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ACRONYMS

| | |
|--------|--|
| ARIC | Audit Report Implementation Committee |
| BMS | Budget Management System |
| BoG | Bank of Ghana |
| CAG | Controller and Accountant - General |
| CAGD | Controller and Accountant - General's Department |
| CF | Consolidated Fund |
| CoA | Chart of Accounts |
| DIC | Diversiture Implementation Committee |
| DMD | Debts Management Division |
| EOCO | Economic and Organised Crime Office |
| EFT | Electronic Funds Transfer |
| FAA | Financial Administration Act, 2003 (Act 654) |
| FAR | Financial Administration Regulations, 2004 (LI 1802) |
| FWSC | Fair Wages and Salaries Commission |
| GCB | Ghana Commercial Bank |
| GCNet | Ghana Community Network |
| GES | Ghana Education Service |
| GFS | Government Finance Statistics |
| GHS | Ghana Health Service |
| GIFMIS | Ghana Integrated Financial Management Information System |
| GoG | Government of Ghana |
| GRA | Ghana Revenue Authority |
| HIPC | Highly Indebted Poor Country |
| HRMS | Human Resource Management System |
| IAAA | Internal Audit Agency Act |
| ICT | Information Communication Technology |
| IGF | Internally Generated Funds |
| IPPD | Integrated Personnel and Payroll Database |
| MDAs | Ministries, Departments and Agencies |
| MDBS | Multi-Donor Budgetary Support |
| MDRI | Multilateral Debt Relief Initiative |
| MESTI | Ministry of Environment, Science and Technology and Innovation |
| MELR | Ministry of Employment and Labour Relations |
| MFA | Ministry of Foreign Affairs and Regional Co-operation |
| MINT | Ministry of Interior |
| MLGRD | Ministry of Local Government and Rural Development |
| MLNR | Ministry of Lands and Natural Resources |
| MMDAs | Metropolitan, Municipal and District Assemblies |
| MoC | Ministry of Communication |

ACRONYMS

| | |
|---------|---|
| MoCC | Ministry of Chieftaincy and Traditional Affairs |
| MoD | Ministry of Defence |
| MoE | Ministry of Education |
| MoEP | Ministry of Energy and Petroleum |
| MoFA | Ministry of Food and Agriculture |
| MoFAD | Ministry of Fisheries Aquaculture Development |
| MoF | Ministry of Finance |
| MoH | Ministry of Health |
| MoIMR | Ministry of Information and Media Relations |
| MoJAD | Ministry of Justice and Attorney-General's Department |
| MoRH | Ministry of Roads and Highways |
| MoT | Ministry of Transport |
| MoTI | Ministry of Trade and Industry |
| MoGCSP | Ministry of Gender, Children and Social Protection |
| MoYS | Ministry of Youth and Sports |
| MWRWH | Ministry of Water Resources, Works and Housing |
| NITA | National Information Technology Agency |
| NHIL | National Health Insurance Levy |
| NPT | Non Project Type |
| OMCs | Oil Marketing Companies |
| PDI | Public Debt and Investment |
| PIA | Project Implementation Agencies |
| PPA | Public Procurement Act |
| PFM | Public Financial Management |
| PUFMARP | Public Financial Management Reforms Programme |
| SSNIT | Social Security and National Insurance Trust |
| SSPP | Single Spine Pay Policy |
| SIP | Social Intervention Programme |
| TRIPS | Total Revenue Integrated Processing System |
| TSA | Treasury Single Account |

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED NOVEMBER 30, 2013

| | | MONTHLY BUDGET | ACTUAL NOVEMBER | | VARIANCE |
|-----------------------|-------|----------------------|----------------------|------------|----------------------|
| | NOTES | GH¢ | GH¢ | % | GH¢ |
| RECEIPTS | | | | | |
| DIRECT TAX | 2 | 580,528,535 | 465,536,929 | 35 | (114,991,606) |
| INDIRECT TAX | 3 | 710,864,166 | 560,081,135 | 43 | (150,783,031) |
| GRANTS | 4 | 0 | 0 | 0 | 0 |
| NON-TAX REVENUE | 5 | 405,032,512 | 28,968,944 | 2 | (376,063,568) |
| NHIL | 6 | 68,676,667 | 36,875,874 | 3 | (31,800,793) |
| LOANS RECEIVED | 7 | 400,754,965 | 221,739,914 | 17 | (179,015,051) |
| RECOVERIES | 8 | 0 | 1,608,854 | 0 | 1,608,854 |
| TOTAL RECEIPTS | | 2,165,856,845 | 1,314,811,650 | 100 | (851,045,195) |

PAYMENTS

| | | | | | |
|---------------------------|----|----------------------|----------------------|------------|--------------------|
| COMPENSATION OF EMPLOYEES | 9 | 757,508,023 | 964,464,036 | 64 | (206,956,012) |
| GOODS AND SERVICES | 10 | 590,984,445 | 90,780,264 | 6 | 500,204,181 |
| NON-FINANCIAL ASSETS | 11 | 680,549,022 | 170,343,680 | 11 | 510,205,342 |
| INTEREST | 12 | 266,195,880 | 349,679,241 | 23 | (83,483,361) |
| SOCIAL BENEFITS | 13 | 17,524,489 | 145,140 | 0 | 17,379,349 |
| OTHER EXPENSES | 14 | 77,926,091 | 84,510,586 | 6 | (6,584,495) |
| LOAN REPAYMENTS | 15 | 107,945,812 | 0 | 0 | 107,945,812 |
| OTHER PAYMENTS | 16 | 130,060 | (156,419,476) | (10) | 156,549,537 |
| TOTAL PAYMENTS | | 2,498,763,822 | 1,503,503,470 | 100 | 995,260,352 |

NET CHANGE IN STOCK OF CASH

(188,691,819)

CASH/BANK BALANCE AS AT BEGINNING

(1,194,154,424)

CASH/BANK BALANCE AS AT END

(1,382,846,244)

**SUMMARY YEAR TO DATE RECEIPTS AND PAYMENTS
FOR THE PERIOD ENDED NOVEMBER 30, 2013**

| | ANNUAL BUDGET A | YTD BUDGET B | ACTUAL MONTH C | YTD ACTUAL NOVEMBER D | % | YTD VARIANCE E=(D-B) |
|-----------------------|-----------------------|-----------------------|----------------------|-----------------------------|------------|----------------------------|
| RECEIPTS | | | | | | |
| DIRECT TAX | 7,824,961,440 | 6,585,024,732 | 465,536,929 | 5,300,180,176 | 33 | (1,284,844,556) |
| INDIRECT TAX | 8,512,237,896 | 6,669,256,210 | 560,081,135 | 5,830,364,866 | 36 | (838,891,344) |
| GRANTS | 1,258,471,704 | 456,715,200 | 0 | 87,382,764 | 1 | (369,332,436) |
| NON-TAX REVENUE | 4,019,904,399 | 3,747,865,959 | 28,968,944 | 637,413,754 | 4 | (3,110,452,205) |
| NHIL | 917,858,412 | 675,733,333 | 36,875,874 | 500,690,623 | 3 | (175,042,710) |
| LOANS RECEIVED | 4,809,059,580 | 4,408,304,615 | 221,739,914 | 3,707,028,950 | 23 | (701,275,665) |
| RECOVERIES | 0 | 0 | 1,608,854 | 7,101,821 | 0 | 7,101,821 |
| TOTAL RECEIPTS | 27,342,493,431 | 22,542,900,049 | 1,314,811,650 | 16,070,162,955 | 100 | (6,472,737,094) |

PAYMENTS

| | A | B | C | D | | E=(B-D) |
|-----------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------|----------------------|
| COMPENSATION OF EMPLOYEES | 9,090,096,279 | 8,332,588,256 | 964,464,036 | 9,496,433,424 | 55 | (1,163,845,168) |
| GOODS AND SERVICES | 7,091,813,341 | 590,984,445 | 90,780,264 | 1,557,352,615 | 9 | (966,368,170) |
| NON-FINANCIAL ASSETS | 8,166,588,267 | 680,549,022 | 170,343,680 | 1,641,299,380 | 10 | (960,750,358) |
| INTEREST | 3,194,350,557 | 2,928,154,677 | 349,679,241 | 4,275,130,117 | 25 | (1,346,975,439) |
| SOCIAL BENEFITS | 210,293,866 | 192,769,377 | 145,140 | 1,052,305 | 0 | 191,717,072 |
| OTHER EXPENSES | 935,113,089 | 857,186,998 | 84,510,586 | 394,377,407 | 2 | 462,809,591 |
| LOAN REPAYMENTS | 1,295,349,743 | 1,187,403,931 | 0 | 432,629,791 | 3 | 754,774,140 |
| OTHER PAYMENTS | 1,860,498,954 | 1,705,457,375 | (156,419,476) | (553,810,858) | (3) | 2,259,268,233 |
| CONSUMPTION OF FIXED ASSETS | 1,560,723 | 1,430,663 | 0 | 0 | 0 | 1,430,663 |
| TOTAL PAYMENTS | 31,845,664,819 | 16,476,524,744 | 1,503,503,470 | 17,244,464,179 | 100 | (767,939,435) |

NET CHANGE IN STOCK OF CASH

(188,691,819) **(1,174,301,225)**

STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED NOVEMBER 30, 2013

| | | MONTHLY BUDGET | ACTUAL NOVEMBER 2013 | ACTUAL NOVEMBER 2012 |
|---------------------------|-------|----------------------|----------------------------|----------------------------|
| | NOTES | GH¢ | GH¢ | GH¢ |
| REVENUE | | | | |
| DIRECT TAX | 2 | 580,528,535 | 465,536,929 | 628,835,211 |
| INDIRECT TAX | 3 | 696,982,157 | 543,453,711 | 451,834,831 |
| GRANTS | 4 | 0 | 0 | 0 |
| NON-TAX REVENUE | 5 | 405,032,512 | 28,968,944 | 15,018,629 |
| TOTAL REVENUE | | 1,682,543,204 | 1,037,959,584 | 1,095,688,671 |
| EXPENDITURE | | | | |
| COMPENSATION OF EMPLOYEES | 9 | 757,508,023 | 964,464,036 | 850,944,104 |
| GOODS AND SERVICES | 10 | 590,984,445 | 90,780,264 | 121,629,067 |
| INTEREST | 12 | 266,195,880 | 349,679,241 | 394,948,377 |
| SOCIAL BENEFITS | 13 | 17,524,489 | 145,140 | 3,738,956 |
| OTHER EXPENSES | 14 | 77,926,091 | 84,510,586 | 120,834,870 |
| TOTAL EXPENDITURE | | 1,710,138,928 | 1,489,579,266 | 1,492,095,374 |
| SURPLUS/(DEFICIT) | | (27,595,724) | (451,619,682) | (396,406,703) |

**SUMMARY YEAR TO DATE REVENUE AND EXPENDITURE
FOR THE PERIOD ENDED NOVEMBER 30, 2013**

| | ANNUAL BUDGET A | YTD BUDGET B | ACTUAL MONTH C | YTD ACTUAL NOVEMBER D | % | YTD VARIANCE E=A-D |
|-----------------------|-----------------------|-----------------------|----------------------|-----------------------------|------------|--------------------------|
| RECEIPTS | | | | | | |
| DIRECT TAX | 7,824,961,440 | 6,585,024,732 | 465,536,929 | 4,887,568,942 | 45 | (1,697,455,790) |
| INDIRECT TAX | 8,512,237,896 | 6,598,052,823 | 543,453,711 | 5,314,588,495 | 49 | (1,283,464,328) |
| GRANTS | 1,258,471,704 | 456,715,200 | 0 | 87,382,764 | 1 | (369,332,436) |
| NON-TAX REVENUE | 1,155,701,424 | 3,747,865,959 | 28,968,944 | 637,413,754 | 6 | (3,110,452,205) |
| TOTAL RECEIPTS | 18,751,372,464 | 17,387,658,714 | 1,037,959,584 | 10,926,953,956 | 100 | (6,460,704,758) |

PAYMENTS

| | A | B | C | D | | E=(B-D) |
|-----------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------|----------------------|
| COMPENSATION OF EMPLOYEES | 9,090,096,279 | 7,575,080,232 | 964,464,036 | 9,650,771,225 | 61 | (2,075,690,992) |
| GOODS AND SERVICES | 7,091,813,341 | 5,909,844,450 | 90,780,264 | 1,557,352,615 | 10 | 4,352,491,836 |
| INTEREST | 3,194,350,557 | 2,661,958,798 | 349,679,241 | 4,275,130,117 | 27 | (1,613,171,319) |
| SOCIAL BENEFITS | 210,293,866 | 175,244,889 | 145,140 | 1,052,305 | 0 | 174,192,583 |
| OTHER EXPENSES | 935,113,089 | 779,260,907 | 84,510,586 | 394,377,407 | 2 | 384,883,501 |
| CONSUMPTION OF FIXED ASSETS | 1,560,723 | 1,300,603 | 0 | 0 | 0 | 1,300,603 |
| TOTAL PAYMENTS | 20,523,227,854 | 17,102,689,879 | 1,489,579,266 | 15,878,683,668 | 100 | 1,224,006,211 |

| | | |
|--------------------------|----------------------|------------------------|
| SURPLUS/(DEFICIT) | (451,619,682) | (4,951,729,712) |
|--------------------------|----------------------|------------------------|

BALANCE SHEET AS AT NOVEMBER 30 2013

| | NOTES | 2013 GH¢ | 2012 GH¢ |
|--------------------------------------|-------|-------------------------|-------------------------|
| ASSETS | | | |
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | 17 | (1,382,846,244) | 2,008,588,316 |
| Receivables | 18 | 24,787,199 | 7,689,771 |
| Inventories | 19 | 672,848 | 266,715 |
| Prepayments | 20 | 1,397,853 | 43,978,474 |
| TOTAL CURRENT ASSET | | (1,355,988,344) | 2,060,523,276 |
| NON CURRENT ASSETS | | | |
| Receivables | 21 | 1,417,254,984 | 1,495,838,963 |
| Equity Investments | 22 | 1,809,876,560 | 1,696,884,372 |
| Infrastructure, plant and Equipment | 23 | 1,724,040,571 | 927,551,888 |
| Work In-Progress | 24 | 1,799,394,905 | 99,212,013 |
| TOTAL NON-CURRENT ASSET | | 6,750,567,020 | 4,219,487,236 |
| TOTAL ASSET | | 5,394,578,676 | 6,280,010,512 |
| LIABILITIES | | | |
| CURRENT LIABILITIES | | | |
| Payables | 26 | 3,032,881,271 | 1,480,658,662 |
| Deposits and Other Trust Monies | 27 | 1,747,507,726 | 451,650,178 |
| TOTAL CURRENT LIABILITIES | | 4,780,388,997 | 1,932,308,840 |
| NON- CURRENT LIABILITIES | | | |
| Domestic | 28 | 21,474,272,387 | 16,145,731,643 |
| External | 29 | 16,035,996,353 | 11,858,904,659 |
| TOTAL NON-CURRENT LIABILITIES | | 37,510,268,740 | 28,004,636,302 |
| TOTAL LIABILITIES | | 42,290,657,738 | 29,936,945,142 |
| NET ASSETS | | (36,896,079,061) | (23,656,934,629) |
| CONTRIBUTED BY | | | |
| Surpluses / (Deficits) | | (451,619,682) | (2,169,095,555) |
| Accumulated Surpluses / (Deficits) | | (36,444,459,379) | (21,487,839,074) |
| NETWORTH | | (36,896,079,061) | (23,656,934,629) |

