103.31	3,103.31	
Sub Total Health		208,180.30	208,180.30		248,647.48	248,647.48		274,874.35	274,874.35	
Women and Children Affairs(MWCA)										
Elua Sutherland Childrens Park	50	15.82	7.91	7.91	22.00	11.00	11.00	26.00	13.00	13.00
Sub Total Women and Children Affairs(MWCA)		15.82	7.91	7.91	22.00	11.00	11.00	26.00	13.00	13.00
SUB TOTAL SOCIAL SECTOR		486,530.99	483,912.41	2,618.58	598,702.17	595,363.36	3,338.81	688,215.73	281,661.20	406,554.53
ADMINISTRATION SECTOR										
Government Machinery										
Office of the Chief of State Protocol	100	140.00	70.00	70.00	82.80	41.40	41.40	92.68	46.34	46.34
Public Records & Archives Admin. Dept.	50	26.00	13.00	13.00	19.96	9.98	9.98	20.24	10.12	10.12
Ghana Investment Promotion Centre	0	289.00	289.00		400.00	400.00		498.00	498.00	
Sub Total Government Machinery		455.00	372.00	83.00	502.76	451.38	51.38	610.92	554.46	56.46
Foreign Affairs Regional Cooperation & NEPAD										
Foreign Affairs Hq.(Gen. Admin.)	0	62.00		62.00	80.60		80.60	200.40	100.20	100.20
Biometric Passport	0	69,367.00	17,360.00	52,007.00	70,235.00	17,558.75	52,676.25	70,235.00	17,558.75	52,676.25
Missions	25	17,590.00	4,397.50	13,192.50	19,504.62	4,876.16	14,628.46	21,620.00	5,405.00	16,215.00
Sub Total Foreign Affairs		87,019.00	21,757.50	65,261.50	89,820.22	22,434.91	67,385.31	92,055.40	23,063.95	68,991.45
Ministry of Finance & Economic Planning										
Gen. Administration and Finance	0	337.28		337.28	740.00		740.00	860.00		860.00
Securities & Exchange Commission	100	440.90	440.90		560.70	560.70		685.00	685.00	
Statistical Service	0	15.30		15.30	17.00		17.00	19.86		19.86
Institute of Accountancy Training	100	9.20	9.20		11.56	11.56		15.35	15.35	
C&CD	40	3,000.00	1,320.00	1,980.00	4,100.00	1,368.70	2,731.30	4,751.10	2,175.08	2,576.02
Sub Total Ministry of Finance & Economic Planning		4,102.68	1,770.10	2,332.58	5,429.26	1,938.96	3,490.30	6,331.31	2,875.43	3,455.88
Office of Parliament										
Office of Parliament	0	3.76		3.76	5.00		5.00	7.00		7.00
Sub Total Office of the Parliament		3.76		3.76	5.00		5.00	7.00		7.00
Cheftaincy and Culture										
Abibigrama Theatre Company	100	40.00	40.00		56.00	56.00		73.00	73.00	
Bureau of Ghana Language	0	8.53		8.53	10.00		10.00	12.00		12.00
Folklore Board	100	16.91	16.91		19.00	19.00		22.00	22.00	
Ghana Dance Ensemble	100	59.99	59.99		67.50	67.50		78.70	78.70	
Ghana Museums & Monuments Board	100	205.91	205.91		237.62	237.62		300.05	300.05	
Kwame Nkrumah Memorial Park	100	179.44	179.44		257.46	257.46		298.23	298.23	
National Symphony Orchestra	100	24.25	24.25		27.00	27.00		30.00	30.00	
National Theatre	100	315.96	315.96		375.00	375.00		402.00	402.00	
Regional Centres for Nat. Culture	50	1,046.26	523.13	523.13	1,368.00	684.00	684.00	1,410.00	705.00	705.00
W.E.B. Du Bois Memorial Centre	100	29.99	29.99		35.00	35.00		42.00	42.00	
Sub Total Cheftaincy and Culture		1,927.24	1,395.58	531.66	2,452.58	1,758.58	694.00	2,645.98	1,928.98	717.00
Information and National Orientation										
Ghana Broadcasting Corporation	100	17,110.04	17,110.04		17,763.32	17,763.32		20,605.45	20,605.45	
Ghana News Agency	0	49.83		49.83	66.50		66.50	82.85		82.85
Information Service Department	0	139.38		139.38	214.30		214.30	329.81		329.81
NAFTI	100	191.25	191.25		341.15	341.15		608.54	608.54	
Sub Total Information and National Orientation		17,490.50	17,301.29	189.21	18,375.27	18,104.47	270.80	21,606.65	21,213.99	392.66
SUB TOTAL ADMINISTRATION SECTOR		110,998.16	42,596.47	68,401.71	116,585.09	44,688.30	71,896.79	123,257.26	49,636.61	73,620.45
PUBLIC SAFETY SECTOR										
Justice										
Council for Law Reporting	100	58.20	58.20		64.02	64.02		70.42	70.42	
Registrar General's Department	20	10,742.93	2,148.59	8,594.34	11,603.37	2,800.85	8,802.52	12,527.08	3,100.50	9,426.58
Sub Total Justice		10,801.13	2,206.79	8,594.34	11,667.39	2,864.87	8,802.52	12,597.50	3,170.92	9,426.58
Defence										
37 Military Hospital	100	1,500.00	1,500.00		175.00	175.00		201.00	201.00	
Sub Total Defence		1,500.00	1,500.00		175.00	175.00		201.00	201.00	
Judicial Service										
Judicial Service	15	6,457.74	968.66	5,489.08	8,454.09	1,268.11	7,185.98	10,454.00	1,568.10	8,885.90
Sub Total Judicial Service		6,457.74	968.66	5,489.08	8,454.09	1,268.11	7,185.98	10,454.00	1,568.10	8,885.90
Interior										
Narcotics Control Board	0	664.38		664.38	684.32		684.32	704.84		704.84
Criminal Investigations Department	0	890.00		890.00	102.00		102.00	125.00		125.00
Game Commission	0	8,528.95	1,705.79	6,823.16	8,910.13	1,782.03	7,128.10	9,310.48	1,862.10	7,448.38
Ghana Immigration Service	0	922.30		922.30	125.56		125.56	134.80		134.80
Ghana National Fire Service	0	141.35		141.35	270.17		270.17			
Ghana Police Service (Administration)	100	155.22	142.78	12.44	276.19	261.19	15.00	496.85	478.85	18.00
Ghana Prisons Service	0	1,544.03		1,544.03	1,831.50		1,831.50	2,188.07		2,188.07
Interior Headquarters	0	596.98		596.98	825.97		825.97	1,689.97		1,689.97
Police Hospital	100	596.98	596.98		825.97	825.97		1,689.97	1,689.97	

APPENDIX 14: 2010 NON-TAX REVENUE PROJECTIONS BY MDA (INCLUDING PROPOSED NEW MEASURES)
MID TERM PROJECTIONS

Sector/Ministry/Department/Agency	2010									2011			2012		
	%	COLLECTION	RETENTION	LODGEMENT	COLLECTION	RETENTION	LODGEMENT	COLLECTION	RETENTION	LODGEMENT					
		RETENTION	GHC'000	GHC'000	GHC'000	GHC'000	GHC'000	GHC'000	GHC'000	GHC'000	GHC'000				
Sub Total Interior		13,443.21	2,445.55	10,997.66	13,025.84	3,139.36	9,886.48	14,650.01	4,030.92	10,619.09					
SUB TOTAL PUBLIC SAFETY SECTOR		32,202.08	7,121.00	25,081.08	33,322.32	7,447.34	25,874.98	37,902.51	8,970.94	28,931.57					
Multisectorial															
Payroll deductions/Rents	0	4,764.07		4,764.07	5,106.73		5,106.73	5,523.10		5,523.10					
Value Books Sales	0	3,922.77		3,922.77	4,296.23		4,296.23	5,096.00		5,096.00					
Govt. 39 District/Regional Treasury Collections	0	680.00		680.00	2,756.00		2,756.00	3,100.00		3,100.00					
Dividend Payment	0	26,750.00		26,750.00	30,000.00		30,000.00	32,000.00		32,000.00					
Accra City Other receipts/Refunds,etc.	0	586.00		586.00	7,058.00		7,058.00	7,187.00		7,187.00					
Auction Sales	0	1,778.75		1,778.75	1,950.00		1,950.00	2,150.00		2,150.00					
Accountant General's Hospital Fees Collection	0	-		-	-		-	-		-					
CAG Rent USD	0	-		-	-		-	-		-					
CAG Rent (GBP)	0	-		-	-		-	-		-					
Accra City Revenue/Refund etc	0	480.40		480.40	402.00		402.00	405.00		405.00					
Interest on Loans/CAGD Loans Repayment	0	1,800.00		1,800.00	2,070.00		2,070.00	2,569.00		2,569.00					
NLA net income	0	25,000.00		25,000.00	30,000.00		30,000.00	35,000.00		35,000.00					
SUB TOTAL MULTISECTORIAL		65,761.99	-	65,761.99	83,638.96	-	83,638.96	93,030.10	-	93,030.10					
GRAND TOTAL		885,450.00	595,700.00	289,750.00	1,056,735.09	727,196.66	329,538.42	1,255,964.15	433,479.54	822,484.61					

APPENDIX 15: IGFs RETENTION BREAKDOWN FOR 2010

Sector/Ministry/Department/Agency GHe'000	ITEM 2	ITEM 3	ITEM 4	TOTAL
	ADMINISTRATION	SERVICE	INVESTMENT	RETENTION
ECONOMIC SECTOR	13,074.31	27,819.08	13,741.55	54,634.94
Food & Agriculture				
Grains & Legumes Development Board	35.00		52.50	87.50
ICOUR	92.55	218.58	174.62	485.75
Human Res. Dev. & Management Directorate		30.00		30.00
NORRIP	2.50	62.50	60.00	125.00
Plant Protection & Regulatory Service		126.13		126.13
Veterinary Services Department	43.26	216.00	173.36	432.62
Fisheries Directorate	1,224.01	1,224.02		2,448.03
Food and Agric(HQ)	204.00	684.00	312.00	1,200.00
Sub Total Food & Agriculture	1,601.32	2,561.23	772.48	4,935.03
Lands and Natural Resources				
Forestry Commission	7,479.51	5,922.53	5,060.20	18,462.24
Lands Commission Secretariat	750.00	1,050.00	3,200.00	5,000.00
Minerals Commission		5,573.11		5,573.11
Office of the Administrator of Stool Lands	776.47	732.10	709.93	2,218.50
Sub Total Lands and Natural Resources	9,005.98	13,277.74	8,970.13	31,253.85
Trade & Industry				
Export Promotion Council		11.90		11.90
Ghana Free Zones Board		2,600.00		2,600.00
Ghana Standards Board	1,645.71	4,937.13	2,560.00	9,142.84
National Board For Small Scale Ind(NBSSI)	12.80	11.84	7.36	32.00
Sub Total Trade & Industry	1,658.51	7,560.87	2,567.36	11,786.74
Tourism & Diasporan relations				
Ghana Tourist Board	74.36	264.29		338.65
Sub Total Tourism & Diasporan relations	74.36	264.29	-	338.65
Environment, Science & Technology				
Environmental Protection Agency	734.14	1,504.99	1,431.58	3,670.71
C. S. I. R.		2,289.96		2,289.96
G.A.E.C		360.00		360.00
Sub Total Environment, Science & Technology	734.14	4,154.95	1,431.58	6,320.67
INFRASTRUCTURE SECTOR	3,615.47	3,665.80	153.91	7,435.18
Water Resource, Works and Housing				
Public Servants Housing Loans Scheme Board		300.98		300.98
Public Works Department	110.29	27.09	56.12	193.50
Department of Rural Housing	25.00			25.00
Water Resources Commission	39.11	189.05	97.79	325.95
Sub Total Water Resources Works and Housing	174.40	517.12	153.91	845.43
Transport				
Driver and Vehicle Licensing Authority	3,287.46	406.32		3,693.78
Govt. Technical Training Centre		18.17		18.17
Sub Total Transport	3,287.46	424.49	-	3,711.95
Roads and Highways				
Ghana Highway Authority	17.58	158.17		175.75
Department of Feeder Roads	98.94	34.76		133.70
Department of Urban Roads	37.09	111.26		148.35
Sub Total Roads and Highways	153.61	304.19	-	457.80
Ministry of Communication				
Ministry of Communication/NCA		2,420.00		2,420.00
Sub Total Min. Of Communications	-	2,420.00	-	2,420.00
SOCIAL SECTOR	106,835.77	342,282.10	34,794.54	483,912.41
Education				
Ghana Education Service		146,062.96		146,062.96
Ghana Library Board	71.40			71.40
NACVET		171.34		171.34
National Service Secretariat	600.00	144.00	456.00	1,200.00
Tertiary Institutions	70,768.14	49,177.86		119,946.00
WAEC(National)	208.90	2,402.25	870.38	3,481.53
Sub Total Education	71,648.44	197,958.41	1,326.38	270,933.23
Youth and Sports				
National Sports Council	301.49	251.24	452.25	1,004.98
Youth and Sports (Main Ministry)				-
National Teams Account		288.80		288.80
Sub Total Youth and Sports	301.49	540.04	452.25	1,293.78
Employment and Social welfare				
Management Dev. & Productivity Institute (MDPI)	124.91	499.66	336.33	960.90
National Vocational Training Institute (NVTI)	553.33	1,268.06	484.18	2,305.57
Opportunities Industrialization Centre(OIC)		230.72		230.72
Sub Total Employment and Social welfare	678.24	1,998.44	820.51	3,497.19
Health				
Food and Drugs Boards		5,055.46		5,055.46
Health Centres	34,207.60	134,818.20	32,195.40	201,221.20

APPENDIX 15: IGFs RETENTION BREAKDOWN FOR 2010

Sector/Ministry/Department/Agency GHe'000	ITEM 2	ITEM 3	ITEM 4	TOTAL
	ADMINISTRATION	SERVICE	INVESTMENT	RETENTION
Nurses and Midwives Council for Ghana(NMwCG)		1,903.64		1,903.64
Sub Total Health	34,207.60	141,777.30	32,195.40	208,180.30
Women and Children Affairs(MWCA)				
Efua Sutherland Children's Park		7.91		7.91
Sub Total Women and Children Affairs(MWCA)	-	7.91	-	7.91
ADMINISTRATION	3,698.99	17,233.47	21,664.01	42,596.47
Government Machinery				
Office of the Chief of State Protocol	70.00			70.00
Public Records & Archives Admin. Dept.		2.60	10.40	13.00
Ghana Investment Promotion Centre	17.34	262.99	8.67	289.00
Sub Total Government Machinery	87.34	265.59	19.07	372.00
Foreign Affairs Regional Cooperation & NEPAD				
Missions/Biometric Passports		8,920.58	12,836.92	21,757.50
Sub Total Foreign Affairs	-	8,920.58	12,836.92	21,757.50
Ministry of Finance & Economic Planning				
Securities & Exchange Commission	132.27	88.18	220.45	440.90
Institute of Accountancy Training		9.20		9.20
CAGD		1,320.00		1,320.00
Sub Total Ministry of Finance & Economic Planning	132.27	1,417.38	220.45	1,770.10
Information				
Ghana Broadcasting Corporation	3,422.01	5,817.41	7,870.62	17,110.04
NAFTI	57.37	114.75	19.13	191.25
Sub Total Information	3,479.38	5,932.16	7,889.75	17,301.29
Chieftaincy and Culture				
Abbigroma Theatre Company		20.00	20.00	40.00
Folklore Board		8.45	8.46	16.91
Ghana Dance Ensemble		29.99	30.00	59.99
Ghana Museums & Monuments Board		102.95	102.96	205.91
Kwame Nkrumah Memorial Park		89.72	89.72	179.44
National Symphony Orchestra		12.12	12.13	24.25
National Theatre		157.98	157.98	315.96
Regional Centres for Nat. Culture		261.56	261.57	523.13
W.E.B. Du Bois Memorial Centre		14.99	15.00	29.99
Sub Total Chieftaincy and Culture	-	697.76	697.82	1,395.58
PUBLIC SAFETY SECTOR	991.03	2,052.76	4,077.21	7,121.00
Justice				
Council for Law Reporting	58.20			58.20
Registrar General's Department	257.83	214.85	1,675.91	2,148.59
Sub Total Justice	316.03	214.85	1,675.91	2,206.79
Defence				
37 Military Hospital	675.00	675.00	150.00	1,500.00
Sub Total Defence	675.00	675.00	150.00	1,500.00
Judicial Service				
Judicial Service		9.68	958.98	968.66
Sub Total Judicial Service	-	9.68	958.98	968.66
Interior				
Ghana Immigration Service		413.47	1,292.32	1,705.79
Ghana Prisons Service		142.78		142.78
Police Hospital		596.98		596.98
Sub Total Interior	-	1,153.23	1,292.32	2,445.55
GRAND TOTAL	128,215.57	393,053.21	74,431.22	595,700.00