GRACE FRANCISCA ADZROE

AG. CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED NOVEMBER 30, 2013

| | 2013 | 2012 |
|---|------------------------|------------------------|
| | GH¢ | GH¢ |
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| CASH RECEIPTS FROM OPERATING ACTIVITIES | | |
| Taxes | 1,008,990,640 | 848,815,827 |
| Grants | 0 | 0 |
| Non-Tax Revenue | 28,968,944 | 130,015,278 |
| Other Receipts | 53,503,298 | 84,458,988 |
| Total Receipt | 1,091,462,881 | 1,063,290,092 |
| CASH PAYMENT FOR OPERATING ACTIVITIES | | |
| Compensation of Employees | (964,464,036) | (818,060,801) |
| Goods and Services | (90,780,264) | (523,565,569) |
| Interest | (349,679,241) | (249,391,857) |
| Other Expenses | (84,510,586) | (308,042,787) |
| Social Benefit | (145,140) | (507,157) |
| Other Payments | 156,419,476 | 373,989,661 |
| Total Payment | (1,333,159,790) | (1,525,578,509) |
| NET CASHFLOW FROM OPERATING ACTIVITIES | (241,696,908) | (462,288,417) |
| CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS | | |
| Purchase/Granting of Nonfinancial assets | | |
| Fixed Asset | (27,403,802) | (432,002,194) |
| Inventory | 0 | 0 |
| Work-In-Progress | (142,939,878) | 0 |
| Total Acquisition of Asset | (170,343,680) | (432,002,194) |
| Disposal of Non Current Asset | | |
| Fixed Asset | 0 | 0 |
| Inventory | 0 | 0 |
| Work-In Progress | 0 | 0 |
| TOTAL DISPOSAL OF NON-CURRENT ASSET | 0 | 0 |
| Net cashflow from investment in Non Current Assets | (170,343,680) | (193,486,188) |

STATEMENT OF CASHFLOW FOR THE MONTH ENDED NOVEMBER 30, 2013

| | 2013 | 2012 |
|--|------------------------|----------------------|
| | GH¢ | GH¢ |
| CASHFLOW FROM INVESTING IN FINANCIAL ASSETS | | |
| Acquisition of Financial assets | | |
| Loans | 1,053,018 | 0 |
| Shares and other equity | 0 | 0 |
| Advances | 555,836 | (19,036) |
| Total Acquisition Financial Assets | 1,608,854 | (19,036) |
| Disposal/Recovery of Financial Asset | | |
| Securities other than shares | 0 | 0 |
| Loans | 0 | 0 |
| Shares and other equity | 0 | 0 |
| Advances | 0 | 19,874 |
| Total Disposal/Recovery of Financial assets | 0 | 19,874 |
| Net cashflow from investment in fianancial assets | 1,608,854 | (18,691) |
| CASHFLOW FROM FINANCING ACTIVITY | | |
| DOMESTIC | | |
| Inflow | 1,606,655,550 | 1,223,122,033 |
| Outflow | (1,384,915,636) | (1,139,733,246) |
| Net Incurrence of Domestic Liability | 221,739,914 | 83,388,787 |
| EXTERNAL | | |
| Inflow | 0 | 0 |
| Outflow | 0 | 0 |
| Net Incurrence of Foreign Liability | 0 | 0 |
| NET CASHFLOW FROM FINANCING ACTIVITY | 221,739,914 | 83,388,787 |
| NET CHANGE IN STOCK OF CASH | (188,691,819) | (810,882,789) |
| CASH AND CASH EQUIVALENT AT BEGINNING | (1,194,154,424) | 2,575,665,343 |
| CASH AND CASH EQUIVALENT AT CLOSE | (1,382,846,244) | 1,764,782,554 |

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Accounting Basis

The Financial Statements are prepared on a modified accrual basis

REVENUE

Government reports revenue in the period in which they are received and lodged into the Treasury Main Accounts with Bank of Ghana.

EXPENDITURE

Expenditure is recognized when liabilities on goods and services are incurred. However, Interests are recorded only when they are paid.

ASSETS

Fixed asset acquired during the year is capitalised in line with standard practice and depreciation is not charged in the year of acquisition

LOANS AND INVESTMENTS

Loans and investments are recorded on a Cash Basis

FOREIGN CURRENCY TRANSLATION

Transactions in foreign currencies are translated into the Ghana cedi equivalent using rates in effect at the time of these transaction.

Assets and liabilities denominated in foreign currency are translated using the closing rates of exchange at the end of the period. Any resulting foreign exchange gains or losses are taken up in the Net Accumulated Reserve.

GRANTS

Grants are recognised as and when they are received

NOTES TO THE ACCOUNTS

| | 2013 | 2012 |
|--|--------------------|--------------------|
| | GH¢ | GH¢ |
| 2 DIRECT TAX | | |
| Paid by Individuals | 320,440,290 | 237,634,754 |
| Paid by Corporations and Other Companies | 125,731,264 | 45,626,368 |
| Miscellaneous | 19,365,374 | 81,443,440 |
| Total Receipt | 465,536,929 | 364,704,562 |
| Less: | | |
| DACF | 0 | 0 |
| Actual Revenue | 465,536,929 | 364,704,562 |
| 3 INDIRECT TAX | | |
| General Taxes on Goods and Services | 134,062,892 | 114,242,326 |
| Excises | 61,089,921 | 51,833,572 |
| Customs and Other Import Duties | 364,928,322 | 318,035,367 |
| Taxes on Exports | 0 | 0 |
| Total Receipts | 560,081,135 | 484,111,264 |
| Less: | | |
| LEVIES | | |
| Energy Fund | 137,098.07 | 166,171 |
| Exploration | 273,244.05 | 332,342 |
| Road Fund | 16,217,081.90 | 19,770,192 |
| Total | 16,627,424 | 20,268,706 |
| TRUST MONIES | | |
| GETFund | 0 | 0 |
| Petroleum | 0 | 0 |
| Total | 0 | 0 |
| Total Revenue | 543,453,711 | 0 |
| 4 GRANT | | |
| Program | 0 | 0 |
| Project Grant | 0 | 0 |
| Counterpart Fund | 0 | 0 |
| Total | 0 | 0 |
| 5 NON-TAX REVENUE | | |
| Property income | 6,317,203.87 | 121,581,541 |
| Sales of goods and services | 14,029,530.97 | 5,456,913 |
| Fines, penalties, and forfei | 1,278,443.04 | 823,685 |
| Voluntary transfers other th | 0 | 0 |
| Miscellaneous and unidentifi | 7,343,765.83 | 2,153,139 |
| Total | 28,968,944 | 130,015,278 |

NOTES TO THE ACCOUNTS

| | 2013 GH¢ | 2012 GH¢ |
|--|----------------------|----------------------|
| 6 NATIONAL HEALTH INSUARANCE LEVIES | | |
| SSNIT | 0 | 30,068,317 |
| Domestic | 0 | 0 |
| Import | 36,875,873.81 | 34,121,965 |
| Total | 36,875,874 | 64,190,282 |
| 7 LOANS RECEIVED | | |
| Short Term Borrowing / Payable | 1,408,599,545 | 1,047,231,292 |
| Medium Term Borrowings / Payable | 101,581,314 | 117,520,391 |
| Stocks and Bonds (long Term borrowings) | 96,474,691 | 58,370,350 |
| Total Domestic Borrowing | 1,606,655,550 | 1,223,122,033 |
| Bilateral Loans | 0 | 0 |
| Multilateral Loans | 0 | 0 |
| External Commercial Institut | 0 | 0 |
| Total External Borrowings | 0 | 0 |
| Total Loans Recieved | 1,606,655,550 | 1,223,122,033 |
| 8 RECOVERIES | | |
| Securities other than shares | 0 | 0 |
| Loans | 1,053,018 | 0 |
| Shares and other equity | 0 | 0 |
| Advances | 555,836 | 19,036 |
| Total | 1,608,854 | 19,036 |
| 9 COMPENSATION OF EMPLOYEES | | |
| Established Position | 774,920,503.42 | 696,880,880 |
| Non Established Post | 225,271.55 | 31,766 |
| Allowances | 13,896,470.23 | 12,218,260 |
| National Pension Contribution* | 175,421,790.43 | 108,929,895 |
| Total | 964,464,036 | 818,060,801 |
| Less | | |
| 13% SSnit Accrued for the Period | | 0 |
| Total Payments | 964,464,036 | 818,060,801 |
| *National Pension Contribution | | |
| 13.5% SSF Contribution | 100,890,386.88 | 0 |
| Gratuity | 18,127,458.83 | 12,282,671 |
| Pension | 56,403,944.72 | 96,647,223 |
| End of Service Benefit (ESB) | 0 | 0 |
| Superannuation | 0 | 0 |
| Total | 175,421,790 | 108,929,895 |

NOTES TO THE ACCOUNTS

| | 2013 | 2012 |
|----------------------------------|--------------------|--------------------|
| | GH¢ | GH¢ |
| 10 GOODS AND SERVICES | | |
| Materials and Office Consuma | 40,799,021 | 138,952,723 |
| Utilities | 2,369,749 | 50,135,932 |
| General Cleaning | 216,997 | 230,347 |
| Rentals | 1,202,533 | 1,455,530 |
| Travel and Transport | 26,229,186 | 30,335,007 |
| Repairs and Maintenance | 2,028,246 | 1,795,445 |
| Training, Seminar and Confer | 13,206,285 | 78,189,807 |
| Consultancy Expenses | 2,595,862 | 222,205,680 |
| Special Services | 1,362,572 | 197,786 |
| Other Charges and Fees | 650,539 | 64,492 |
| Emergency Services | 119,276 | 2,819 |
| Total | 90,780,264 | 523,565,569 |
| 11 NON-FINANCIAL ASSETS | | |
| Fixed asset | 27,403,801.59 | 398,627,387 |
| Work In Progress | 142,939,878.44 | 33,374,807 |
| Inventory | 0 | 0 |
| Total | 170,343,680 | 432,002,194 |
| 12 INTEREST | | |
| External | 101,761,663.30 | 96,942,267 |
| Domestic | 247,917,577.23 | 152,449,589 |
| Total | 349,679,241 | 249,391,857 |
| 13 SOCIAL BENEFITS | | |
| Social security benefits in cash | 0 | 340,068 |
| Employer social benefits in cash | 145,139.58 | 167,090 |
| Total | 145,140 | 507,157 |
| 14 OTHER EXPENSES | | |
| Insurance and compensation | 266,827.09 | |
| Professional fees | 21,969,324.00 | |
| Customs Duties | 0 | |
| Court Expenses | 0 | |
| Other Charges | 47,000,910.55 | |
| Awards & Rewards | 0 | |
| Donations | 260.52 | |
| Contributions | 12,106,297.15 | |
| Tuition Fees | 15,000.00 | |
| Special Operations | 2,773,775.00 | |
| Scholarship & Bursaries | 0 | |
| Grants to Employees | 0 | |
| Refuse Lifting Expenses | 0 | |
| National Awards | 378,191.49 | |
| Project Expenses | 0 | |
| Total | 84,510,586 | 308,042,787 |

NOTES TO THE ACCOUNTS

| | 2013 | 2012 |
|---------------------------------------|------------------------|----------------------|
| | GH¢ | GH¢ |
| 15 LOAN REPAYMENTS | | |
| Domestic Repayments: | | |
| Short Term Borrowings /Paya | 1,191,091,305 | 1,027,662,263 |
| Medium Term Borrowings/ Pay | 117,520,391 | 111,859,404 |
| Stocks and Bonds (Long Term | 76,303,940 | 211,579 |
| Total Domestic Repayments | 1,384,915,636 | 1,139,733,246 |
| | | |
| Bilateral Loans | | 0 |
| Multilateral Loans | | 0 |
| External Commercial Institutions | | 0 |
| Total External Loan Repayments | 0 | 0 |
| | | |
| Total Loan Repayments | 1,384,915,636 | 1,139,733,246 |
| | | |
| 16 OTHER PAYMENTS | | |
| Advances | 0 | 0 |
| | | |
| TRUST MONIES | | |
| Prepayments | 175,817.38 | |
| GET Fund | 0 | |
| District Assembly Common Fun | 0 | |
| Petroluem Fund | 0 | |
| NHIL | 17,496,000.00 | |
| SSNIT 13% | 61,254,704.71 | |
| Total | 78,926,522 | 309,266,812 |
| | | |
| Less: | | |
| Accounts Payable | (235,345,998) | (928,450,742) |
| Deposits | 0 | 0 |
| Total(REPA) | (156,419,476) | (619,183,930) |
| | | |
| Total (cashflow) | (156,419,476) | (619,183,930) |
| | | |
| 17 Cash and Cash Equivalents | | |
| Treasury Main Account | 781,677,121 | 6,452,853,123 |
| MDA Sub-CF Accounts | 3,391,753,874 | (1,460,440,759) |
| Regional Sub-CF Accounts | 41,762,350 | 702,725 |
| MMDA Sub-CF Accounts | 160,073,841 | 17,176,513 |
| Tax Revenue Accounts | 2,593,252,821 | 4,946,161,818 |
| NTR Revenue Accounts | 91,121,153 | 15,568,057 |
| Special Accounts | (8,442,487,404) | (7,963,433,162) |
| Total | (1,382,846,244) | 2,008,588,316 |