APPENDIX 16: PROJECTED AND ACTUAL DISBURSEMENT AS AT END SEPTEMBER, 2009

Development Partner	Project Title	Projected	Actual	Projected	Actual
		US\$ (millions)		GHc (millions)	
		2009	2009	2009	2009
MINISTRY OF FOOD & AGRICULTURE					
ADF	Small Scale Irrigation Devt Pj XEU	0.00	0.06	0.00	0.08
ADF	Small Scale Irrigation Devt Pj USD	0.00	0.51	0.00	0.74
ADF	Small Scale Irrigation Devt Pj JPK	0.00	0.80	0.00	1.15
ADF	Tsetse & Trypanosomiasis free areas pj	0.65	2.00	0.95	2.90
ADF	Export Marketing & Quality Awareness	4.42	0.01	6.40	0.01
ADF	Cashew Development Project MAIN	0.82	0.00	1.19	0.00
ADF	Inland Valley Rice Development Project	1.36	0.00	1.98	0.00
ADF	Inland Valleys Rice Development Project "JPK"	0.00	0.05	0.00	0.08
ADF	Cashew Development Project "JPK"	0.00	0.10	0.00	0.15
ADF	Agric. Line of Credit to ADB	0.23	0.00	0.33	0.00
ADF	Cashew Development Project 'XEU'	0.00	0.63	0.00	0.91
ADF	Cashew Development Project 'XEU'	0.00	0.62	0.00	0.89
ADF	Livestock Development Project JPK	0.00	0.31	0.00	0.45
ADF	Rural Enterprise Project <agric-based> "JPK"	0.00	0.02	0.00	0.03
ADF	Nerica Rice Dissemination Project	0.15	0.00	0.22	0.00
ADF	Nerica Rice Dissemination Project 'JPK'	0.00	0.59	0.00	0.86
ADF	Nerica Rice Dissemination Project 'USD'	0.00	0.01	0.00	0.02
ADF	Afram Plains District Agricultural Devt. Project	4.42	1.22	6.40	1.76
ADF	Northern Rural Growth Programme	1.51	0.00	2.19	0.00
ADF	Nationwide Special programme for food security	4.42	0.00	6.40	0.00
BADEA	Kpong Irrigation Project	0.00	1.72	0.00	2.49
BADEA	Small Farms Irrigation Project II	0.00	0.57	0.00	0.83
France	Small Outgrowers Phase II	0.03	0.00	0.05	0.00
France	Rice Sector Support Project	2.51	0.01	3.64	0.01
France	Perennial Crops	2.51	3.01	3.64	4.36
Germany	Promotion of outgrowers scheme	1.67	1.05	2.43	1.53
IDA	WA agricultural productivity	1.64	0.00	2.37	0.00
IFAD	Northern Agric Support Prog.	1.91	0.00	2.77	0.00
IFAD	Root & Tuber Improve't	2.67	0.85	3.87	1.23
LOANS TOTAL		30.92	14.12	44.83	20.47
Canada	Measuring Impact of Food security pj	0.10	0.10	0.14	0.15
Canada	Support to Food Security	1.99	0.00	2.88	0.00
Canada	Food Security and Environment Facility	0.86	0.21	1.25	0.31
Canada	Food and Agric Budget Support (FABS)	15.00	25.40	21.75	36.83
Canada	Food Security Services Pj	0.26	0.09	0.37	0.13
Canada	CIFS-Component I - Capacity Building	0.00	0.42	0.00	0.60
Canada	CIFS-Component II - Investment Fund	0.00	0.93	0.00	1.34
Canada	SFASDEP Bridging Project	0.00	3.75	0.00	5.43
Canada	SFASDEP	0.00	10.02	0.00	14.53
ADF	Afram Plains Rural Development	2.56	0.00	3.71	0.00
ADF	Trypanosomiasis Free in East and West Africa	0.84	0.00	1.22	0.00
ADF	Promotion of Science and Techn.for Agric Dev.	4.42	0.04	6.40	0.06
EU	Cocoa Sector Support Programme	0.58	0.00	0.84	0.00
Germany	Market Oriented Agriculture	1.36	1.69	1.97	2.45
France	Rice Projects in Four Northern Regions	0.20	0.00	0.29	0.00
France	Ex FSP Aliment. & Org. Riziculteur	0.00	0.02	0.00	0.03
France	Promotion of Perennial Crops Plantation	0.00	0.05	0.00	0.07
France	(FC) Outgrower Scheme (Grant)	0.14	0.00	0.20	0.00
Japan	Rural development (agric sector support prog)	1.13	0.00	1.64	0.00
Japan	Increase in Food Production	0.44	0.00	0.64	0.00
Japan	Study on Upper West Integrated Agricultural Development	0.00	0.16	0.00	0.23
Japan	Projects for agricultural sector support	0.99	0.00	1.44	0.00
Japan	Food Aid	0.24	0.00	0.35	0.00
Japan	Comprehensive Development for Promotion of Domestic Rice	0.31	0.06	0.45	0.09
United Kingdom	Agric Sector Harmonization	0.87	1.72	1.26	2.49
United States	Increase Agricultural Productivity	0.00	0.35	0.00	0.51

APPENDIX 16: PROJECTED AND ACTUAL DISBURSEMENT AS AT END SEPTEMBER, 2009

Development Partner	Project Title	Projected	Actual	Projected	Actual
		US\$ (millions)		GHC (millions)	
		2009	2009	2009	2009
United States	Food Aid Assistance	0.00	2.02	0.00	2.93
Kuwait	Feasibility Study for the Irrigation of The Accra Plains in Ghana	0.00	0.53	0.00	0.77
IDA	Agricultural Swap	3.24	0.00	4.69	0.00
IDA	Agriculture DPO 1	0.44	0.00	0.64	0.00
IFAD	Support to Pro Poor	0.35	0.00	0.51	0.00
FAO	Telefood Pj	0.02	0.00	0.03	0.00
FAO	Special food program	0.26	0.00	0.38	0.00
FAO	Technical cooperation project	0.40	0.00	0.58	0.00
FAO	Support to community land use	0.13	0.00	0.19	0.00
FAO	Agro tourism in Ghana	0.18	0.00	0.26	0.00
FAO	Guinea Fowl Production in the Northern Reg.	0.11	0.00	0.16	0.00
UNDP	Microfinance	0.11	0.00	0.15	0.00
GRANTS TOTAL		37.52	43.35	54.40	62.86
MINISTRY OF EDUCATION					
IDA	Education Sector Pj	7.63	1.76	11.07	2.55
OPEC	Primary School Education	0.93	0.00	1.34	0.00
BADEA	Basic Education Support in Ash & BA	0.00	0.14	0.00	0.20
China	ICT - Enabled Distance Education Project	0.00	1.62	0.00	2.35
ADF	Development of Senior Sec. Ed. Pj. III "JPK"	0.00	0.53	0.00	0.77
ADF	Dev't of Senior Sec. Edu. Pj. III XEU	0.00	0.25	0.00	0.36
ADF	Dev't of Senior Sec. Edu. Pj. III USD	0.00	0.04	0.00	0.06
ADF	Education IV	2.65	0.00	3.84	0.00
ADF	Capacity building for gender equality	0.98	0.00	1.42	0.00
LOANS TOTAL		12.19	4.34	17.68	6.30
United Kingdom	10 -Year Education Sector Support (Main Project)	8.30	14.62	12.03	21.20
United Kingdom	10 -Year Education Sector Support (Tech. Co-op)	0.40	0.00	0.58	0.00
IDA	Education for All Fast Track Initiative CTF	3.13	0.00	4.54	0.00
Netherlands	Ghana School Feeding Programme	7.45	0.00	10.80	0.00
Netherlands	NUFFIC	1.17	0.00	1.69	0.00
Germany	Studies and experts funds	0.18	0.00	0.26	0.00
Germany	Studies and experts funds III	0.00	0.03	0.00	0.05
WFP	Support for Basic Education	2.04	0.00	2.96	0.00
Japan	Rural dev't (education support program)	1.70	0.00	2.47	0.00
Japan	Training Courses	0.00	0.35	0.00	0.51
Japan	Technical Vocational Education and Tra Sup. Project	0.41	0.19	0.60	0.28
Japan	Project For Strengthening of the Capacity of INSET Managem	0.00	0.03	0.00	0.04
Japan	Projects for education sector support	0.06	0.00	0.09	0.00
Japan	Project for Strengthening of the Capacity of INSET Mag.	0.26	0.00	0.38	0.00
Japan	Capacity Deve in Educational Planning Pg 2 (TC)	0.10	0.00	0.15	0.00
ILO	Vocational Skills and Informal Sector	3.68	0.00	5.33	0.00
UNICEF	Basic Education Project	0.90	0.00	1.31	0.00
UNICEF	Preschool Education Project	0.33	0.00	0.48	0.00
United States	Improved Quality and Access to Basic Education	0.00	3.06	0.00	4.44
UNICEF	HIV/AIDS-Alert School Project	0.35	0.00	0.51	0.00
USAID	Multisector Aid (Peace Corps) [EDUC Project]	0.38	0.00	0.54	0.00
USAID	Support to Education	3.24	0.00	4.69	0.00
GRANTS TOTAL		34.09	18.29	49.43	26.52
MINISTRY OF ENERGY					
EIB	VRA VII- Investment loan Pj	2.94	0.00	4.27	0.00
EIB	West African Gas Pipe line	22.01	31.81	31.91	46.12
ADF	Ghana Togo Benin 330KV Power	4.00	0.00	5.80	0.00
ADF	Energy development and access	1.64	0.00	2.37	0.00
Calyon Bank	Improvement of Electricity Supply, Accra & Kumasi	0.00	35.33	0.00	51.22
Kuwait	Aboadze-Volta Transmission Line Pj.	3.27	1.17	4.74	1.69
EXIM China	Supply of Installation of SHEP Four	11.18	13.80	16.21	20.00

APPENDIX 16: PROJECTED AND ACTUAL DISBURSEMENT AS AT END SEPTEMBER, 2009

Development Partner	Project Title	Projected	Actual	Projected	Actual
		US\$ (millions)		GHc (millions)	
		2009	2009	2009	2009
EXIM USA	SHEP 4	16.36	0.00	23.72	0.00
FORTIS	Sub-Transmission Imp. Pj. Accra- Kumasi	0.00	0.37	0.00	0.54
FORTIS	Regional Capital Street Lighting	5.85	12.25	8.48	17.77
FORTIS	Sub-Transmission Improvement Project Phase II	0.00	31.10	0.00	45.09
EXIM China	Bui Hydro Electric Project	31.84	41.73	46.17	60.50
China	Bui Hydro Electric Project	29.99	0.00	43.49	0.00
IDA	First Phase of Coastal Transmission Project	2.73	2.00	3.95	2.91
IDA	Second Phase of Coastal Transmission Project	16.36	0.00	23.72	0.00
IDA	West African power pool Ph 3	0.41	0.00	0.59	0.00
IDA	Energy development and access	13.63	2.33	19.77	3.38
IDA	Ghana Energy	6.54	0.00	9.49	0.00
FORTIS	Self Help Electrification Pg (SHEP 4)	3.62	0.00	5.24	0.00
LOANS TOTAL		172.36	171.88	249.92	249.22
Japan	Rural Energy Project	1.83	0.00	2.65	0.00
Netherlands	Street Lighting Project -Accra and Kumasi Phase I	3.55	1.20	5.15	1.74
Switzerland	MSSA ECG/ infrastructure in energy sector	1.77	0.00	2.56	0.00
Japan	Rural Electrification in Upper region	1.32	0.11	1.92	0.16
Japan	Distribution Master Plan	1.77	0.00	2.56	0.00
Japan	Human Resource Development for Disseminating PV System	0.00	0.16	0.00	0.23
IDA	African Catalytic Growth Fund (Energy Dev't & Access Pj)	6.07	0.00	8.80	0.00
IDA	GEF - Energy Development and Access Project	2.12	0.19	3.07	0.27
GRANTS TOTAL		18.42	1.65	26.71	2.39
MINISTRY OF EMPLOYMENT AND SOCIAL WELFARE					
UNDP	RAF /05/023 MV Initiative	0.00	0.11	0.00	0.16
UNDP	MV2-Ghana Bonsaaso Village Project	0.00	0.20	0.00	0.30
United Kingdom	Institutional Strengthening of MoMYE and Dep. of Social Wel	0.88	2.33	1.28	3.38
GRANTS TOTAL		0.88	2.65	1.28	3.85
MINISTRY OF FINANCE & ECONOMIC PLANNING					
ADF	Urban Poverty Reduction Project	0.00	2.91	0.00	4.22
India	Purchase of Goods from India	2.94	0.00	4.27	0.00
IDA	Managing for Results SWAP	0.14	0.00	0.20	0.00
IFAD	Rural Financial Services Ph 2 **	0.55	0.00	0.79	0.00
IFAD	Rural Financial Services Project(BOG)	0.00	0.11	0.00	0.15
IFAD	Rural Enterprises Project II	1.20	0.00	1.74	0.00
IFAD	Northern Region Poverty Reduction Prog.	2.18	0.00	3.16	0.00
France	SBS NREG	2.82	2.68	4.09	3.88
China	Ghana-China Tech. & Economic Co-op.	3.27	0.00	4.74	0.00
China	Ghana-China Tech. & Economic Co-op.	2.18	0.00	3.16	0.00
LOANS TOTAL		15.28	5.69	22.15	8.25
Canada	Ghana Program Support Unit IV	0.48	0.39	0.70	0.57
Canada	Ghana Advisory services project	0.00	0.25	0.00	0.37
Canada	Ghana Adv Service Prog. Dev. Initiative II	0.00	0.01	0.00	0.01
France	Study Related to AFD Project	0.00	0.15	0.00	0.22
IDA	Second Ghana Growth and Poverty Reduction Strategy	0.00	0.03	0.00	0.05
IDA	Extractive Industry Transparency Initiative Trust Fund	0.00	0.02	0.00	0.03
IDA	IDF Grant for Support to Internal Audit Agency	0.07	0.11	0.10	0.16
IDA	IDF Grant for Capacity Building for Specialized Ghana audit Se	0.05	0.00	0.08	0.00
IDA	Support to African Center for Economic Transformation	0.18	0.00	0.26	0.00
Japan	Capacity Development of Government Administration	0.00	0.06	0.00	0.08
Netherlands	SBS NREG	9.87	5.90	14.31	8.56
United Kingdom	SBS NREG	2.90	2.50	4.20	3.63
EU	SBS NREG	4.23	0.00	6.13	0.00
United Kingdom	Support to Financial Sector	0.43	0.00	0.62	0.00

APPENDIX 16: PROJECTED AND ACTUAL DISBURSEMENT AS AT END SEPTEMBER, 2009

Development Partner	Project Title	Projected	Actual	Projected	Actual
		US\$ (millions)		GHC (millions)	
		2009	2009	2009	2009
United Kingdom	Secondment to WB- Statistics Adviser	0.13	0.00	0.19	0.00
United Kingdom	Support to PFM Action Plan	0.00	0.69	0.00	1.00
United Kingdom	Implementation of Public Procurement Act 663	0.18	0.00	0.26	0.00
United States	Debt Management Programme	0.00	0.42	0.00	0.61
Switzerland	Financial sector program	0.40	0.00	0.58	0.00
FAO	Technical Cooperation Pj.	0.40	0.00	0.58	0.00
Germany	Rev Mobilization Support / Good Financial Gov	1.02	0.00	1.47	0.00
Germany	(FC) Studies and Experts Funds III and IV	0.14	0.00	0.20	0.00
EU	Technical Cooperation Facility	0.30	0.00	0.43	0.00
EU	6th Micro Project	0.00	0.52	0.00	0.75
EU	Support to Ghana Audit Service II	0.59	0.61	0.86	0.88
EU	Support to GSS	0.68	0.00	0.98	0.00
UNDP	Capacity Building for MSMES	0.00	0.03	0.00	0.05
UNDP	Country Pg Action Plan 2006	3.62	0.00	5.25	0.00
UNFPA	Programme Coordination and Assistance	0.22	0.00	0.32	0.00
GRANTS TOTAL		25.85	15.29	37.49	22.17
PUBLIC SERVICES COMMISSION					
IDA	Economic Mgt Capacity Building pj	2.18	5.42	3.16	7.86
IDA	Managing for Results SWAP	1.09	0.00	1.58	0.00
IDA	Additional Financing - Economic Mgt Capacity Building pj	1.09	1.44	1.58	2.08
LOANS TOTAL		4.36	6.86	6.33	9.94
United Kingdom	Public Sector Reform 2005	0.04	0.00	0.06	0.00
United Kingdom	DFID EMCB Co financing project	0.44	0.36	0.64	0.52
USAID	Strengthening of public sector procurement capacity (MCA)	0.44	0.00	0.64	0.00
GRANTS TOTAL		0.93	0.36	1.34	0.52
MINISTRY OF HEALTH					
ADF	Health Services Rehab Project III	1.91	0.00	2.77	0.00
ADF	Health Services Rehab Project III JPK	0.00	0.01	0.00	0.01
ADF	Health Services Rehab Project III USD	0.00	0.16	0.00	0.24
ADF	Health IV	2.49	0.00	3.61	0.00
Austria	Turnkey Construction of Five (5) Polyclinics	0.00	3.53	0.00	5.13
Belgium	Clinical Lab Improvement project II	1.09	0.00	1.57	0.00
BADEA	Bolgatanga Hospital Rehabilitation Pj	0.00	0.24	0.00	0.34
BADEA	Rehab. of Bolgatanga Regional Hospital AL	0.00	0.04	0.00	0.06
FORTIS	Winneba District Hospital Project	0.00	2.82	0.00	4.09
OPEC	Second Rural Health Services Pj	1.16	1.96	1.68	2.85
IDA	Health insurance	1.09	0.00	1.58	0.00
IDA	Nutrition & Malaria Control for Child Survival	2.45	0.89	3.56	1.28
KBC	Clinical Laboratory Improvement Phase II Pj	0.00	2.13	0.00	3.08
Nordic Develop	Health Sector Support Programme	0.00	0.38	0.00	0.55
Nordic Develop	Health Services Rehab. III	2.02	0.16	2.93	0.23
Spain	Supply of Medical Equip for National Hospital Nk	0.00	0.26	0.00	0.37
FORTIS	District Dental Facilities Project	0.21	0.00	0.30	0.00
LOANS TOTAL		12.42	12.58	18.00	18.23
Denmark	AIDS Swap	0.98	0.00	1.42	0.00
Denmark	Health Sector Budget Support	5.45	13.41	7.90	19.44
ADF	Health Sector Rehabilitation Pj III	1.70	0.00	2.46	0.00
Netherlands	Health Sector Budget Support	10.65	20.49	15.44	29.72
EU	Avian Influenza Project	0.00	0.31	0.00	0.46
United Kingdom	HSIP II	0.13	0.00	0.19	0.00
United Kingdom	Health Sector Support	7.50	0.00	10.88	0.00
United Kingdom	Ghana Health Sector Support	0.43	12.30	0.62	17.83
United Kingdom	Support for Emergency Obstetric Equipment	0.00	8.79	0.00	12.75
Japan	Rural dev't (health sector support prog)	2.26	0.00	3.28	0.00