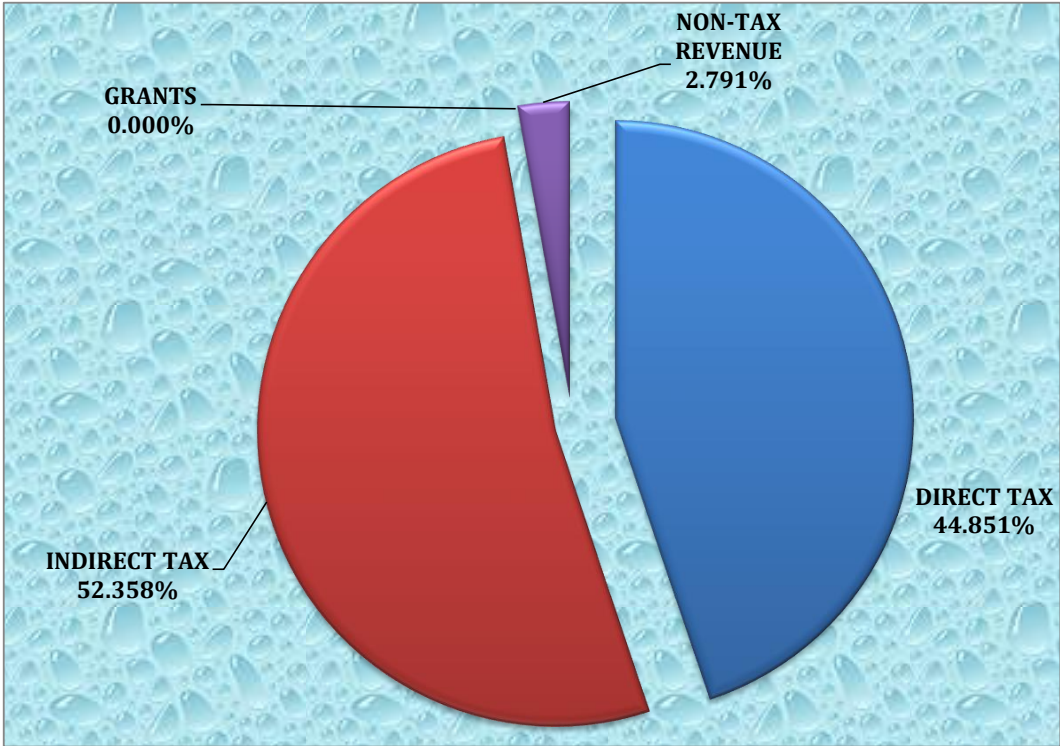
NOTES TO THE ACCOUNTS

| | 2013 GH¢ | 2012 GH¢ |
|--|----------------------|----------------------|
| 18 Receivables | | |
| Vehicle Advances | 9,402,656 | |
| Special Advances | 142,068 | |
| Salary Advances | 598,246 | |
| Departmental Revolving Fund | 990,852 | |
| Other Receivables | 13,653,376 | |
| Total | 24,787,199 | 7,689,771 |
| 19 Inventories | | |
| Printed Materials and Stationery | 0 | 0 |
| Office Facilities, Supplies and Accessories | 0 | 266,715 |
| Electrical Accessories | 412,144.57 | 0 |
| Specialised Stock | 260,703.25 | 0 |
| Total | 672,848 | 266,715 |
| 20 Prepayments | 1,397,853.24 | 43,978,474 |
| 21 Receivables | | |
| Statutory Boards & Corporations | 638,006,678 | 617,898,278 |
| Companies | 625,991,273 | 625,246,647 |
| Foreign Governments / Agencies | 8,482,555 | 8,482,555 |
| General | 921,980 | 921,980 |
| Miscellaneous | 243,954,183 | 247,334,236 |
| Total | 1,517,356,670 | 1,499,883,696 |
| Provisions | (100,101,686) | (4,044,733) |
| Total | 1,417,254,984 | 1,495,838,963 |
| 22 Equity Investment | | |
| Companies & Public Corporations | 1,802,678,563 | 1,687,116,771 |
| Trust | 5,172,472 | 4,783,840 |
| International Agencies | 4,983,761 | 4,983,761 |
| Total | 1,812,834,796 | 1,696,884,372 |
| Provisions | (2,958,236) | 0 |
| Total | 1,809,876,560 | 1,696,884,372 |
| 23 Infrastructure, Pant and Equipment | | |
| Dwellings | 21,049,835 | 18,268,137 |
| Non Residential Buildings | 151,860,016 | 85,628,845 |
| Other structures | 559,159,386 | 446,480,740 |
| Transport Equipment | 132,131,440 | 153,117,741 |
| Other machinery and equipment | 840,116,747 | 223,039,769 |
| Infrastructure Assets | 19,723,147 | 1,016,656 |
| Total | 1,724,040,571 | 927,551,888 |

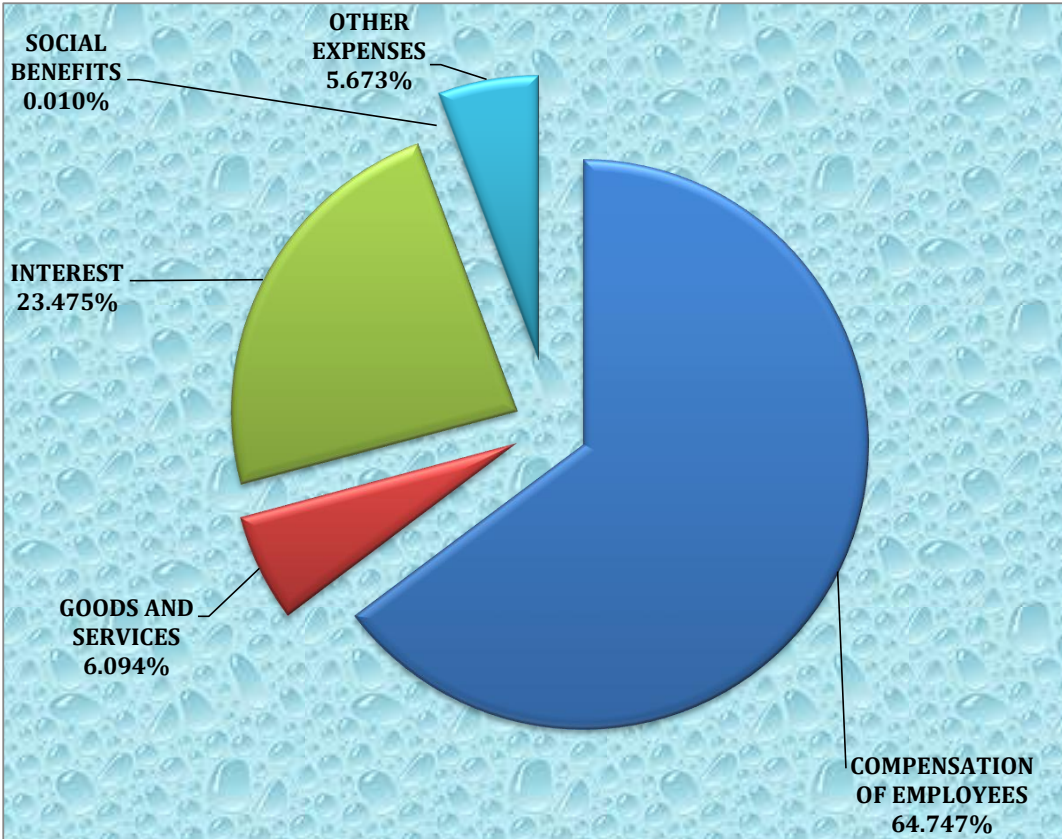
NOTES TO THE ACCOUNTS

| | 2013 | 2012 |
|---|-----------------------|-----------------------|
| | GH¢ | GH¢ |
| 24 Work - In - Progress | | |
| Dwellings | 108,744,324.31 | 17,182,034 |
| Non Residential Buildings | 101,205,103.62 | 2,770,840 |
| Other structures | 601,864,134.13 | 24,702 |
| Transport Equipment | 15,264,998.77 | 1,915,597 |
| Other machinery and equipment | 283,869,861.20 | 24,446,327 |
| Infrastructure Assets | 688,446,482.83 | 52,872,512 |
| Total | 1,799,394,905 | 99,212,013 |
| 25 Intangible Assets | | |
| Computer Software | 0 | |
| Total | 0 | |
| 26 Payables | | |
| Supplier | 2,968,722,303 | |
| Withholding | 64,158,968 | |
| Total | 3,032,881,271 | 1,480,658,662 |
| 27 Deposits and Other Trust Monies | | |
| GETFund | 258,685,745 | |
| NHIL | 380,757,317 | |
| SSNIT | 759,951,230 | |
| DACF | 99,531,305 | |
| P.A.Y.E | 138,845,674 | |
| Petroleum Fund & Road Fund | 107,883,975 | |
| Deposits | 812,703 | |
| Special funds | 1,039,777 | |
| Total | 1,747,507,726 | 451,650,178 |
| 28 Domestic Borrowing | 21,474,272,387 | 16,145,731,643 |
| 29 External Borrowing | 16,035,996,353 | 11,858,904,659 |

REVENUE BY ITEM



EXPENDITURE BY ITEM



CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER) EXPENDITURE BY COST CENTRES- COMPENSATION

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|-------------------------------|----------------------------------|
| Audit Service(AS) | | | |
| Central Gov't Audit Dept. | 2,203,730 | 78,574 | 2,125,156 |
| Commercial Audit | 838,780 | 7,665 | 831,115 |
| Finance and Administration | 12,476,669 | 53,431,236 | (40,954,567) |
| Performance & Special Audit | 791,500 | 12,650 | 778,850 |
| Regional, District Audits & EIDA | 11,437,050 | 53,873 | 11,383,177 |
| Total | 27,747,729 | 53,583,998 | (25,836,269) |
| CHRAJ (CHRAJ) | | | |
| Administration and Finance Department | 6,343,578 | 0 | 6,343,578 |
| Human Rights Department | 0 | 10,671,867 | (10,671,867) |
| Total | 6,343,578 | 10,671,867 | (4,328,289) |
| District Assembly Common Fund(DACF) | | | |
| Gen. Admin | 194,926 | 429,832 | (234,906) |
| Total | 194,926 | 429,832 | (234,906) |
| Electoral Commission | | | |
| Headquarters | 10,582,170 | 16,244,582 | (5,662,412) |
| Total | 10,582,170 | 16,244,582 | (5,662,412) |
| Judicial Service (JS) | | | |
| Gen. Admin | 96,309,369 | 129,275,982 | (32,966,614) |
| Total | 96,309,369 | 129,275,982 | (32,966,614) |
| Ministry of Communications (MoC) | | | |
| India Kofi Annan Centre of Excellence in IC | 871,002 | 907,562 | (36,560) |
| Gen. Admin | 499,990 | 3,147,039 | (2,647,049) |
| Ghana Meteorological Agency | 3,474,741 | 7,381,126 | (3,906,385) |
| Internal Audit | 23,060 | 0 | 23,060 |
| National Information Technology Agency | 234,792 | 360,024 | (125,232) |
| Poastal & Courier Services Regulatory Commission | 137,311 | 116,474 | 20,837 |
| Total | 5,240,896 | 11,912,225 | (6,671,329) |
| Ministry of Chieftaincy and Traditional Affairs (MCTA) | | | |
| Bureau of Ghana Language | 0 | 285,622 | (285,622) |
| Gen. Admin HQ | 7,364,801 | 7,039,624 | 325,177 |
| National Commission on Culture | 0 | 8,890,355 | (8,890,355) |
| National House of Chiefs | 6,851,171 | 0 | 6,851,171 |
| Subvented Agencies | 0 | 6,606,609 | (6,606,609) |
| Total | 14,215,973 | 22,822,209 | (8,606,236) |
| Ministry of Defence (MoD) | | | |
| Gen. Admin | 1,749,000 | 374,754,369 | (373,005,369) |
| Ghana Armed Forces | 450,207,000 | 60,175,133 | 390,031,867 |
| Veterans Association of Ghana | 1,244,000 | 800,792 | 443,208 |
| Total | 453,200,000 | 435,730,295 | 17,469,705 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- COMPENSATION

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|-------------------------------|----------------------------------|
| Ministry of Education (MOE) | | | |
| Wiaso District Assembly | 3,523,406 | 0 | 3,523,406 |
| Centre for National Distance Learning and Open Schooling (C | 172,600 | 126,201 | 46,399 |
| Council for Technical & Vocational Education & Training | 563,629 | 661,851 | (98,222) |
| Gen. Admin | 850,000 | 2,130,574 | (1,280,574) |
| Ghana Book Development Council | 52,707 | 9,710 | 42,997 |
| Ghana Education Office (GES) | 71,063,600 | 0 | 71,063,600 |
| Ghana Library Board | 4,170,170 | 3,941,978 | 228,192 |
| Ghana National Commission for UNESCO | 112,965 | 17,100 | 95,865 |
| Institutions For The Handicapped | 10,136,834 | 0 | 10,136,834 |
| Internal Audit | 27,500 | 0 | 27,500 |
| National Council for Curriculum and Assessment | 40,000 | 0 | 40,000 |
| National Inspectorate Board | 623,129 | 297,193 | 325,936 |
| National Service Secretariat | 139,122,500 | 147,524,258 | (8,401,758) |
| National Teaching Council | 40,000 | 0 | 40,000 |
| Non Formal Education | 20,000,000 | 27,149,237 | (7,149,237) |
| Regional / District / School Services | 1,962,830,835 | 3,049,481,453 | (1,086,650,619) |
| Takoradi Metropolitan | 3,721,108 | 0 | 3,721,108 |
| Tertiary | 471,861,824 | 537,268,443 | (65,406,619) |
| WAEC (INTERNATIONAL) | 7,210,000 | 5,331,292 | 1,878,708 |
| WAEC (National) | 7,216,536 | 4,905,991 | 2,310,545 |
| Total | 2,703,339,344 | 3,778,845,282 | (1,075,505,938) |
| Ministry of Employment and Labour Relations (MELR) | | | |
| Dept. of Co-operatives | 3,704,323 | 3,447,774 | 256,549 |
| Dept. of Factories Inspectorate | 762,262 | 646,348 | 115,915 |
| Dept. of Social Welfare | 0 | 14,929,026 | (14,929,026) |
| Fair Wages and Salaries Commission | 1,258,982 | 854,147 | 404,835 |
| GEEYDA | 1,894,196 | 0 | 1,894,196 |
| Ghana Cooperative Council | 110,062 | 0 | 110,062 |
| Headquarters | 974,626 | 997,205 | (22,579) |
| Integrated Community Centres For Employable Skill | 1,996,576 | 3,461,682 | (1,465,106) |
| Labour Department | 2,561,224 | 2,706,602 | (145,378) |
| Management Development & Productivity Institute (M | 992,506 | 955,507 | 36,999 |
| National Commission of Persons with Disability | 0 | 96,609 | (96,609) |
| National Vocational Training Institute (NVTI) | 6,825,596 | 7,959,744 | (1,134,148) |
| Opportunity Industrialisation center | 797,135 | 796,951 | 184 |
| Organisation of African Trade Union Unity | 0 | 128,346 | (128,346) |
| Total | 21,877,489 | 36,979,942 | (15,102,453) |
| Ministry of Energy and Petroleum (MENP) | | | |
| Energy Commission | 1,523,256 | 1,950,988 | (427,732) |
| Headquarters. | 1,201,102 | 1,994,433 | (793,331) |
| Total | 2,724,358 | 3,945,421 | (1,221,063) |
| Ministry of Environment Science, Technology and Innovation (MESTI) | | | |
| Council for Scientific and Industrial Research (C.Roots and T | 588,785 | 262,217 | 326,568 |
| Council for Scientific and Industrial Research (C. | 39,872,751 | 115,668,755 | (75,796,003) |
| Environmental Protection Agency | 3,861,405 | 4,561,846 | (700,440) |
| Finance and Administration | 980,405 | 4,552,463 | (3,572,058) |
| Ghana Atomic Energy Commission (G.A.E.C) | 12,239,791 | 29,128,948 | (16,889,157) |
| Town and Country Planning Department (T.C.P.D) | 5,683,032 | 4,087,800 | 1,595,231 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- COMPENSATION