APPENDIX 16: PROJECTED AND ACTUAL DISBURSEMENT AS AT END SEPTEMBER, 2009

Development Partner	Project Title	Projected	Actual	Projected	Actual
		US\$ (millions)		GHC (millions)	
		2009	2009	2009	2009
Japan	Health Sector Aid Coordination (TC)	0.13	0.00	0.19	0.00
Japan	Projects for health & HIV/AIDS sector support	1.16	0.00	1.68	0.00
Japan	Project for Scaling Up of CHPS Implementation in Upper West	0.00	0.34	0.00	0.50
Japan	Medical Equipment Supply Project (HIV/AIDS)	0.00	0.04	0.00	0.06
Japan	Maternal and Neonatal Tetanus Elimination	0.00	0.09	0.00	0.13
Japan	Project for HIV/AIDS Prevention through Education	0.00	0.19	0.00	0.28
Japan	Project for Supporting the Planning of Potable Water Provision	0.02	0.00	0.03	0.00
WFP	Supplementary Feeding and Health	0.53	0.00	0.77	0.00
UNFPA	Reproductive Health	1.06	0.00	1.54	0.00
UNICEF	Nutrition	0.00	0.18	0.00	0.27
UNICEF	PMTCT Plus	0.00	0.07	0.00	0.10
UNICEF	Child Health	0.00	2.65	0.00	3.84
UNDP	Support to Effective AWP Delivery	0.00	0.07	0.00	0.10
WHO	unspecified activities in the health sector	3.48	0.00	5.05	0.00
USAID	Improved family health	3.97	13.20	5.76	19.15
USAID	USAID Program Support- Health	3.18	0.00	4.61	0.00
GRANTS TOTAL		42.64	73.54	61.83	106.63
MINISTRY OF INFORMATION					
Netherlands	International Institute for Commercial and Development	7.20	0.00	10.43	0.00
GRANTS TOTAL		7.20	0.00	10.43	0.00
MINISTRY OF INTERIOR					
SBG	Procurement for the Ghana Police Service and Prison Service	0.00	3.25	0.00	4.71
LOANS TOTAL		0.00	3.25	0.00	4.71
EU	Support to Ghana Police Service	0.00	0.06	0.00	0.09
UNDP	Support to Small Arms Violence	0.00	0.05	0.00	0.08
GRANTS TOTAL		0.00	0.12	0.00	0.17
MINISTRY OF LANDS AND NATURAL RESOURCES					
Nordic Development	Land Administration Project	2.24	0.71	3.24	1.03
Germany	Land Administration Project	2.09	0.00	3.04	0.00
ADF	Community Forestry Management Project 'JPK'	0.00	0.24	0.00	0.35
ADF	Community Forest Management	1.13	1.00	1.64	1.46
ADF	Community Forestry Management Pj	0.82	0.00	1.19	0.00
IDA	Land Administration Project	0.81	2.95	1.17	4.27
LOANS TOTAL		7.08	4.90	10.27	7.11
Canada	Land Administration	0.08	0.00	0.11	0.00
Canada	Ghana Environment Management Project (GEMP)	0.86	0.00	1.25	0.00
France	Community Management of Biodiversity (WR)	0.00	0.04	0.00	0.06
Germany	Natural Resource Mgt.	0.04	0.00	0.06	0.00
Japan	Participatory Forest Resource Management Project in the T	0.00	0.19	0.00	0.28
United Kingdom	Land Administration	0.88	2.13	1.28	3.09
EU	Protected Area Dev't Ph II	1.13	1.69	1.63	2.45
Switzerland	Timber tracking (ENRM)	0.20	0.00	0.29	0.00
IDA	Northern Savanna Biodiversity Con. PJ	0.02	0.01	0.03	0.01
EU	Mining Sector Support Programme	1.99	5.41	2.88	7.84
GRANTS TOTAL		5.20	9.47	7.53	13.73
MINISTRY OF ENVIRONMENT, SCIENCE AND TECHNOLOGY					
ADF	Accra Sewerage Improvement Project	8.83	0.87	12.81	1.27
ADF	Int. Mgt. Invasive Aquatic weeds in W/A	0.60	0.04	0.87	0.06
IDA	NREG TA	10.00	0.00	14.50	0.00
IDA	Second Urban Environmental Sanitation Pj	10.41	4.65	15.10	6.74
France	Urban Environmental Sanitation Project(UESP2)	5.86	0.00	8.49	0.00
Nordic Development	Urban Sanitation pj II	1.18	0.77	1.71	1.11

APPENDIX 16: PROJECTED AND ACTUAL DISBURSEMENT AS AT END SEPTEMBER, 2009

Development Partner	Project Title	Projected	Actual	Projected	Actual
		US\$ (millions)		GHc (millions)	
		2009	2009	2009	2009
LOANS TOTAL		36.88	6.33	53.48	9.18
Canada	Food Security and Environment Facility	0.77	0.00	1.11	0.00
Canada	Ghana Environment Mgt Pj	0.86	0.00	1.24	0.00
Netherlands	Environment	5.92	0.00	8.58	0.00
EU	Environment	1.36	0.00	1.97	0.00
UNDP	Environmental Resource Mgt	0.04	0.00	0.06	0.00
GRANTS TOTAL		8.94	0.00	12.96	0.00
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVT					
Germany	Districts towns IV	0.15	0.00	0.21	0.00
Germany	District Towns III	0.00	0.03	0.00	0.05
France	Community-Based Rural Dev.	0.58	1.04	0.85	1.51
Germany	Districts towns V	1.67	1.80	2.43	2.61
Germany	Districts Development Fund	4.18	0.00	6.06	0.00
Germany	Urban Development in Accra	6.11	0.00	8.86	0.00
ADF	Rural Water and Sanitation Programme	4.42	0.00	6.40	0.00
ADF	Rural Enterprise Project (Agric Based)	1.82	0.00	2.64	0.00
IDA	Community Based Rural Dev.	0.00	2.43	0.00	3.52
IDA	Decentralization	0.01	0.00	0.02	0.00
IDA	Community-Based Rural Development (Supplement)	6.00	0.00	8.70	0.00
IDA	Urban Development	1.36	0.00	1.98	0.00
France	District Development Fund	3.87	0.00	5.61	0.00
Nordic Develop	Urban V Project	0.00	0.02	0.00	0.03
OPEC	Second Poverty Reduction Proj	0.00	0.80	0.00	1.16
IFAD	Northern Region Poverty Reduction Pj	1.42	0.00	2.06	0.00
LOANS TOTAL		31.59	6.13	45.81	8.88
Canada	District Wide Assist. Pj	1.15	2.06	1.66	2.99
Canada	Central Governance Pj.	0.00	0.09	0.00	0.14
Canada	Ghana research and advocacy pj	0.38	0.00	0.56	0.00
Canada	District Development Fund	0.88	0.00	1.28	0.00
Canada	District Development Fund - tentative	3.44	0.00	4.99	0.00
Canada	DWAP II (Bridge) (Tentative)	1.72	0.00	2.50	0.00
Canada	Ghana Parliamentary Committee Support	0.21	0.00	0.31	0.00
Canada	Community Driven Initiative	0.44	0.00	0.64	0.00
Canada	DWAP Transition	0.00	3.16	0.00	4.58
Denmark	Decentralisation (incl. WATER and TRANSPORT)	10.90	0.00	15.81	0.00
IDA	Sustainable Land Management (GEF)	0.44	0.00	0.64	0.00
United States	Strengthen Demo. & Local Decentralization	0.00	1.02	0.00	1.48
Germany	Local Governance Poverty Reduction Support Pg	1.04	0.44	1.50	0.64
Germany	Support for Decentralization Reforms	1.63	0.00	2.37	0.00
EU	Support to Local Governance	0.00	0.49	0.01	0.71
EU	Technical Cooperation Facility (TCF II)	0.00	0.38	0.01	0.55
UNDP	Sustainable Rural Livelihoods	0.00	0.25	0.00	0.36
Canada	GRATIS III	0.19	0.00	0.28	0.00
GRANTS TOTAL		22.45	7.89	32.55	11.44
MINISTRY OF COMMUNICATION					
IDA	e- Ghana	7.63	1.67	11.07	2.42
IDA	ICT Access	1.23	0.00	1.78	0.00
LOANS TOTAL		8.86	1.67	12.85	2.42
OFFICE OF GOVERNMENT MACHINERY/ PRESIDENTIAL AFFAIRS					
IDA	Multi-Sectoral HIV/AIDS Pj	2.18	2.49	3.16	3.61
LOANS TOTAL		2.18	2.49	3.16	3.61
Canada	Ghana Research and Advocacy Pj (G-RAP)	0.16	1.20	0.24	1.73

APPENDIX 16: PROJECTED AND ACTUAL DISBURSEMENT AS AT END SEPTEMBER, 2009

Development Partner	Project Title	Projected	Actual	Projected	Actual
		US\$ (millions)		GHC (millions)	
		2009	2009	2009	2009
Canada	Unspcified Tentative -Governance	6.30	0.00	9.13	0.00
Canada	Electoral Commission (Abantu for Development)	0.00	0.08	0.00	0.11
Canada	CFLI-FCIL Ghana 2008-2009 (Canada Fund for Local Initiative)	0.00	0.01	0.00	0.01
Denmark	AIDS Swap	0.91	0.00	1.32	0.00
Denmark	Good Governance Progamme	0.00	1.07	0.00	1.56
United Kingdom	Multi Sector HIV/AIDS Grants (MSHAP)	1.55	2.00	2.24	2.90
UNDP	Integration of SRH and HIV/AIDS Programmes & Ac	0.01	0.00	0.01	0.00
ADF	Institutional Support for governance and poverty reduction	0.44	0.00	0.64	0.00
Denmark	Good Governance Programme II	3.18	0.00	4.61	0.00
Denmark	Good Governance Programme	4.54	0.00	6.59	0.00
Japan	Governance programme	0.08	0.00	0.11	0.00
United Kingdom	Good Governance Programme (Indicative)	0.43	0.00	0.62	0.00
UNFPA	Population and Development	0.62	0.00	0.90	0.00
UNFPA	Strengthening Coordination of Population Policy GHA5P101	0.05	0.00	0.07	0.00
US - MCA	Millenium Challenge Account MCA	98.18	30.28	142.37	43.90
GRANTS TOTAL		116.44	34.63	168.83	50.21
MINISTRY OF TRADE AND INDUSTRY					
Switzerland	Ghana Fidelity Equity fund	0.55	0.00	0.79	0.00
IDA	Trade and Investment Gateway Pj.	0.00	1.03	0.00	1.50
IDA	Micro Small Scale and Medium Enterprise	5.45	1.93	7.91	2.80
IDA	Regional Trade Facilitation	0.68	0.00	0.99	0.00
Germany	Micro finance support program	2.09	0.00	3.04	0.00
Italy	Private sector Dev't	5.85	0.00	8.48	0.00
LOANS TOTAL		14.62	2.96	21.20	4.30
Denmark	Private Sector programme	1.46	0.00	2.11	0.00
Denmark	Business sector programme	3.97	1.66	5.76	2.40
Denmark	Business sector programme	3.97	0.00	5.76	0.00
EU	Private Sector and Enabling Prog.	0.94	1.90	1.37	2.75
UNDP	Promoting Private Sector Dev't	0.11	0.00	0.16	0.00
UNDP	Public/private sector partnership	0.08	0.00	0.12	0.00
UNDP	Employment promotion	0.12	0.00	0.18	0.00
UNDP	MSME	0.09	0.00	0.13	0.00
Japan	Industrial dev't	1.01	0.00	1.47	0.00
Japan	SME Promotion Project 2 (TC)	0.13	0.00	0.19	0.00
Germany	Programme for sustainable and economic development (SED)	1.70	1.37	2.46	1.99
United Kingdom	MultiSector Aid (Peace Corps) (SED Project)	0.21	0.00	0.31	0.00
United Kingdom	Private Sector Dev't Strategy 2005	1.32	0.00	1.92	0.00
Canada	Rural Entrepreneurs	0.00	0.08	0.00	0.12
Switzerland	Intellectual property rights	0.15	0.00	0.21	0.00
Switzerland	Standards (TSSP)	0.40	0.00	0.58	0.00
USAID	Competitiveness of Ghanaian PS in World Market	0.00	0.15	0.00	0.22
USAID	Strengthening of Rural Financial Services	3.13	0.00	4.53	0.00
GRANTS TOTAL		18.79	5.16	27.25	7.48
MINISTRY OF ROADS & HIGHWAYS					
ADF	Tema-Aflao Road Rehab. Akatsi-Aflao "BUA"	2.00	2.70	2.89	3.91
ADF	Nsawam- Apedwa Road	3.77	0.00	5.46	0.00
ADF	Akatsi-Dzodze-Noepe RD. Upgrading Proj	1.54	0.00	2.24	0.00
ADF	UEMOA Road Programme I <BUA>	0.00	0.02	0.00	0.03
ADF	Akatsi-Dzodze-Noepe RD. Upgrading Pj.'JPK'	0.00	1.91	0.00	2.77
ADF	Nsawam Apedwa Road (Road Infra. 2003) Pj.<JPK>	0.00	0.91	0.00	1.31
ADF	Nsawam Apedwa Rd. (Road Infra. 2003) Pj. ADF XEU	0.00	0.57	0.00	0.83
ADF	Nsawam Apedwa Rd. (Road Infra. 2003) Pj. ADF 'USD'	0.00	0.08	0.00	0.12
Commerz Bank	Supply of 75 Jonckheere Buses & Spare Parts	0.00	0.28	0.00	0.41
Commerz Bank	Supply of 75 Jonckheere Buses and Spare Parts	0.00	0.57	0.00	0.83
Commerz Bank	Supply of 50 Buses and Spare Parts	0.00	0.70	0.00	1.02

APPENDIX 16: PROJECTED AND ACTUAL DISBURSEMENT AS AT END SEPTEMBER, 2009

Development Partner	Project Title	Projected	Actual	Projected	Actual
		US\$ (millions)		GHC (millions)	
		2009	2009	2009	2009
ADF	Achimota- ofankor road	9.72	0.00	14.09	0.00
ADF	Awoshie Pokuase Road	8.83	0.00	12.81	0.00
NTF	Nsawam- Apedwa Road	1.13	0.50	1.64	0.72
IDA	Transport SWAP	3.14	0.00	4.55	0.00
IDA	West African Transport & Transit Facilitation Pj.	1.64	3.00	2.37	4.35
IDA	WA Regional corridor(Lg-Abj)	5.73	0.00	8.30	0.00
IDA	WA Regional corridor(Lg-Abj) PH 2	4.91	0.00	7.12	0.00
IDA	Urban Transport Project	3.00	0.64	4.35	0.92
ING	Delivery of 150 DAF City Buses Project	0.00	11.11	0.00	16.11
ECWF	Akatsi Afiao Road Reb	1.82	0.00	2.63	0.00
Germany	Rehabilitation of Tema - Sogakope Road	0.00	2.43	0.00	3.53
Germany	Rehab. of Sogakope Akatsi Road Pj	2.26	3.21	3.27	4.66
Germany	Rehabilitation of Feeder roads	1.67	0.00	2.43	0.00
France	Construction of Rural Bridges in Northern Ghana	1.64	0.41	2.37	0.60
France	Improve't of Urban Roads & Wood Market in Kumasi	2.94	2.44	4.27	3.53
France	Urban Transport Project(UTP)	3.35	0.00	4.85	0.00
France	Urban Road Pokuase	0.83	0.00	1.21	0.00
BADEA	Tetteh-Quarshie-Mamfe Road Project	2.16	0.00	3.13	0.00
BADEA	Construction of Seven Brridges	2.06	0.00	2.99	0.00
Saudi Fund	Tetteh Quarshie Mamfe Road	2.58	0.08	3.74	0.12
SOGE	Supply &. Installation of Modular Steel Bridges	0.00	9.38	0.00	13.60
OPEC	Achimota-Anyinam Road Rehab. Project "USD"	0.57	0.00	0.82	0.00
OPEC	Accra Tema Rail Rehab.	0.00	0.51	0.00	0.73
USAID	American Bridges Project	3.59	0.00	5.20	0.00
RABO Bank	Construction of Modular Steel Bridges	0.00	0.34	0.00	0.49
LOANS TOTAL		70.85	41.79	102.74	60.59
Denmark	Road Sector Programme	5.20	0.00	7.54	0.00
Denmark	Transport Sector Programme Support II	0.00	1.27	0.00	1.84
ADF	Road Infrastructure Project (Nsawam Apedwa)	3.53	0.09	5.12	0.13
EU	Transport Infrastructure Project	15.58	0.00	22.59	0.00
EU	Rehab Kumasi -Tech Road Lot II	0.00	5.85	0.00	8.48
EU	Feeder Roads Improvement PJ Lot 2	1.88	6.29	2.73	9.12
EU	Eastern Corridor Road Project	0.00	0.35	0.00	0.51
IDA	Global Environmental Facility (Urban Transport Project)	0.44	0.13	0.64	0.18
Germany	Road Sector Adjustment Pg	0.76	0.00	1.10	0.00
Japan	Road and transport (Industrial dev't promotion)	11.71	0.00	16.97	0.00
Japan	Projects for transport sector support	4.00	0.00	5.81	0.00
Netherlands	Construction of Modular Steel Truss Bridges	0.00	0.24	0.00	0.35
Netherlands	Intra City Commuter Buses	0.04	0.00	0.06	0.00
Netherlands	Sefwi- Wiawso-Benkyema Jun.	0.57	0.00	0.83	0.00
GRANTS TOTAL		43.72	14.22	63.40	20.62
NATIONAL COMMISSION ON CULTURE					
EU	Cultural Initiative Support Pg.	0.13	0.44	0.19	0.64
GRANTS TOTAL		0.13	0.44	0.19	0.64
MINISTRY OF WATER RESOURCES, WORKS & HOUSING					
BADEA	Tamale Storm Water Drainage Project	0.02	0.00	0.02	0.00
ADF	Five towns water supply	2.49	0.00	3.61	0.00
ADF	Rural water and sanitation pj	4.14	0.00	6.01	0.00
ADF	Rural water and sanitation pj	3.03	0.00	4.40	0.00
ADF	Five Towns Water Supply	2.65	0.00	3.84	0.00
France	Small Town Water Supply and Sanitation Prog.	2.09	0.00	3.04	0.00
FORTIS	Kwanyaku Water treatment Plant Rehab & Expansion	0.89	0.08	1.29	0.12
FORTIS	Barikese Water Supply	5.92	10.23	8.59	14.83
FORTIS	Odaw Drainage Improvement Ext.	0.19	0.00	0.28	0.00
KBC	Koforidua Water supply phase II	1.29	0.00	1.87	0.00