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|--|-------------------------|-------------------------------|----------------------------------|
| Total | 63,226,169 | 158,262,029 | (95,035,859) |
| Ministry of Finance (MoF) | | | |
| Controller and Acct. General's Dept. | 103,097,704 | 157,384,470 | (54,286,766) |
| Finance Headquarters | 28,056,740 | 11,871,759 | 16,184,982 |
| Financial Intelligence Centre | 2,601,232 | 1,547,420 | 1,053,812 |
| Ghana Revenue Authority | 289,750,000 | 276,593,480 | 13,156,520 |
| Institute of Accountancy Training | 411,356 | 86,261 | 325,095 |
| Public Procurement Authority | 2,968,254 | 1,874,247 | 1,094,007 |
| Securities and Exchange Commission | 1,914,839 | 1,246,969 | 667,870 |
| Statistical Service | 12,243,063 | 6,927,117 | 5,315,946 |
| Total | 441,043,188 | 457,531,722 | (16,488,534) |
| Ministry of Fisheries and Aquaculture Development | | | |
| Fisheries Scientific Survey Division | 546,925 | 0 | 546,925 |
| General Administration | 1,065,568 | 0 | 1,065,568 |
| General Administration and Operations | 982,997 | 0 | 982,997 |
| Monitoring, Control and Surveillance Division | 139,236 | 0 | 139,236 |
| Regional Operations Ashanti | 256,278 | 0 | 256,278 |
| Regional Operations Brong Ahafo | 125,386 | 0 | 125,386 |
| Regional Operations Central | 309,775 | 0 | 309,775 |
| Regional Operations Eastern | 176,669 | 0 | 176,669 |
| Regional Operations Greater Accra | 200,627 | 0 | 200,627 |
| Regional Operations Northern | 159,117 | 0 | 159,117 |
| Regional Operations Upper East | 214,899 | 0 | 214,899 |
| Regional Operations Upper West | 140,082 | 0 | 140,082 |
| Regional Operations Volta | 235,329 | 0 | 235,329 |
| Regional Operations Western | 320,090 | 0 | 320,090 |
| Yeji Artersnal Fisheries | 127,024 | 0 | 127,024 |
| Total | 5,000,000 | 0 | 5,000,000 |
| Ministry of Food and Agriculture (MOFA) | | | |
| Agric. Engineering Services Dept. | 868,411 | 0 | 868,411 |
| Animal Production Directorate | 4,682,301 | 137,157 | 4,545,144 |
| Crop Services Directorate | 572,073 | 600,688 | (28,615) |
| Directorate of Agric. Extention Services. | 513,300 | 1,105,361 | (592,061) |
| Finance and Administration | 1,541,251 | 83,146,903 | (81,605,652) |
| Fisheries Commission | 0 | 1,257,863 | (1,257,863) |
| Ghana Irrigation Development Authority | 3,838,820 | 3,690,316 | 148,504 |
| Ghana Permanent Representative in Rome | 453,984 | 264,161 | 189,823 |
| Grains and Legumes Dev. Board | 1,122,343 | 1,530,499 | (408,156) |
| Human Resource Development Management | 51,436,513 | 3,311,357 | 48,125,156 |
| Irrigation Company of Upper Region | 1,520,149 | 1,414,788 | 105,361 |
| NORRIP | 0 | 200,415 | (200,415) |
| Plant Protection & Regulatory Services (PPRS) | 740,657 | 55,174 | 685,483 |
| Policy Planning Monitoring and Evaluation | 1,728,402 | 308,500 | 1,419,901 |
| Regional Agric Development Unit | 9,017,110 | 18,312 | 8,998,798 |
| Statistics Research and Information Dept | 212,583 | 0 | 212,583 |
| Vertirinary Council | 52,679 | 0 | 52,679 |
| Veterinary Services Dept. (Central Administration) | 1,761,806 | 376,194 | 1,385,612 |
| Women in Agric. Development Department (WIAD) | 276,221 | 0 | 276,221 |
| Total | 80,338,604 | 97,417,689 | (17,079,085) |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- COMPENSATION

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|--|-------------------------|-------------------------------|----------------------------------|
| Ministry of Foreign Affairs and Regional Integration(MFARI) | | | |
| Africa Region Missions | 24,523,888 | 25,228,601 | (704,713) |
| America Region Missions | 11,092,083 | 13,268,510 | (2,176,427) |
| Europe Region Missions | 21,539,249 | 21,518,505 | 20,744 |
| Foreign Affairs HQ | 1,357,410 | 4,706,282 | (3,348,873) |
| Middle East and Asia Region Missions | 14,334,967 | 13,707,481 | 627,486 |
| Subvented Organisation | 778,306 | 361,014 | 417,292 |
| Total | 73,625,903 | 78,790,394 | (5,164,492) |
| Ministry of Gender, Children and Social Protection (MGCSP) | | | |
| Adminstration | 611,962 | 588,105 | 23,856 |
| Department of Children | 505,833 | 591,163 | (85,330) |
| Department of Women | 454,269 | 675,788 | (221,519) |
| Total | 1,572,064 | 1,855,057 | (282,993) |
| Ministry of Health (MoH) | | | |
| Centre for Scientific Research into Plant Medicine | 1,446,740 | 4,960,515 | (3,513,775) |
| Christian Health Association of Ghana | 149,521,854 | 177,655,885 | (28,134,031) |
| Finance Division | 1,088,642 | 0 | 1,088,642 |
| Gen. Admin | 1,235,021 | 10,547,341 | (9,312,320) |
| Ghana College of Physicians and Surgeons | 719,219 | 462,024 | 257,195 |
| Ghana Health Service | 136,734,474 | 732,273,760 | (595,539,286) |
| Ghana Institute of Clinical Genetics | 138,542 | 0 | 138,542 |
| Ghana Red Cross Society | 35,970 | 0 | 35,970 |
| Human Resource Development | 11,597,334 | 0 | 11,597,334 |
| Human Resource Division | 18,290,797 | 0 | 18,290,797 |
| Internal Audit | 210,454 | 0 | 210,454 |
| National Ambulance Service | 1,998,485 | 0 | 1,998,485 |
| National Blood Service | 526,120 | 0 | 526,120 |
| Office of the Chief Director | 1,143,691 | 0 | 1,143,691 |
| Office of the Minister | 1,908,620 | 0 | 1,908,620 |
| Policy, Planning, Monitoring & Evaluation | 264,756 | 0 | 264,756 |
| Procurement and Supplies | 118,038 | 0 | 118,038 |
| Psychiatry Hospitals (Tertiary Health Services) | 9,920,251 | 123,412,106 | (113,491,855) |
| Public Health Division | 0 | 55,386,485 | (55,386,485) |
| Regulatory Agencies | 15,810,932 | 31,831,353 | (16,020,421) |
| Research, Statistics and Information Management | 296,941 | 0 | 296,941 |
| St. John's Ambulance Brigade | 210,054 | 514,002 | (303,948) |
| Teaching Hospitals | 96,468,895 | 52,570,549 | 43,898,346 |
| Traditional and Alternative Medicine Directorate | 1,428,629 | 0 | 1,428,629 |
| Training Institutions | 89,721,434 | 194,838,040 | (105,116,607) |
| West Africa Health Community | 164,819 | 0 | 164,819 |
| Total | 541,000,708 | 1,384,452,061 | (843,451,353) |
| Ministry of Information and Media Relations (MIMR) | | | |
| Gen. Admin and Finance | 504,925 | 0 | 504,925 |
| Ghana Broadcasting Corporation (GBC) | 5,017,692 | 38,918,456 | (33,900,765) |
| Ghana News Agency | 1,214,976 | 2,008,379 | (793,403) |
| Information Services Department | 8,220,809 | 12,478,451 | (4,257,642) |
| National Film and Television Institute (NAFTI) | 820,503 | 2,944,228 | (2,123,725) |
| Total | 15,778,904 | 56,349,515 | (40,570,610) |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER) EXPENDITURE BY COST CENTRES- COMPENSATION

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|-------------------------------|----------------------------------|
| Ministry of Interior (MINT) | | | |
| Gaming Board | 200,000 | 135,610 | 64,390 |
| Ghana Immigration Service | 36,000,000 | 97,205,314 | (61,205,314) |
| Ghana National Fire Service | 85,000,000 | 204,423,223 | (119,423,223) |
| Ghana Police Service | 420,000,000 | 492,318,237 | (72,318,237) |
| Ghana Prisons Service | 65,000,000 | 159,392,902 | (94,392,902) |
| Ghana Refugee Board | 320,000 | 45,960 | 274,040 |
| Interior Headquarters | 1,048,963 | 1,055,530 | (6,567) |
| Nacortc Control Board | 10,000,000 | 6,094,439 | 3,905,561 |
| National Commission on Small Arms | 300,000 | 0 | 300,000 |
| National Disaster Management Organization | 20,000,000 | 28,748,776 | (8,748,776) |
| National Peace Council | 1,249,590 | 78,400 | 1,171,190 |
| Total | 639,118,553 | 989,498,391 | (350,379,838) |
| Ministry of Justice (MoJ) | | | |
| Attorney General's Department | 3,403,223 | 15,301,576 | (11,898,353) |
| CopyRight Office | 400,264 | 187,120 | 213,144 |
| Council for Law Reporting | 868,588 | 1,535,868 | (667,280) |
| Economic and Organised Crime Office | 2,729,787 | 9,496,085 | (6,766,298) |
| Gen. Admin and Finance | 1,148,184 | 1,104,655 | 43,530 |
| General Legal Council | 732,931 | 2,576,847 | (1,843,915) |
| Internal Audit | 120,595 | 0 | 120,595 |
| Law Reform Commission | 269,649 | 543,592 | (273,944) |
| Legal Aid Scheme | 1,015,977 | 1,682,867 | (666,890) |
| PPME | 326,186 | 0 | 326,186 |
| Registrar General's Dep't | 422,102 | 2,213,117 | (1,791,015) |
| Total | 11,437,485 | 34,641,726 | (23,204,241) |
| Ministry of Lands and Natural Resources (MLNR) | | | |
| Forestry Commission | 15,415,000 | 35,861,782 | (20,446,782) |
| Geological Survey Department | 1,080,329 | 6,523,810 | (5,443,481) |
| Headquarters | 720,474 | 8,905,569 | (8,185,095) |
| Lands Commission | 10,211,783 | 12,970,867 | (2,759,084) |
| Minerals Commission | 10,147,835 | 0 | 10,147,835 |
| O.A.S.L | 3,663,255 | 0 | 3,663,255 |
| Total | 41,238,676 | 64,262,027 | (23,023,351) |
| Ministry of Local Govt and Rural Development (MLGRD) | | | |
| Births and Death | 2,296,957 | 2,790,392 | (493,435) |
| Community Development | 1,378,744 | 15,363,416 | (13,984,672) |
| Department of Parks and Gardens | 3,634,075 | 5,312,753 | (1,678,678) |
| Development Planning Unit | 411,149 | 0 | 411,149 |
| Environmental Health & Sanitation | 3,834,734 | 0 | 3,834,734 |
| Gen. Admin | 1,414,367 | 179,992,970 | (178,578,603) |
| Inspectorate Division | 216,219 | 10,159 | 206,061 |
| Local Government Service | 102,934,957 | 995,739 | 101,939,218 |
| Total | 116,121,203 | 204,465,428 | (88,344,226) |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- COMPENSATION

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|-------------------------------|----------------------------------|
| Ministry of Roads and Highways | | | |
| Department of Feeder Roads | 4,200,639 | 6,153,894 | (1,953,255) |
| Department of Urban Roads | 3,726,746 | 3,662,899 | 63,847 |
| Ghana Highway Authority | 10,890,391 | 16,560,670 | (5,670,279) |
| Headquarters | 833,995 | 0 | 833,995 |
| Total | 19,651,771 | 26,377,462 | (6,725,692) |
| Ministry of Tourism, Culture and Creative Arts | | | |
| Bureau of Ghana Language | 70,404 | 0 | 70,404 |
| Centre for National Culture | 677,510 | 0 | 677,510 |
| Finance and Administration | 301,993 | 753,307 | (451,314) |
| Gen. Admin | 1,091,149 | 3,791,571 | (2,700,422) |
| General Administration | 30,857 | 0 | 30,857 |
| HOTCATT | 29,284 | 47,845 | (18,561) |
| Subvented Agencies | 461,037 | 0 | 461,037 |
| Total | 2,662,235 | 4,592,724 | (1,930,489) |
| Ministry of Trade and Industry (MoTI) | | | |
| CEDECOM | 320,574 | 564,933 | (244,359) |
| Foreign Missions | 2,054,914 | 1,883,399 | 171,515 |
| Gen. Admin | 2,214,064 | 2,585,278 | (371,214) |
| Ghana Export Promotion Authority | 1,031,412 | 1,054,537 | (23,125) |
| Ghana Standards Board | 2,174,325 | 4,117,266 | (1,942,942) |
| GRATIS | 1,191,700 | 2,201,684 | (1,009,984) |
| Industrial Development Division | 449,000 | 0 | 449,000 |
| NBSSI | 1,735,281 | 3,984,955 | (2,249,674) |
| PPME | 420,000 | 0 | 420,000 |
| Regional Trade Offices | 0 | 1,000 | (1,000) |
| Trade Development Division | 308,000 | 0 | 308,000 |
| Total | 11,899,270 | 16,393,052 | (4,493,783) |
| Ministry of Transport (MRT) | | | |
| Driver and Vehicle Licensing Authority | 3,284,383 | 6,523,774 | (3,239,391) |
| Gen. Admin | 422,449 | 10,611,596 | (10,189,147) |
| Ghana Railway Development Authority | 1,300,000 | 12,391 | 1,287,609 |
| Government Technical Training Centret | 267,799 | 0 | 267,799 |
| National Road Safety Commission | 413,086 | 805,833 | (392,747) |
| Total | 5,687,717 | 17,953,594 | (12,265,877) |
| Ministry of Water Resources, Works and Housing (MWRWH) | | | |
| Architect Registration Council | 31,408 | 34,422 | (3,014) |
| Community Water & Sanitation Agency | 2,373,116 | 3,156,544 | (783,428) |
| Department of Rural Housing | 430,084 | 0 | 430,084 |
| Engineers Council | 35,322 | 0 | 35,322 |
| Gen. Admin (GA) | 4,080,063 | 2,953,304 | 1,126,759 |
| Hydrological Services Department | 318,124 | 73,763 | 244,361 |
| Public Servants Housing Loan Scheme Board | 38,048 | 9,898 | 28,150 |
| Public Works Department | 7,980,424 | 13,983,653 | (6,003,229) |
| Rent Control Department | 533,830 | 666,849 | (133,019) |
| Water Resources Commission | 138,363 | 487,823 | (349,460) |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- COMPENSATION