APPENDIX 16: PROJECTED AND ACTUAL DISBURSEMENT AS AT END SEPTEMBER, 2009

Development Partner	Project Title	Projected	Actual	Projected	Actual
		US\$ (millions)		GHC (millions)	
		2009	2009	2009	2009
KBC	Baifikrom Water Supply Pj	0.00	0.94	0.00	1.36
KBC	Koforidua Water Supply phase I	1.21	0.00	1.76	0.00
KBC	Korle Lagoon Rehabilitation Project	4.85	0.00	7.03	0.00
KBC	koforidua water supply phase II	1.30	2.78	1.89	4.02
KBC	Korle Lagoon Rehabilitation Project	2.14	3.67	3.10	5.32
KBC	Elmina Fishing Harbour & Benya Lagoon Rest. Pj	0.87	0.00	1.27	0.00
KBC	Koforidua Water Supply	9.01	0.47	13.06	0.68
KBC	New Tafo Water Supply Project	0.00	3.61	0.00	5.23
KBC	Korley Lagoon Restoration project	0.00	31.19	0.00	45.23
ING	Tamale Water Supply Project	3.12	4.86	4.52	7.05
ING	Kasoa Water Supply Interconnection Pj	0.00	2.81	0.00	4.07
IDA	Small Town Water SS & Sanitation Project	3.41	5.50	4.94	7.98
IDA	second urban environmental sanitation	6.54	0.00	9.49	0.00
ADF	Rural Water and Sanitation Programme	4.42	0.00	6.40	0.00
IDA	Small Town Water SS & Sanitation Project supplemental	3.65	0.00	5.30	0.00
IDA	Urban Water Project	1.36	0.00	1.98	0.00
Nordic Develop	Urban Water Project	1.70	0.26	2.47	0.38
BHAPO	ATM Water Supply System(Northof kpong)	4.08	0.00	5.91	0.00
ING	ATM Water Supply System(south of kpong)	4.77	0.00	6.92	0.00
LOANS TOTAL		75.15	66.38	108.96	96.26
Canada	Northern Region water and sanitation pj	0.00	0.09	0.00	0.13
Canada	Northern Region Small Towns Pj (NORST)	1.72	0.54	2.50	0.78
Canada	Ghana Water Advisor	0.02	0.00	0.03	0.00
Canada	Hydrogeological Assessment Pj	0.04	0.20	0.05	0.29
Denmark	Water Sector Support Programme	3.68	0.26	5.33	0.37
Denmark	Decentralisation Water	5.56	0.00	8.06	0.00
EU	Rural Water SS. and Sanitation	1.15	0.00	1.66	0.00
EU	Integrated Approach to Guinea Worm N/R	2.37	4.17	3.44	6.05
EU	STWS PJ Central & Western Region	1.68	6.05	2.43	8.77
Germany	Rural Water Supply IV(AM)	0.30	0.19	0.43	0.28
Germany	Rural Water Supply Tech Asst prog component	0.06	0.00	0.09	0.00
Germany	Rural Water Supply	1.77	1.61	2.56	2.33
Germany	Improvement of water supply in eastern and volta region	0.00	0.16	0.00	0.24
Japan	Rural Water Supply V	0.04	0.00	0.06	0.00
Germany	Water Supply Volta and Eastern Region III	0.00	0.02	0.00	0.03
IDA	Urban Water Project	10.52	3.73	15.25	5.41
IDA	Urban Water Project(RNE delegated funding)	2.65	0.00	3.84	0.00
Netherlands	Water	1.70	0.00	2.46	0.00
ADF	Rural Water Supply and Sanitation Initiative	1.32	0.52	1.92	0.76
France	Rural & Small Town Water Supply & Sanitation in B/A Region	0.27	0.37	0.39	0.54
Netherlands	Water	20.99	0.00	30.44	0.00
Netherlands	Baifikrom Water Supply	1.85	0.50	2.69	0.73
Netherlands	Barikese Water Supply	0.07	0.00	0.10	0.00
Netherlands	Tamale and Dulun Corridor Water Supply	3.27	1.33	4.74	1.93
Netherlands	ATM Water Supply	4.21	0.00	6.10	0.00
Spain	Water	2.03	0.00	2.94	0.00
UNICEF	Water and Sanitation Health	2.68	0.39	3.89	0.56
United Kingdom	Water and Sanitation	0.66	0.00	0.96	0.00
USAID	Improve Access to Water	0.09	0.00	0.13	0.00
GRANTS TOTAL		70.69	20.14	102.50	29.21
MINISTRY OF WOMEN & CHILDREN AFFAIRS					
ADF	Gender Responsive Skills and Community	1.77	0.00	2.56	0.00
LOANS TOTAL		1.77	0.00	2.56	0.00
UNFPA	Women Empowerment	0.44	0.00	0.64	0.00
UNICEF	Child Protection Services	1.86	0.04	2.70	0.05

APPENDIX 16: PROJECTED AND ACTUAL DISBURSEMENT AS AT END SEPTEMBER, 2009

Development Partner	Project Title	Projected	Actual	Projected	Actual
		US\$ (millions)		GHc (millions)	
		2009	2009	2009	2009
UNFPA	Gender and Women's Empowerment	0.44	0.00	0.64	0.00
Canada	Strategic Initiatives for Gender Equality	0.00	0.14	0.00	0.20
GRANTS TOTAL		2.75	0.17	3.98	0.25
OFFICE OF PARLIAMENT					
Canada	Parliament Committee Support Pj Ph 11	0.00	0.18	0.00	0.26
GRANTS TOTAL		0.00	0.18	0.00	0.26
NATIONAL SECURITY					
China	Communication system for Ghana security	5.71	0.00	8.29	0.00
LOANS TOTAL		5.71	0.00	8.29	0.00
MINISTRY OF FISHERIES					
Spain	Supply of Refrigeration for Fishing Sector	0.00	5.43	0.00	7.88
China	Chinese loan to support Fisheries Sector	21.27	0.00	30.84	0.00
IDA	Regional Fisheries	0.41	0.00	0.59	0.00
LOANS TOTAL		21.67	5.43	31.43	7.88
Spain	Spanish Grant to support Fisheries sector	2.37	0.00	3.43	0.00
IDA	Regional Fisheries	0.11	0.00	0.16	0.00
GRANTS TOTAL		2.48	0.00	3.59	0.00
MINISTRY OF JUSTICE & ATT. GENERAL					
IDA	IDF Access to Justice / Traditional Leaders	0.01	0.00	0.01	0.00
UNDP	Access to Justice Support	0.00	0.05	0.00	0.07
GRANTS TOTAL		0.01	0.05	0.01	0.07
NATIONAL DEVELOPMENT PLANNING COMMISSION					
UNICEF	Advocacy and Policy Analysis	0.56	0.00	0.81	0.00
UNDP	MDGs National frameworks - NDPC	0.12	0.00	0.18	0.00
IDA	NDPC	0.03	0.00	0.04	0.00
GRANTS TOTAL		0.71	0.00	1.03	0.00
MINISTRY OF TOURISM					
Japan	Tourism Development Project Through Strengthening PPP	0.00	0.05	0.00	0.08
GRANTS TOTAL		0.00	0.05	0.00	0.08

Appendix 17: Project and Programme Loans signed as at end September, 2009

Creditor	Project Title	Date	Maturity	Grace Period	Curr	Amount	USD Equiv.	Interest Rate	Sector
<u>FORTIS BANK</u>									
1	BHM Sub-Transmission Improvement Project Phase II**	2009-01-06	15.00	6.00	EUR	54,328,287.00	91,369,895.83	6mth Euribor + 0.5%	Energy
2	BHM Sub-Transmission Improvement Project Phase II**	2009-01-06	8.50	2.00	EUR	10,456,728.00	17,586,237.32	6mth Euribor + 1.25%	Energy
<u>EXIM CHINA</u>									
3	EXIC E-Government of Ghana	2009-01-06	10.00	2.00	USD	30,000,000.00	30,000,000.00	4.00%	Communications
<u>ARAB BANK FOR ECONOMIC DEVELOPMENT</u>									
4	BADEA Radiotherapy and Nuclear Medicine Treatment Project	2009-03-04	30.00	10.00	USD	600,000.00	600,000.00	1.00%	Health
<u>STANBIC BANK</u>									
5	SBG Procurement for The Ghana Police Force and Prison Service from Paramount Logistics	2009-03-09	3.00	1.00	USD	14,000,000.00	14,000,000.00	SBG Base Rate - 3%	Interior
<u>GOVERNMENT OF THE PEOPLE'S REPUBLIC OF CHINA</u>									
6	GPRC Economic and Technical Cooperation	2009-05-18	24.00	15.00	CNY	10,000,000.00	1,459,508.77	0.00%	Finance
<u>BANQUE NATIONAL DE PARIS</u>									
7	BNP Supply and Installation of Equipments (SHEP IV)	2009-06-16	16.00	4.00	EUR	10,000,000.00	13,452,631.58	0.00%	Energy
<u>AFRICAN DEVELOPMENT FUND</u>									
8	ADF UE/MQA-Ghana Road Programme 1	2009-06-10	20.00	10.00	BUA	4,300,000.00	6,151,182.41	0.75%	Roads & Highways
9	ADF Tema-Aflao Rehabilitation Road Project	2009-06-10	20.00	10.00	BUA	25,400,000.00	36,334,891.44	0.75%	Roads & Highways
10	ADF Akatsi-Dzodze Neepe Road Upgrading Project	2009-06-10	20.00	10.00	BUA	13,400,000.00	19,168,801.00	0.75%	Roads & Highways
<u>SOCIETE GENERALE</u>									
11	SOGE Construction of 132 Megawatt Thermal Plant	2009-06-30	13.75	2.25	USD	194,300,000.00	194,300,000.00	US\$ 6mth Libor+1.6%	Energy
<u>BANK AUSTRIA AG</u>									
12	BAAG Supply and Installation of Steel Bridges in Wa	2009-07-27	13.00	5.00	EUR	7,000,000.00	10,003,981.64	0.00%	Roads & Highways
<u>INTERNATIONAL DEVELOPMENT ASSOCIATION</u>									
13	IDA Economic Governance and Poverty Credit	2009-07-15	34.50	10.00	SDR	193,800,000.00	272,059,834.84	0.75%	Finance
14	IDA Transport Sector Project	2009-08-14	34.38	9.39	SDR	150,500,000.00	214,645,195.25	0.75%	Roads & Highways
TOTAL							921,132,160.08		
* - Mixed Credit - Loan & Grant									
** - Mixed Credit - Soft & Commercial Loan									
*** - Mixed Credit - Buyers Credit & Commercial Loan									

Appendix 18: Project and Programme Grants signed as at end September, 2009

Donor	Project Title	Date	Curr	Amount	USD Equiv.	Sector
<u>THE GOVERNMENT OF THE UNITED KINGDOM</u>						
1 UKG	Support for Emergency Obstetric Equipment	2009-01-01	GBP	6,760,000.00	9,800,964.13	Health
2 UKG	Poverty Reduction Budget Support Grant 2009-2010	2009-02-20	GBP	100,000,000.00	142,030,064.00	Finance
<u>GOVERNMENT OF JAPAN</u>						
3 JAPG	Comprehensive Development for Promotion of Domestic Rice in Northern and Ashanti	2009-02-01	JPY	360,000,000.00	4,014,974.26	Food and Agriculture
4 JAPG	Rehabilitation of National Trunk Road N8	2009-02-27	JPY	110,000,000.00	1,129,632.39	Roads and Highways
5 JAPG	Multi-Donor Budget Support	2009-03-01	JPY	350,000,000.00	3,594,284.86	Finance
6 JAPG	Food Aid	2009-04-20	JPY	950,000,000.00	9,586,345.09	Finance
7 JAPG	Project for Supporting the Planning of Potable Water Provision in Northern Region of Ghana	2009-05-01	JPY	200,000,000.00	2,005,975.25	Health
8 JAPG	Sustainable Development of Rain Fed Low Land Rice Production	2009-06-24	JPY	504,000,000.00	5,274,057.86	Food and Agriculture
9 JAPG	Project for Strengthening of the Capacity of INSET Management	2009-06-01	JPY	399,000,000.00	4,210,789.42	Education
10 JAPG	SME Development Project	2009-09-01	JPY	72,000,000.00	773,451.93	Trade and Industry
<u>GOVERNMENT OF NETHERLANDS</u>						
11 NLGD	Rehabilitation of Tamale Hospital	2009-04-17	EUR	15,326,610.00	20,183,711.95	Health
<u>INTERNATIONAL DEVELOPMENT ASSOCIATION</u>						
12 IDA	Education for All Fast-Track Initiative CTF	2009-04-01	USD	14,200,000.00	14,200,000.00	Education
13 IDA	Forest Carbon Partnership Facility	2009-04-01	USD	200,000.00	200,000.00	Lands and Natural Resources
<u>GOVERNMENT OF THE SWISS CONFEDERATION</u>						
14 SWIG	Multi-Donor Budget Support	2009-04-06	CHF	9,000,000.00	7,985,001.44	Finance
<u>GOVERNMENT OF PEOPLES REPUBLIC OF CHINA</u>						
15 GPRC	Economic and Technical Cooperations	2009-05-18	CNY	20,000,000.00	2,918,952.84	Finance
<u>EUROPEAN UNION</u>						
16 EU	Support To Transport Sector Development Programme	2009-06-02	EUR	76,000,000.00	108,214,122.06	Roads and Highways
<u>GOVERNMENT OF THE KINGDOM OF SPAIN</u>						
17 SPAG	Supply of Equipment to Ghana Police Service	2009-07-16	EUR	7,990,700.00	11,252,529.77	Interior
18 SPAG	Supply, Installation and Starting of Solar Systems in 48 Centers	2009-07-16	EUR	5,000,000.00	7,041,016.28	Energy
<u>GOVERNMENT OF CANADA</u>						
19 CAG	SFASDEP	2009-01-01	CAD	100,000,000.00	81,579,812.59	Food and Agriculture
20 CAG	Northern Regional Small Towns (NORST)	2009-03-08	CAD	30,000,000.00	23,468,872.89	Water Resources, Works and Housing
TOTAL					459,464,559.02	

APPENDIX 19: EXPECTED DEBT RELIEF FOR 2010 (HIPC & MDRI)

CREDITOR	HIPC		MDRI		TOTAL	
	US\$ (million)	GH¢ (million)	US\$ (million)	GH¢ (million)	US\$ (million)	GH¢ (million)
TOTAL	168.80	261.65	66.99	103.84	235.80	365.49
MULTILATERAL	84.90	131.60	66.99	103.84	151.90	235.44
o/w IDA	71.30	110.52	60.60	93.93	131.90	204.45
o/w ADF	6.50	10.08	6.39	9.91	12.90	19.99
OTHERS	7.10	11.01	-	-	7.10	11.01
BILATERAL	83.90	130.05	-	-	83.90	130.05

Appendix 20: Composition of Total Liquidity (M2+) : In million GH¢ unless otherwise stated

	Dec. 07	Sep. 08	Dec.08	Mar.09	Jun.09	Sep.09
Total Liquidity (M2+)	5,751	6,938	8,061	8,212	8,621	8,729
Broad Money Supply (M2)	4,758	5,221	6,244	6,021	6,257	6,373
Narrow Money Supply	2,931	3,032	3,802	3,385	3,456	
o/w Currency with non-bank public	1,302	1,236	1,664	1,421	1,399	1,516
Total deposits	4,448	5,703	6,397	6,791	7,222	7,213
Demand deposits	1,629	1,796	2,138	1,963	2,057	1,948
Quasi Deposits	1,827	2,190	2,443	2,636	2,801	2,866
Foreign Currency Deposits	993	1,717	1,817	2,191	2,364	2,356
Foreign Currency Deposits (US\$m)	1,026	1,532	1,496	1,584	1,605	1,623
Change from previous year (In per cent)						
Total Liquidity (M2+)	35.9	43.6	40.2	37.8	39.1	25.8
Broad Money Supply (M2)	43.0	35.6	31.2	26.9	29.2	22.1
o/w Currency with non-bank public	27.7	24.8	27.8	25.7	23.8	22.7
Total deposits	38.6	48.5	43.8	40.6	42.5	26.5
Foreign Currency Deposits	10.0	75.2	83.0	80.7	74.6	37.2
Foreign Currency Deposits (US\$m)	5.0	47.3	45.8	27.7	20.0	6.0
Memorandum Items						
Reserve Money	1,751	1,763	2,225	2,011	2,066	2,141
NFA (US\$m)	2,614	2,079	1,796	1,469	1,327	2,025
Currency ratio	0.29	0.22	0.26	0.21	0.19	0.17
RM multiplier	2.72	2.96	2.81	2.99	3.03	4.08

Appendix 21 : DMBs Credit to Private and Public Sectors: In GH¢m

	Sep 08		Sep 09		Annual Change		Share in Annual Change (%)
	GH¢m	Share (%)	GH¢m	Share (%)	GH¢m	(%)	
1. Public Institutions	811.22	15.24	1,022.61	15.24	211.39	26.06	15.2
2. Private Sector	4,510.24	84.76	5,688.35	84.76	1,178.11	26.12	84.8
Agric. For. & Fish	206.94	3.89	297.60	4.43	90.66	43.81	6.5
Export trade	42.72	0.80	92.49	1.38	49.76	116.49	3.6
Manufacturing	618.62	11.62	699.55	10.42	80.94	13.08	5.8
Trans., Stor., & Comm	187.03	3.51	262.48	3.91	75.45	40.34	5.4
Mining & Quarrying	136.47	2.56	204.20	3.04	67.73	49.63	4.9
Import trade	302.05	5.68	372.41	5.55	70.36	23.30	5.1
Construction	373.30	7.01	482.38	7.19	109.09	29.22	7.9
Commerce & finance	754.41	14.18	1,105.08	16.47	350.67	46.48	25.2
Elect., Gas & Water	131.33	2.47	274.57	4.09	143.24	109.07	10.3
Services	1,251.41	23.52	1,258.60	18.75	7.18	0.57	0.5
Miscellaneous	505.95	9.51	638.98	9.52	133.03	26.29	9.6
Total (1+2)	5,321.46	100.00	6,710.96	100.00	1,389.50	26.11	100.0