| | ANNUAL BUDGET | YTD ACTUAL NOVEMBER | BALANCE AS AT NOVEMBER |
|--|----------------------|------------------------|---------------------------|
| | GH¢ | GH¢ | GH¢ |
| Total | 15,958,782 | 21,366,257 | (5,407,475) |
| Ministry of Youth and Sports (MoYS) | | | |
| Headquarters | 566,926 | 483,190 | 83,736 |
| National Sports Authority | 2,343,557 | 3,845,676 | (1,502,118) |
| National Sports Colleague | 317,298 | 346,526 | (29,228) |
| National Youth Authority | 2,835,396 | 5,271,911 | (2,436,516) |
| Total | 6,063,177 | 9,947,303 | (3,884,126) |
| National Commission for Civic Education (NCCE) | | | |
| Gen. Admin HQ | 14,397,402 | 21,706,898 | (7,309,496) |
| National Development Planning Commission (NDPC) | | | |
| Headquarters | 2,124,386 | 1,546,203 | 578,183 |
| National Media Commission | | | |
| Finance and Administration | 286,433 | 4,523,048 | (4,236,615) |
| National Labour Commission (NLC) | | | |
| Gen. Admin HQ | 0 | 550,978 | (550,978) |
| General Administration HQ | 754,043 | 16,901 | 737,142 |
| Total | 754,043 | 567,879 | 186,164 |
| Office of Government Machinery (OGM) | | | |
| Commissions and Councils | 1,110,640 | 7,750,095 | (6,639,455) |
| Ghana AIDS Commission | 810,790 | 999,794 | (189,004) |
| Ghana Investment Promotion Centre (GIPC) | 834,300 | 817,235 | 17,065 |
| Internal Audit Agency | 1,279,950 | 1,706,940 | (426,990) |
| Management Services | 515,120 | 215,261 | 299,859 |
| Microfinance and Small Loans Centre (MASLOC) | 2,250,000 | 226,441 | 2,023,559 |
| National Identification Authority (NIA) | 847,850 | 2,791,015 | (1,943,165) |
| National Pensions Regulatory Authority (NPRA) | 987,400 | 1,489,591 | (502,191) |
| National Population Council | 816,624 | 1,200,442 | (383,818) |
| Office of Head of Civil Service(OHCS) | 1,188,540 | 7,415,115 | (6,226,575) |
| Office of the Administrator | 237,960 | 8,500 | 229,460 |
| Office of the National Security | 109,111,125 | 111,442,880 | (2,331,755) |
| Office of the President | 7,303,753 | 33,383,192 | (26,079,439) |
| Public Records and Archives Administration Departm | 718,620 | 610,800 | 107,820 |
| Regional Co-ordination Council | 5,692,807 | 4,030,653 | 1,662,154 |
| Savannah Accelerated Development Authority (SADA) | 350,000 | 0 | 350,000 |
| Scholarship Secretariat | 1,516,855 | 1,161,621 | 355,234 |
| Total | 135,572,334 | 175,249,575 | (39,677,241) |
| Other Government Obligations | | | |
| Contingency | 1,946,130,043 | 60,000 | 1,946,070,043 |
| Gratuties | 211,270,317 | 252,859,572 | (41,589,255) |
| Pensions | 640,529,794 | 372,586,331 | 267,943,463 |
| Social Security | 686,815,164 | 662,282,277 | 24,532,887 |
| Total | 3,484,745,318 | 1,287,788,180 | 2,196,957,138 |
| Parliament of Ghana | | | |
| Finance and Administration | 0 | 37,605,641 | (37,605,641) |
| General Operations | 18,227,554 | 52,728,741 | (34,501,187) |
| Total | 18,227,554 | 90,334,382 | (72,106,828) |
| Public Services Commission | | | |
| Office of the Executive Secretary | 788,569 | 3,090,702 | (2,302,133) |
| Grand Total | 9,090,096,279 | 9,709,404,931 | (619,308,652) |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- USE OF GOODS AND SERVICES

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|-------------------------------|----------------------------------|
| Audit Service(AS) | | | |
| Central Gov't Audit Dept. | 1,649,900 | 1,589,053 | 60,847 |
| Commercial Audit | 52,915 | 228,971 | (176,056) |
| Finance and Administration | 5,161,834 | 2,757,028 | 2,404,806 |
| Performance & Special Audit | 93,235 | 34,213 | 59,022 |
| Regional, District Audits & EIDA | 1,196,630 | 1,167,439 | 29,191 |
| Total | 8,154,514 | 5,776,704 | 2,377,810 |
| CHRAJ (CHRAJ) | | | |
| Administration and Finance Department | 926,479 | 445,634 | 480,845 |
| Administrative Justice Department | 160,000 | 50,428 | 109,572 |
| Anti Corruption Department | 160,000 | 63,480 | 96,520 |
| Human Rights Department | 160,000 | 3,349,207 | (3,189,207) |
| Total | 1,406,479 | 3,908,749 | (2,502,270) |
| District Assembly Common Fund(DACF) | | | |
| Gen. Admin | 28,572 | 0 | 28,572 |
| Total | 28,572 | 0 | 28,572 |
| Electoral Commission | | | |
| Headquarters | 8,672,887 | 34,840,044 | (26,167,157) |
| Total | 8,672,887 | 34,840,044 | (26,167,157) |
| Judicial Service (JS) | | | |
| Gen. Admin | 20,036,943 | 8,344,247 | 11,692,696 |
| Total | 20,036,943 | 8,344,247 | 11,692,696 |
| Ministry of Communications (MoC) | | | |
| India Kofi Annan Centre of Excellence in IC | 218,945 | 0 | 218,945 |
| Gen. Admin | 9,575,127 | 90,711 | 9,484,416 |
| Ghana Meteorological Agency | 252,987 | 0 | 252,987 |
| Internal Audit | 5,209 | 5,700 | (491) |
| National Information Technology Agency | 684,879 | 0 | 684,879 |
| Postal & Courier Services Regulatory Commission | 101,372 | 0 | 101,372 |
| Total | 10,838,520 | 96,411 | 10,742,109 |
| Ministry of Chieftaincy and Traditional Affairs (MCTA) | | | |
| Gen. Admin HQ | 1,130,397 | 320,508 | 809,889 |
| Internal Audit | 32,625 | 2,587 | 30,038 |
| National House of Chiefs | 458,029 | 23,222 | 434,807 |
| Total | 1,621,050 | 346,317 | 1,274,733 |
| Ministry of Defence (MoD) | | | |
| Gen. Admin | 1,333,827 | 10,964,339 | (9,630,511) |
| Ghana Armed Forces | 51,242,982 | 21,704,007 | 29,538,975 |
| Veterans Association of Ghana | 39,239 | 8,097 | 31,142 |
| Total | 52,616,048 | 32,676,443 | 19,939,606 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- USE OF GOODS AND SERVICES

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|-------------------------------|----------------------------------|
| Ministry of Education (MOE) | | | |
| Centre for National Distance Learning and Open Schooling (C | 1,121,000 | 101,944 | 1,019,056 |
| Council for Technical & Vocational Education & Training | 202,650 | 30,617 | 172,033 |
| Gen. Admin | 4,998,000 | 15,423,810 | (10,425,810) |
| Ghana Book Development Council | 95,500 | 28,711 | 66,789 |
| Ghana Education Office (GES) | 452,052,979 | 52,018,258 | 400,034,722 |
| Ghana Library Board | 697,000 | 315,000 | 382,000 |
| Ghana National Commission for UNESCO | 186,500 | 132,481 | 54,019 |
| Human Resource and Development | 220,000 | 11,100 | 208,900 |
| Institutions For The Handicapped | 394,000 | 14,272 | 379,728 |
| Internal Audit | 30,000 | 0 | 30,000 |
| National Council for Curriculum and Assessment | 150,000 | 9,570 | 140,430 |
| National Inspectorate Board | 260,800 | 85,084 | 175,716 |
| National Service Secretariat | 4,510,725 | 0 | 4,510,725 |
| National Teaching Council | 150,000 | 0 | 150,000 |
| Non Formal Education | 1,102,340 | 311,109 | 791,231 |
| Office of the Chief Director | 266,000 | 84,931 | 181,069 |
| Office of the Minister | 379,000 | 1,000 | 378,000 |
| Planning Budgeting, Monitoring & Evaluation | 444,200 | 180,960 | 263,240 |
| Regional / District / School Services | 20,145,006 | 0 | 20,145,006 |
| Statistics, Research, Information & Public Relation | 300,000 | 41,563 | 258,437 |
| Tertiary | 387,465,661 | 201,621 | 387,264,040 |
| WAEC (INTERNATIONAL) | 34,000 | 34,000 | 0 |
| WAEC (National) | 1,720,388 | 50,000 | 1,670,388 |
| Total | 876,925,749 | 69,076,033 | 807,849,716 |
| Ministry of Employment and Labour Relations (MELR) | | | |
| Dept. of Co-operatives | 227,077 | 68,045 | 159,032 |
| Dept. of Factories Inspectorate | 252,549 | 47,572 | 204,977 |
| Dept. of Factories Inspectorate | 3,300 | 0 | 3,300 |
| Fair Wages and Salaries Commission | 167,553 | 64,811 | 102,742 |
| GEEYDA | 28,900,000 | 0 | 28,900,000 |
| Ghana Cooperative Council | 48,250 | 19,686 | 28,564 |
| Headquarters | 1,952,047 | 521,986 | 1,430,060 |
| Integrated Community Centers For Employable Skill | 155,231 | 63,350 | 91,881 |
| Labour Department | 305,341 | 76,928 | 228,413 |
| Management Development & Productivity Institute (M | 1,093,109 | 71,897 | 1,021,211 |
| National Vocational Training Institute (NVTI) | 2,705,219 | 70,893 | 2,634,326 |
| Opportunity Industrialisation center | 369,328 | 40,880 | 328,448 |
| Total | 36,179,003 | 1,046,049 | 35,132,954 |
| Ministry of Energy and Petroleum (MENP) | | | |
| Energy Commission | 225,674 | 131,318 | 94,355 |
| Headquarters. | 127,453,300 | 764,040,157 | (636,586,857) |
| Total | 127,678,973 | 764,171,475 | (636,492,502) |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- USE OF GOODS AND SERVICES

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|-------------------------------|----------------------------------|
| Ministry of Environment Science, Technology and Innovation (MESTI) | | | |
| Council for Scientific and Industrial Research (C. | 1,885,665 | 169,337 | 1,716,328 |
| Environmental Protection Agency | 47,693,820 | 32,232,631 | 15,461,189 |
| Finance and Administration | 1,338,560 | 472,577 | 865,983 |
| Ghana Atomic Energy Commission (G.A.E.C) | 1,931,252 | 137,500 | 1,793,752 |
| Human Resource Directorate | 85,223 | 27,768 | 57,455 |
| Policy, Planning, Monitoring and Evaluation | 233,279 | 44,694 | 188,585 |
| RSIM Directorate | 53,287 | 41,328 | 11,959 |
| School of Nuclear and Allied Sciences | 35,755 | 7,200 | 28,555 |
| Science and Technology Directorate | 227,742 | 0 | 227,742 |
| Town and Country Planning Department (T.C.P.D) | 571,213 | 95,697 | 475,515 |
| Total | 54,055,796 | 33,228,732 | 20,827,064 |
| Ministry of Finance (MoF) | | | |
| Finance Headquarters | 51,154,528 | 35,248,527 | 15,906,001 |
| Controller and Acct. General's Dept. | 20,832,411 | 112,025,829 | (91,193,418) |
| Financial Intelligence Centre | 1,108,800 | 254,902 | 853,898 |
| Ghana Revenue Authority | 74,184,571 | 65,655,742 | 8,528,829 |
| Institute of Accountancy Training | 532,000 | 297,272 | 234,728 |
| Public Procurement Authority | 9,618,806 | 1,715,154 | 7,903,652 |
| Securities and Exchange Commission | 1,374,911 | 114,491 | 1,260,420 |
| Statistical Service | 4,058,180 | 1,265,071 | 2,793,109 |
| Total | 162,864,207 | 216,576,987 | (53,712,780) |
| Ministry of Fisheries and Aquaculture Development | | | |
| Anumabo Fisheries College | 750,000 | 0 | 750,000 |
| Fisheries Scientific Survey Division | 20,000 | 0 | 20,000 |
| General Administration | 8,313,542 | 83,717 | 8,229,825 |
| General Administration and Operations | 5,217,680 | 112,529 | 5,105,151 |
| Inland and Acquaculture Management Division | 12,000 | 5,000 | 7,000 |
| Marine Fisheries Management Division | 12,000 | 5,000 | 7,000 |
| Monitoring, Control and Surveillance Division | 12,000 | 7,000 | 5,000 |
| Office of the Minister | 140,000 | 0 | 140,000 |
| Regional Operations Ashanti | 73,600 | 0 | 73,600 |
| Regional Operations Brong Ahafo | 72,330 | 7,095 | 65,235 |
| Regional Operations Central | 74,880 | 0 | 74,880 |
| Regional Operations Eastern | 73,080 | 7,818 | 65,262 |
| Regional Operations Greater Accra | 74,050 | 2,022 | 72,029 |
| Regional Operations Northern | 75,780 | 8,200 | 67,580 |
| Regional Operations Upper East | 72,780 | 0 | 72,780 |
| Regional Operations Upper West | 72,180 | 6,991 | 65,189 |
| Regional Operations Volta | 74,730 | 0 | 74,730 |
| Regional Operations Western | 74,430 | 0 | 74,430 |
| Yeji Artersnal Fisheries | 25,480 | 0 | 25,480 |
| Total | 15,240,542 | 245,371 | 14,995,171 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- USE OF GOODS AND SERVICES

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|-------------------------------|----------------------------------|
| Ministry of Food and Agriculture (MOFA) | | | |
| ONCHO General Administration | 150,000 | 40,131 | 109,869 |
| Agric. Engineering Services Dept. | 320,093 | 147,660 | 172,433 |
| Animal Production Directorate | 1,417,747 | 380,127 | 1,037,620 |
| Crop Services Directorate | 2,939,879 | 282,607 | 2,657,271 |
| Directorate of Agric. Extension Services. | 2,320,000 | 175,986 | 2,144,014 |
| Finance and Administration | 3,952,497 | 736,665 | 3,215,832 |
| Fisheries Commission | 0 | 266,146 | (266,146) |
| Ghana Irrigation Development Authority | 400,000 | 400,000 | 0 |
| Ghana Permanent Representative in Rome | 200,000 | 151,000 | 49,000 |
| Grains and Legumes Dev. Board | 442,985 | 0 | 442,985 |
| Human Resource Development Management | 1,289,760 | 302,901 | 986,859 |
| Irrigation Company of Upper Region | 311,360 | 120,000 | 191,360 |
| Plant Protection & Regulatory Services (PPRS) | 1,111,600 | 98,746 | 1,012,854 |
| Policy Planning Monitoring and Evaluation | 5,486,805 | 620,224 | 4,866,581 |
| Regional Agric Development Unit | 5,445,174 | 604,137 | 4,841,036 |
| Statistics Research and Information Dept | 320,000 | 150,209 | 169,791 |
| Vertirinary Council | 100,000 | 77,822 | 22,178 |
| Veterinary Services Dept. (Central Administration) | 996,254 | 119,921 | 876,333 |
| Veterinary Services Dept. (Central Administration) Disease In | 480,000 | 320,278 | 159,722 |
| Women in Agric. Development Department (WIAD) | 200,006 | 48,191 | 151,814 |
| Total | 27,884,160 | 5,042,750 | 22,841,410 |
| Ministry of Foreign Affairs and Regional Integration(MFARI) | | | |
| Africa Region Missions | 4,202,100 | 4,369,529 | (167,429) |
| America Region Missions | 1,175,505 | 950,817 | 224,688 |
| Europe Region Missions | 2,571,012 | 4,856,785 | (2,285,773) |
| Foreign Affairs HQ | 9,846,829 | 1,935,473 | 7,911,357 |
| Middle East and Asia Region Missions | 2,014,100 | 3,899,505 | (1,885,405) |
| Subvented Organisation | 405,630 | 409,543 | (3,913) |
| Total | 20,215,176 | 16,421,651 | 3,793,526 |
| Ministry of Gender, Children and Social Protection (MGCSP) | | | |
| Abor Rehabilitation Centre Gen Admin | 2,500 | 0 | 2,500 |
| Adminstration | 195,808 | 72,424 | 123,385 |
| Ashanti Mampong Babies Home Gen Admin | 3,100 | 0 | 3,100 |
| Department of Children | 254,760 | 69,310 | 185,450 |
| Department of Women | 533,011 | 60,474 | 472,537 |
| Dept. of Social Welfare Ashanti Region | 20,658 | 0 | 20,658 |
| Dept. of Social Welfare Brong Ahafo Region | 16,660 | 467 | 16,193 |
| Dept. of Social Welfare Central Region | 20,560 | 2,992 | 17,568 |
| Dept. of Social Welfare Eastern Region | 19,000 | 4,300 | 14,700 |
| Dept. of Social Welfare General Administration, Budget and Planning | 30,210,261 | 17,523,753 | 12,686,508 |
| Dept. of Social Welfare Greater Accra | 20,658 | 2,327 | 18,331 |
| Dept. of Social Welfare Northern Region | 16,660 | 0 | 16,660 |
| Dept. of Social Welfare Upper East Region | 11,662 | 600 | 11,062 |
| Dept. of Social Welfare Upper West Region | 11,662 | 2,495 | 9,167 |
| Dept. of Social Welfare Volta Region | 20,560 | 0 | 20,560 |
| Dept. of Social Welfare Western Region | 16,660 | 1,800 | 14,860 |
| Gender Desk | 142,612 | 0 | 142,612 |
| Jachie Training College Gen Admin Bosomtwe | 3,500 | 0 | 3,500 |
| Jirapa Orphanage Gen Admin Jirapa | 3,500 | 0 | 3,500 |
| National Commission of Persons with Disability General Admi | 169,841 | 45,454 | 124,387 |
| PPME | 171,101 | 145,152 | 25,949 |
| School of Social Work Gen Admin | 15,500 | 0 | 15,500 |
| Total | 31,880,234 | 17,931,548 | 13,948,687 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- USE OF GOODS AND SERVICES

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|-------------------------------|----------------------------------|
| Ministry of Health (MoH) | | | |
| Allied Health Professions Council | 483,456 | 0 | 483,456 |
| Biomedical Engineering Unit | 379,403 | 15,930 | 363,473 |
| Capital Investment Management Unit | 31,734 | 21,009 | 10,725 |
| Centre for Scientific Research into Plant Medicine | 4,910,529 | 0 | 4,910,529 |
| Christian Health Association of Ghana | 60,851,282 | 0 | 60,851,282 |
| College of Pharmacist | 681,042 | 0 | 681,042 |
| Family Health Division | 95,323 | 0 | 95,323 |
| Finance Division | 203,580 | 9,708 | 193,871 |
| Gen. Admin | 617,255 | 10,120 | 607,135 |
| Ghana College of Physicians and Surgeons | 1,359,641 | 55,173 | 1,304,468 |
| Ghana Health Service | 1,425,010,004 | 169,107 | 1,424,840,897 |
| Ghana Institute of Clinical Genetics | 202,419 | 0 | 202,419 |
| Ghana Red Cross Society | 131,963 | 0 | 131,963 |
| Health Administration Support Service | 74,315 | 0 | 74,315 |
| Health Research Development Division | 119,379 | 1,813 | 117,566 |
| Human Resource Development | 4,571,919 | 5,974 | 4,565,944 |
| Human Resource Division | 75,903 | 2,174 | 73,730 |
| Institutional Care Division | 83,103 | 0 | 83,103 |
| Internal Audit | 114,292 | 14,557 | 99,735 |
| Internal Audit Division | 66,228 | 0 | 66,228 |
| National Ambulance Service | 830,121 | 154,820 | 675,302 |
| National Blood Service | 2,615,775 | 12,449 | 2,603,326 |
| Office of the Chief Director | 778,087,339 | 24,656,659 | 753,430,679 |
| Office of the Director General | 16,273,712 | 204,254 | 16,069,458 |
| Office of the Minister | 131,956 | 111,516 | 20,440 |
| Policy Planning, Monitoring and Evaluation Division | 71,408 | 0 | 71,408 |
| Policy, Planning, Monitoring & Evaluation | 3,275,407 | 31,523 | 3,243,884 |
| Procurement and Supplies | 1,245,726 | 0 | 1,245,726 |
| Psychiatry Hospitals (Tertiary Health Services) | 7,172,485 | 167,541 | 7,004,944 |
| Public Health Division | 35,263 | 3,907 | 31,356 |
| Regulatory Agencies | 28,357,184 | 71,497 | 28,285,686 |
| Research, Statistics and Information Management | 92,857 | 0 | 92,857 |
| St. John's Ambulance Brigade | 128,945 | 0 | 128,945 |
| Store, Supplies and Drug Management | 78,413 | 0 | 78,413 |
| Teaching Hospitals | 103,853,509 | 0 | 103,853,509 |
| Traditional and Alternative Medicine Directorate | 118,979 | 0 | 118,979 |
| Training Institutions | 34,367,471 | 14,980 | 34,352,492 |
| West Africa Health Community | 273,590 | 0 | 273,590 |
| Total | 2,477,072,909 | 25,734,714 | 2,451,338,195 |
| Ministry of Information and Media Relations (MIMR) | | | |
| Gen. Admin and Finance | 2,237,712 | 147,096 | 2,090,615 |
| Ghana Broadcasting Corporation (GBC) | 10,646,915 | 66,134 | 10,580,781 |
| Ghana News Agency | 368,741 | 136,575 | 232,166 |
| Human Resource | 55,832 | 393,499 | (337,667) |
| Information Services Department | 752,437 | 586,172 | 166,265 |
| National Film and Television Institute (NAFTI) | 481,740 | 174,273 | 307,467 |
| P.P.M.E. | 357,729 | 370,386 | (12,658) |
| Research Statistics | 17,731 | 13,625 | 4,106 |
| Total | 14,918,836 | 1,887,761 | 13,031,076 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- USE OF GOODS AND SERVICES

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|-------------------------------|----------------------------------|
| Ministry of Interior (MINT) | | | |
| Gaming Board | 481,694 | 97,308 | 384,386 |
| Ghana Immigration Service | 6,857,825 | 1,046,060 | 5,811,765 |
| Ghana National Fire Service | 12,589,592 | 10,119,355 | 2,470,237 |
| Ghana Police Service | 25,935,327 | 37,612,340 | (11,677,013) |
| Ghana Prisons Service | 16,363,961 | 9,992,660 | 6,371,301 |
| Ghana Refugee Board | 600,000 | 59,385 | 540,615 |
| Interior Headquarters | 3,600,000 | 5,937,558 | (2,337,558) |
| Migration Unit | 348,649 | 12,400 | 336,249 |
| Nacortc Control Board | 948,500 | 925,531 | 22,969 |
| National Commission on Small Arms | 805,821 | 305,411 | 500,410 |
| National Disaster Management Organization | 14,696,030 | 23,697,696 | (9,001,666) |
| National Peace Council | 1,000,000 | 338,581 | 661,419 |
| Total | 84,227,399 | 90,144,285 | (5,916,885) |
| Ministry of Justice (MoJ) | | | |
| Attorney General's Department | 455,167 | 536,126 | (80,959) |
| CopyRight Office | 93,036 | 52,265 | 40,771 |
| Council for Law Reporting | 223,911 | 73,241 | 150,670 |
| Economic and Organised Crime Office | 314,101 | 113,160 | 200,941 |
| Gen. Admin and Finance | 260,499 | 199,941 | 60,558 |
| General Legal Council | 133,737 | 25,188 | 108,549 |
| Law Reform Commission | 69,203 | 29,642 | 39,561 |
| Legal Aid Scheme | 197,176 | 44,000 | 153,176 |
| PPME | 89,175 | 0 | 89,175 |
| Registrar General's Dep't | 4,024,705 | 0 | 4,024,705 |
| Total | 5,860,710 | 1,073,563 | 4,787,147 |
| Ministry of Lands and Natural Resources (MLNR) | | | |
| Forestry Commission | 32,631,442 | 5,091,757 | 27,539,685 |
| Geological Survey Department | 3,522,634 | 856,628 | 2,666,006 |
| Headquarters | 32,447,211 | 1,208,882 | 31,238,329 |
| Lands Commission | 36,630,370 | 671,165 | 35,959,205 |
| Minerals Commission | 19,791,037 | 0 | 19,791,037 |
| O.A.S.L | 49,460,794 | 60,000 | 49,400,794 |
| Total | 174,483,489 | 7,888,433 | 166,595,056 |
| Ministry of Local Govt and Rural Development (MLGRD) | | | |
| Births and Death | 1,000,000 | 152,917 | 847,083 |
| Community Development | 1,000,000 | 286,129 | 713,871 |
| Department of Parks and Gardens | 1,000,000 | 220,525 | 779,475 |
| Development Planning Unit | 500,000 | 0 | 500,000 |
| Environmental Health & Sanitation | 381,160 | 205,951 | 175,209 |
| Gen. Admin | 123,759,660 | 91,800,418 | 31,959,242 |
| Inspectorate Division | 500,000 | 68,241 | 431,759 |
| Internal Audit | 130,000 | 39,358 | 90,642 |
| Local Government Project Support Unit | 17,774,859 | 72,934 | 17,701,925 |
| Local Government Service | 1,491,400 | 952,592 | 538,808 |
| Total | 147,537,079 | 93,799,065 | 53,738,014 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- USE OF GOODS AND SERVICES

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|-------------------------------|----------------------------------|
| Ministry of Roads and Highways | | | |
| Department of Feeder Roads | 175,116 | 4,733 | 170,383 |
| Department of Urban Roads | 111,980 | 34,946 | 77,034 |
| Ghana Highway Authority | 351,727 | 39,900 | 311,827 |
| Headquarters | 19,550,254 | 2,349 | 19,547,905 |
| Total | 20,189,077 | 81,928 | 20,107,150 |
| Ministry of Tourism, Culture and Creative Arts | | | |
| Bureau of Ghana Language | 516,893 | 0 | 516,893 |
| Centre for National Culture | 352,245 | 41,032 | 311,212 |
| Finance and Administration | 1,646,196 | 189,386 | 1,456,811 |
| Gen. Admin | 1,957,690 | 116,973 | 1,840,717 |
| General Administration | 3,271,149 | 1,360,138 | 1,911,011 |
| HOTCATT | 138,038 | 79,140 | 58,898 |
| Subvented Agencies | 2,398,647 | 161,348 | 2,237,299 |
| Total | 10,280,858 | 1,948,017 | 8,332,841 |
| Ministry of Trade and Industry (MoTI) | | | |
| CEDECOM | 530,000 | 0 | 530,000 |
| Foreign Missions | 528,760 | 39,840 | 488,920 |
| Gen. Admin | 1,297,396 | 31,223 | 1,266,173 |
| Ghana Export Promotion Authority | 238,600 | 17,954 | 220,646 |
| Ghana Standards Board | 7,194,277 | 0 | 7,194,277 |
| GRATIS | 346,800 | 107,072 | 239,728 |
| Industrial Development Division | 473,319 | 246,328 | 226,991 |
| NBSSI | 457,500 | 125,000 | 332,500 |
| PPME | 360,000 | 14,606 | 345,394 |
| Regional Trade Offices | 516,000 | 11,814 | 504,186 |
| Trade Development Division | 59,125,871 | 0 | 59,125,871 |
| Total | 71,068,523 | 593,837 | 70,474,686 |
| Ministry of Transport (MRT) | | | |
| Driver and Vehicle Licensing Authority | 3,444,390 | 3,040 | 3,441,350 |
| Gen. Admin | 48,738,940 | 1,642,137 | 47,096,804 |
| Ghana Railway Development Authority | 1,612,347 | 913,248 | 699,099 |
| Government Technical Training Centret | 259,167 | 24,194 | 234,973 |
| National Road Safety Commission | 575,468 | 50,600 | 524,868 |
| Total | 54,630,313 | 2,633,219 | 51,997,094 |
| Ministry of Water Resources, Works and Housing (MWRWH) | | | |
| Architect Registration Council | 41,997 | 4,822 | 37,175 |
| Community Water & Sanitation Agency | 10,093,059 | 121,609 | 9,971,450 |
| Department of Rural Housing | 356,155 | 10,177 | 345,978 |
| Engineers Council | 24,156 | 0 | 24,156 |
| Gen. Admin (GA) | 371,686 | 165,264 | 206,422 |
| Ghana Water Company Ltd (GWCL) | 73,215,429 | 0 | 73,215,429 |
| Housing | 1,049,822 | 21,400 | 1,028,422 |
| Human Resource Development and Management (HRDM) | 62,912 | 12,911 | 50,001 |
| Hydrological Services Department | 11,646,581 | 0 | 11,646,581 |
| Policy Planning, Budgeting, Monitoring and Evaluation (PPMI) | 48,911 | 0 | 48,911 |
| Public Servants Housing Loan Scheme Board | 5,020,838 | 4,755 | 5,016,083 |
| Public Works Department | 809,149 | 14,904 | 794,245 |
| Rent Control Department | 348,973 | 68,534 | 280,439 |
| Resesearch Statistics and Information Management (RSIM) | 10,190 | 2,500 | 7,690 |
| Water Resources Commission | 1,388,280 | 25,000 | 1,363,280 |
| Total | 104,488,138 | 451,876 | 104,036,262 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- USE OF GOODS AND SERVICES

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|--|-------------------------|-------------------------------|----------------------------------|
| Ministry of Youth and Sports (MoYS) | | | |
| Headquarters | 22,361,838 | 27,266,963 | (4,905,125) |
| National Sports Authority | 9,755,331 | 926,047 | 8,829,284 |
| National Sports Colleague | 1,939,583 | 459,567 | 1,480,016 |
| National Youth Authority | 9,970,354 | 2,156,783 | 7,813,571 |
| Total | 44,027,106 | 30,809,361 | 13,217,745 |
| MMDA TRANSFER | | | |
| Agriculture | 0 | 43,005 | (43,005) |
| Total | 0 | 43,005 | (43,005) |
| National Commission for Civic Education (NCCE) | | | |
| Gen. Admin HQ | 2,139,897 | 765,109 | 1,374,788 |
| Total | 2,139,897 | 765,109 | 1,374,788 |
| National Development Planning Commission (NDPC) | | | |
| Headquarters | 3,557,559 | 1,659,001 | 1,898,558 |
| Total | 3,557,559 | 1,659,001 | 1,898,558 |
| National Media Commission | | | |
| Finance and Administration | 563,889 | 165,728 | 398,161 |
| Total | 563,889 | 165,728 | 398,161 |
| National Labour Commission (NLC) | | | |
| Gen. Admin HQ | 880,830 | 201,316 | 679,514 |
| Total | 880,830 | 201,316 | 679,514 |
| Office of Government Machinery (OGM) | | | |
| Commissions and Councils | 1,385,200 | 525,334 | 859,866 |
| Ghana AIDS Commission | 935,060 | 17,602,523 | (16,667,463) |
| Ghana Investment Promotion Centre (GIPC) | 10,921,116 | 0 | 10,921,116 |
| Internal Audit Agency | 1,151,300 | 743,926 | 407,375 |
| Management Services | 238,500 | 82,368 | 156,132 |
| Microfinance and Small Loans Centre (MASLOC) | 425,300 | 85,000 | 340,300 |
| National Identification Authority (NIA) | 1,557,780 | 1,557,663 | 117 |
| National Pensions Regulatory Authority (NPRA) | 1,763,500 | 273,263 | 1,490,237 |
| National Population Council | 769,100 | 188,075 | 581,025 |
| Office of Head of Civil Service(OHCS) | 5,415,780 | 695,038 | 4,720,742 |
| Office of the Administrator | 189,200 | 57,991 | 131,209 |
| Office of the National Security | 6,243,875 | 4,056,165 | 2,187,710 |
| Office of the President | 23,922,872 | 34,308,145 | (10,385,273) |
| Public Records and Archives Administration Department | 308,420 | 111,666 | 196,754 |
| Regional Co-ordination Council | 9,122,663 | 2,253,865 | 6,868,798 |
| Savannah Accelerated Development Authority (SADA) | 123,000 | 0 | 123,000 |
| Scholarship Secretariat | 448,450 | 79,108 | 369,343 |
| Total | 64,921,116 | 62,620,129 | 2,300,987 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- USE OF GOODS AND SERVICES

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|--|-------------------------|-------------------------------|----------------------------------|
| Other Government Obligations | | | |
| Contingency | 99,241,404 | 0 | 99,241,404 |
| Reserve Fund | 369,431,592 | 0 | 369,431,592 |
| Intra Sectorial | 466,696,665 | 6,658,322 | 460,038,343 |
| Lifeline Consumers of Electricity | 20,000,000 | 0 | 20,000,000 |
| Petroleum Related Fund | 794,590,650 | 0 | 794,590,650 |
| Petroleum Subsidy | 157,621,770 | 0 | 157,621,770 |
| Tax Exemption Vote | 50,000,000 | 0 | 50,000,000 |
| Transfer to the Ghana National Petroleum Company | 38,795,134 | 0 | 38,795,134 |
| Utility | 9,793,719 | 0 | 9,793,719 |
| Utility Subsidies | 2,757,014,830 | 0 | 2,757,014,830 |
| Total | 4,763,185,764 | 6,658,322 | 4,756,527,442 |
| Parliament of Ghana | | | |
| Bills and Procedural Services | 1,147,267 | 416,823 | 730,444 |
| Corporate Services | 455,105 | 2,969,733 | (2,514,629) |
| Finance and Administration | 638,840 | 2,016,420 | (1,377,580) |
| General Operations | 24,547,533 | 9,704,119 | 14,843,414 |
| Library, Research and Information Services | 863,872 | 645,036 | 218,836 |
| Parliamentary Committees | 3,724,511 | 2,478,928 | 1,245,583 |
| Total | 31,377,128 | 18,231,061 | 13,146,067 |
| Public Services Commission | | | |
| Office of the Executive Secretary | 1,279,714 | 233,375 | 1,046,339 |
| Total | 1,279,714 | 233,375 | 1,046,339 |
| Grand Total | 9,532,989,187 | 1,557,352,615 | 7,975,636,572 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)
EXPENDITURE BY COST CENTRES- INTEREST

| MDA | ANNUAL | YTD ACTUAL | BALANCE AS AT |
|--|---------------|---------------|---------------|
| | BUDGET | NOVEMBER | NOVEMBER |
| | GHC | GHC | GHC |
| Ministry of Communications (MoC) | | 14,783,405 | 14,783,405 |
| Ministry of Defence (MoD) | | 101,785,928 | 101,785,928 |
| Ministry of Education (MOE) | | 24,848,471 | 24,848,471 |
| Ministry of Energy and Petroleum (MENP) | | 234,354,737 | 234,354,737 |
| Ministry of Environment Science, Technology and Innovation | | 15,656 | 15,656 |
| Ministry of Finance (MoF) | | 16,706,095 | 16,706,095 |
| Ministry of Fisheries and Aquaculture Development | | 460,160 | 460,160 |
| Ministry of Food and Agriculture (MOFA) | | 7,152,060 | 7,152,060 |
| Ministry of Gender, Children and Social Protection (MGCSP) | | 48,085 | 48,085 |
| Ministry of Health (MoH) | | 134,156,014 | 134,156,014 |
| Ministry of Interior (MINT) | | 27,758,695 | 27,758,695 |
| Ministry of Lands and Natural Resources (MLNR) | | 431,803 | 431,803 |
| Ministry of Local Govt and Rural Development (MLGRD) | | 10,453,403 | 10,453,403 |
| Ministry of Roads and Highways | | 27,418,009 | 27,418,009 |
| Ministry of Trade and Industry (MoTI) | | 218,457 | 218,457 |
| Ministry of Transport (MRT) | | 3,373,901 | 3,373,901 |
| Ministry of Water Resources, Works and Housing (MWRWH) | | 127,158,333 | 127,158,333 |
| Ministry of Youth and Sports (MoYS) | | 4,579,260 | 4,579,260 |
| Other Government Obligations | 4,489,700,300 | 3,538,262,307 | 8,027,962,607 |
| Parliament of Ghana | | 1,165,337 | 1,165,337 |
| Grand Total | 4,489,700,300 | 4,275,130,117 | 8,764,830,417 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- SOCIAL BENEFITS

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBR GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|------------------------------|----------------------------------|
| Audit Service(AS) | | | |
| Finance and Administration | 377,600 | 12,175 | 365,425 |
| Performance & Special Audit | 18,500 | 0 | 18,500 |
| Regional, District Audits & EIDA | 60,000 | 60,000 | 0 |
| Total | 456,100 | 72,175 | 383,925 |
| CHRAJ (CHRAJ) | | | |
| Administration and Finance Department | 54,938 | 18,005 | 36,933 |
| Total | 54,938 | 18,005 | 36,933 |
| Electoral Commission | | | |
| Headquarters | 20,000 | 0 | 20,000 |
| Total | 20,000 | 0 | 20,000 |
| Judicial Service (JS) | | | |
| Gen. Admin | 2,880,000 | 325,080 | 2,554,920 |
| Total | 2,880,000 | 325,080 | 2,554,920 |
| Ministry of Chieftaincy and Traditional Affairs (MCTA) | | | |
| Gen. Admin HQ | 83,000 | 1,304 | 81,696 |
| Total | 83,000 | 1,304 | 81,696 |
| Ministry of Defence (MoD) | | | |
| Gen. Admin | 30,000 | 12,639 | 17,361 |
| Ghana Armed Forces | 670,466 | 36,690 | 633,776 |
| Veterans Association of Ghana | 17,527 | 4,390 | 13,137 |
| Total | 717,993 | 53,719 | 664,274 |
| Ministry of Education (MOE) | | | |
| Centre for National Distance Learning and Open Schooling | 2,600 | 0 | 2,600 |
| Council for Technical & Vocational Education & Training | 1,000 | 0 | 1,000 |
| Gen. Admin | 15,000 | 0 | 15,000 |
| Ghana Book Development Council | 500 | 0 | 500 |
| Ghana Library Board | 20,000 | 0 | 20,000 |
| Ghana National Commission for UNESCO | 500 | 0 | 500 |
| Non Formal Education | 18,000 | 0 | 18,000 |
| Tertiary | 1,100 | 0 | 1,100 |
| WAEC (National) | 37,561 | 0 | 37,561 |
| Total | 96,261 | 0 | 96,261 |
| Ministry of Environment Science, Technology and Innovation (MESTI) | | | |
| Council for Scientific and Industrial Research (C. | 113,753 | 0 | 113,753 |
| Environmental Protection Agency | 704,473 | 0 | 704,473 |
| Ghana Atomic Energy Commission (G.A.E.C) | 48,800 | 0 | 48,800 |
| Human Resource Directorate | 18,728 | 0 | 18,728 |
| Total | 885,755 | 0 | 885,755 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- SOCIAL BENEFITS

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBR GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|--|-------------------------|------------------------------|----------------------------------|
| Ministry of Finance (MoF) | | | |
| Finance Headquarters | 170,819 | 265,024 | (94,205) |
| Ghana Revenue Authority | 1,987,930 | 0 | 1,987,930 |
| Institute of Accountancy Training | 8,000 | 0 | 8,000 |
| Public Procurement Authority | 239,600 | 0 | 239,600 |
| Securities and Exchange Commission | 41,084 | 2,084 | 39,000 |
| Statistical Service | 412,000 | 54,348 | 357,652 |
| Total | 2,859,433 | 321,456 | 2,537,977 |
| Ministry of Foreign Affairs and Regional Integration(MFARI) | | | |
| Africa Region Missions | 210,703 | 45,805 | 164,898 |
| America Region Missions | 45,805 | 9,161 | 36,644 |
| Europe Region Missions | 119,093 | 45,805 | 73,288 |
| Middle East and Asia Region Missions | 91,610 | 45,805 | 45,805 |
| Subvented Organisation | 8,000 | 0 | 8,000 |
| Total | 475,211 | 146,576 | 328,635 |
| Ministry of Health (MoH) | | | |
| Centre for Scientific Research into Plant Medicine | 23,681 | 0 | 23,681 |
| Christian Health Association of Ghana | 597,712 | 0 | 597,712 |
| Ghana Institute of Clinical Genetics | 2,600 | 0 | 2,600 |
| National Blood Service | 10,500 | 0 | 10,500 |
| Office of the Minister | 196,462,070 | 0 | 196,462,070 |
| Psychiatry Hospitals (Tertiary Health Services) | 32,937 | 0 | 32,937 |
| Regulatory Agencies | 37,845 | 0 | 37,845 |
| Teaching Hospitals | 1,873,148 | 0 | 1,873,148 |
| Training Institutions | 41,262 | 0 | 41,262 |
| Total | 199,081,754 | 0 | 199,081,754 |
| Ministry of Information and Media Relations (MIMR) | | | |
| Gen. Admin and Finance | 35,108 | 0 | 35,108 |
| Information Services Department | 2,400 | 0 | 2,400 |
| National Film and Television Institute (NAFTI) | 3,156 | 0 | 3,156 |
| Total | 40,664 | 0 | 40,664 |
| Ministry of Interior (MINT) | | | |
| Gaming Board | 15,000 | 4,630 | 10,370 |
| Ghana Immigration Service | 289,275 | 0 | 289,275 |
| Ghana National Fire Service | 170,000 | 7,997 | 162,003 |
| Ghana Police Service | 100,000 | 0 | 100,000 |
| Ghana Prisons Service | 620,000 | 0 | 620,000 |
| Nacortic Control Board | 55,000 | 55,000 | 0 |
| National Disaster Management Organization | 100,000 | 13,249 | 86,751 |
| Total | 1,349,275 | 80,876 | 1,268,399 |
| Ministry of Justice (MoJ) | | | |
| Attorney General's Department | 5,838 | 0 | 5,838 |
| Council for Law Reporting | 5,000 | 0 | 5,000 |
| Economic and Organised Crime Office | 500 | 0 | 500 |
| Gen. Admin and Finance | 13,499 | 0 | 13,499 |
| Legal Aid Scheme | 3,000 | 0 | 3,000 |
| Total | 27,837 | 0 | 27,837 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- SOCIAL BENEFITS

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBR GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|------------------------------|----------------------------------|
| Ministry of Lands and Natural Resources (MLNR) | | | |
| Headquarters | 7,600 | 0 | 7,600 |
| Lands Commission | 15,000 | 0 | 15,000 |
| O.A.S.L | 58,500 | 0 | 58,500 |
| Total | 81,100 | 0 | 81,100 |
| Ministry of Roads and Highways | | | |
| Ghana Highway Authority | 48,293 | 0 | 48,293 |
| Total | 48,293 | 0 | 48,293 |
| Ministry of Trade and Industry (MoTI) | | | |
| Ghana Export Promotion Authority | 10,250 | 0 | 10,250 |
| Ghana Standards Board | 178,695 | 0 | 178,695 |
| GRATIS | 4,200 | 0 | 4,200 |
| NBSSI | 102,500 | 0 | 102,500 |
| Total | 295,645 | 0 | 295,645 |
| Ministry of Transport (MRT) | | | |
| Gen. Admin | 103,000 | 0 | 103,000 |
| Ghana Railway Development Authority | 25,000 | 0 | 25,000 |
| Government Technical Training Centret | 5,700 | 0 | 5,700 |
| Total | 133,700 | 0 | 133,700 |
| Ministry of Water Resources, Works and Housing (MWRWH) | | | |
| Community Water & Sanitation Agency | 11,462 | 0 | 11,462 |
| Gen. Admin (GA) | 10,676 | 0 | 10,676 |
| Public Servants Housing Loan Scheme Board | 720 | 0 | 720 |
| Water Resources Commission | 54,550 | 0 | 54,550 |
| Total | 77,408 | 0 | 77,408 |
| Ministry of Youth and Sports (MoYS) | | | |
| Headquarters | 35,000 | 0 | 35,000 |
| National Sports Authority | 250,000 | 17,978 | 232,023 |
| Total | 285,000 | 17,978 | 267,023 |
| National Commission for Civic Education (NCCE) | | | |
| Gen. Admin HQ | 100,000 | 0 | 100,000 |
| Total | 100,000 | 0 | 100,000 |
| National Development Planning Commission (NDPC) | | | |
| Headquarters | 95,280 | 0 | 95,280 |
| Total | 95,280 | 0 | 95,280 |
| Nationl Labour Commission (NLC) | | | |
| Gen. Admin HQ | 9,000 | 8,000 | 1,000 |
| Total | 9,000 | 8,000 | 1,000 |
| Parliament of Ghana | | | |
| Finance and Administration | 71,005 | 7,139 | 63,866 |
| Total | 71,005 | 7,139 | 63,866 |
| Public Services Commission | | | |
| Office of the Executive Secretary | 69,215 | 0 | 69,215 |
| Total | 69,215 | 0 | 69,215 |
| Grand Total | 210,293,866 | 1,052,305 | 209,241,561 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- OTHER EXPENDITURE

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|-------------------------------|----------------------------------|
| Audit Service(AS) | | | |
| Finance and Administration | 38,565 | 0 | 38,565 |
| Total | 38,565 | 0 | 38,565 |
| CHRAJ (CHRAJ) | | | |
| Administration and Finance Department | 75,624 | 6,720 | 68,904 |
| Total | 75,624 | 6,720 | 68,904 |
| Electoral Commission | | | |
| Headquarters | 150,600 | 148,933 | 1,667 |
| Total | 150,600 | 148,933 | 1,667 |
| Judicial Service (JS) | | | |
| Gen. Admin | 4,557,687 | 1,860,013 | 2,697,674 |
| Total | 4,557,687 | 1,860,013 | 2,697,674 |
| Ministry of Communications (MoC) | | | |
| India Kofi Annan Centre of Excellence in IC | 1,000 | 0 | 1,000 |
| Gen. Admin | 43,002 | 0 | 43,002 |
| Internal Audit | 800 | 0 | 800 |
| National Information Technology Agency | 2,079 | 0 | 2,079 |
| Poastal & Courier Services Regulatory Commission | 2,000 | 0 | 2,000 |
| Total | 48,881 | 0 | 48,881 |
| Ministry of Chieftaincy and Traditional Affairs (MCTA) | | | |
| Gen. Admin HQ | 48,500 | 0 | 48,500 |
| Internal Audit | 3,500 | 0 | 3,500 |
| National House of Chiefs | 2,400 | 0 | 2,400 |
| Total | 54,400 | 0 | 54,400 |
| Ministry of Defence (MoD) | | | |
| Gen. Admin | 131,000 | 0 | 131,000 |
| Ghana Armed Forces | 895,396 | 237,550 | 657,846 |
| Total | 1,026,396 | 237,550 | 788,846 |
| Ministry of Education (MOE) | | | |
| Ghana Library Board | 30,340 | 0 | 30,340 |
| Ghana National Commission for UNESCO | 115,000 | 135,873 | (20,873) |
| National Inspectorate Board | 4,000 | 0 | 4,000 |
| Non Formal Education | 1,200 | 0 | 1,200 |
| Planning Budgeting, Monitoring & Evaluation | 320,000 | 0 | 320,000 |
| Tertiary | 377,563 | 0 | 377,563 |
| WAEC (National) | 4,531 | 0 | 4,531 |
| Total | 852,633 | 135,873 | 716,761 |
| Ministry of Energy and Petroleum (MENP) | | | |
| Energy Commission | 24,326 | 0 | 24,326 |
| Headquarters. | 82,333 | 205,870,000 | (205,787,667) |
| Total | 106,659 | 205,870,000 | (205,763,341) |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- OTHER EXPENDITURE

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|-------------------------------|----------------------------------|
| Audit Service(AS) | | | |
| Ministry of Environment Science, Technology and Innovation (MESTI) | | | |
| Environmental Protection Agency | 853,994 | 0 | 853,994 |
| Finance and Administration | 23,410 | 0 | 23,410 |
| Ghana Atomic Energy Commission (G.A.E.C) | 25,000 | 0 | 25,000 |
| Human Resource Directorate | 50,000 | 0 | 50,000 |
| Policy, Planning, Monitoring and Evaluation | 4,949 | 0 | 4,949 |
| Science and Technology Directorate | 300,000 | 0 | 300,000 |
| Total | 1,257,353 | 0 | 1,257,353 |
| Ministry of Finance (MoF) | | | |
| Controller and Acct. General's Dept. | 46,000 | 0 | 46,000 |
| Finance Headquarters | 25,430,000 | 12,543,450 | 12,886,550 |
| Ghana Revenue Authority | 9,187,499 | 5,143,808 | 4,043,691 |
| Public Procurement Authority | 268,000 | 0 | 268,000 |
| Securities and Exchange Commission | 76,529 | 37,507 | 39,022 |
| Total | 35,008,028 | 17,724,765 | 17,283,263 |
| Ministry of Food and Agriculture (MOFA) | | | |
| Finance and Administration | 3,490,328 | 378,191 | 3,112,137 |
| Total | 3,490,328 | 378,191 | 3,112,137 |
| Ministry of Foreign Affairs and Regional Integration(MFARI) | | | |
| Africa Region Missions | 320,873 | 0 | 320,873 |
| America Region Missions | 69,755 | 0 | 69,755 |
| Europe Region Missions | 181,363 | 0 | 181,363 |
| Foreign Affairs HQ | 0 | 181,895 | (181,895) |
| Middle East and Asia Region Missions | 139,510 | 0 | 139,510 |
| Subvented Organisation | 353 | 0 | 353 |
| Total | 711,854 | 181,895 | 529,959 |
| Ministry of Gender, Children and Social Protection (MGCSP) | | | |
| Dept. of Social Welfare General Administration, Budget and I | 11,500 | 0 | 11,500 |
| Total | 11,500 | 0 | 11,500 |
| Ministry of Health (MoH) | | | |
| Allied Health Professions Council | 1,200 | 0 | 1,200 |
| Christian Health Association of Ghana | 1,031,815 | 0 | 1,031,815 |
| Finance Division | 10,000 | 0 | 10,000 |
| Ghana College of Physicians and Surgeons | 13,000 | 0 | 13,000 |
| Human Resource Development | 368,742 | 0 | 368,742 |
| National Blood Service | 78,099 | 0 | 78,099 |
| Office of the Chief Director | 3,406,246 | 0 | 3,406,246 |
| Procurement and Supplies | 45,000 | 0 | 45,000 |
| Psychiatry Hospitals (Tertiary Health Services) | 2,890 | 0 | 2,890 |
| Regulatory Agencies | 116,749 | 0 | 116,749 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)

EXPENDITURE BY COST CENTRES- OTHER EXPENDITURE

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|-------------------------------|----------------------------------|
| Audit Service(AS) | | | |
| Teaching Hospitals | 5,109,858 | 0 | 5,109,858 |
| Training Institutions | 274,233 | 0 | 274,233 |
| West Africa Health Community | 37,155 | 0 | 37,155 |
| World Health Organisation | 161,467 | 0 | 161,467 |
| Total | 10,656,452 | 0 | 10,656,452 |
| Ministry of Information and Media Relations (MIMR) | | | |
| Gen. Admin and Finance | 11,821 | 0 | 11,821 |
| Ghana Broadcasting Corporation (GBC) | 151,532 | 0 | 151,532 |
| Information Services Department | 1,800 | 0 | 1,800 |
| National Film and Television Institute (NAFTI) | 34,972 | 32,774 | 2,199 |
| Total | 200,125 | 32,774 | 167,351 |
| Ministry of Interior (MINT) | | | |
| Gaming Board | 12,000 | 1,135 | 10,865 |
| Ghana Immigration Service | 10,000 | 0 | 10,000 |
| Ghana National Fire Service | 3,000 | 0 | 3,000 |
| Ghana Police Service | 90,000 | 0 | 90,000 |
| Ghana Prisons Service | 250,000 | 0 | 250,000 |
| Nacortc Control Board | 230,000 | 180,000 | 50,000 |
| National Disaster Management Organization | 300,000 | 39,746 | 260,254 |
| Total | 895,000 | 220,880 | 674,120 |
| Ministry of Justice (MoJ) | | | |
| Attorney General's Department | 68,954 | 0 | 68,954 |
| Economic and Organised Crime Office | 183,500 | 0 | 183,500 |
| Gen. Admin and Finance | 10,471 | 27,577,106 | (27,566,635) |
| PPME | 8,619 | 0 | 8,619 |
| Total | 271,544 | 27,577,106 | (27,305,562) |
| Ministry of Lands and Natural Resources (MLNR) | | | |
| Geological Survey Department | 69,177 | 0 | 69,177 |
| Headquarters | 235,100 | 0 | 235,100 |
| Lands Commission | 40,000 | 0 | 40,000 |
| Minerals Commission | 3,426,330 | 0 | 3,426,330 |
| O.A.S.L | 188,220 | 0 | 188,220 |
| Total | 3,958,827 | 0 | 3,958,827 |
| Ministry of Local Govt and Rural Development (MLGRD) | | | |
| Environmental Health & Sanitation | 118,840 | 0 | 118,840 |
| Gen. Admin | 10,330,000 | 300 | 10,329,700 |
| Local Government Project Support Unit | 5,999,850 | 0 | 5,999,850 |
| Local Government Service | 8,600 | 0 | 8,600 |
| Total | 16,457,290 | 300 | 16,456,990 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER) EXPENDITURE BY COST CENTRES- OTHER EXPENDITURE

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|-------------------------|-------------------------------|----------------------------------|
| Audit Service(AS) | | | |
| Ministry of Roads and Highways | | | |
| Department of Feeder Roads | 5,204 | 0 | 5,204 |
| Ghana Highway Authority | 22,550 | 0 | 22,550 |
| Total | 27,754 | 0 | 27,754 |
| Ministry of Tourism, Culture and Creative Arts | | | |
| Finance and Administration | 101,562 | 12,785 | 88,777 |
| Gen. Admin | 27,019 | 0 | 27,019 |
| HOTCATT | 6,962 | 6,000 | 962 |
| Total | 135,543 | 18,785 | 116,758 |
| Ministry of Trade and Industry (MoTI) | | | |
| Ghana Export Promotion Authority | 1,150 | 0 | 1,150 |
| Ghana Standards Board | 250,000 | 0 | 250,000 |
| GRATIS | 9,000 | 0 | 9,000 |
| NBSSI | 20,000 | 0 | 20,000 |
| Total | 280,150 | 0 | 280,150 |
| Ministry of Transport (MRT) | | | |
| Driver and Vehicle Licensing Authority | 12,236 | 0 | 12,236 |
| Gen. Admin | 39,347 | 0 | 39,347 |
| Ghana Railway Development Authority | 155,000 | 0 | 155,000 |
| Government Technical Training Centret | 240 | 0 | 240 |
| National Road Safety Commission | 41,600 | 0 | 41,600 |
| Total | 248,423 | 0 | 248,423 |
| Ministry of Water Resources, Works and Housing (MWRWH) | | | |
| Community Water & Sanitation Agency | 12,181 | 0 | 12,181 |
| Gen. Admin (GA) | 144,248 | 0 | 144,248 |
| Public Works Department | 28,685 | 0 | 28,685 |
| Water Resources Commission | 218,641 | 0 | 218,641 |
| Total | 403,755 | 0 | 403,755 |
| Ministry of Youth and Sports (MoYS) | | | |
| Headquarters | 30,000 | 0 | 30,000 |
| National Sports Authority | 50,000 | 0 | 50,000 |
| Total | 80,000 | 0 | 80,000 |
| National Development Planning Commission (NDPC) | | | |
| Headquarters | 11,160 | 0 | 11,160 |
| Total | 11,160 | 0 | 11,160 |
| Nationl Labour Commission (NLC) | | | |
| Gen. Admin HQ | 18,000 | 3,000 | 15,000 |
| Total | 18,000 | 3,000 | 15,000 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)
EXPENDITURE BY COST CENTRES- OTHER EXPENDITURE

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|----------------------------------|--|---|
| Audit Service(AS) | | | |
| Office of Government Machinery (OGM) | | | |
| Office of the National Security | 15,231,302 | 19,601,046 | (4,369,744) |
| Office of the President | 23,568,347 | 76,264,648 | (52,696,301) |
| Regional Co-ordination Council | 1,658 | 0 | 1,658 |
| Scholarship Secretariat | 30,000,000 | 29,239,636 | 760,364 |
| Total | 68,801,307 | 125,105,330 | (56,304,023) |
| Other Government Obligations | | | |
| Reserve Fund | 105,000,000 | 35,000 | 104,965,000 |
| Subscription | 0 | 14,770,096 | (14,770,096) |
| Tax Refund | 310,674,000 | 0 | 310,674,000 |
| Subscriptions | 369,478,143 | 70,178 | 369,407,965 |
| Total | 785,152,143 | 14,875,274 | 770,276,869 |
| Parliament of Ghana | | | |
| General Operations | 119,936 | 0 | 119,936 |
| Library, Research and Information Services | 171 | 17 | 154 |
| Total | 120,107 | 17 | 120,090 |
| Public Services Commission | | | |
| Office of the Executive Secretary | 5,000 | 0 | 5,000 |
| Total | 5,000 | 0 | 5,000 |
| Grand Total | 935,113,089 | 394,377,407 | 540,735,682 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)
EXPENDITURE BY COST CENTRES- NON FINANCIAL ASSET

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|----------------------------------|--|---|
| Audit Service(AS) | | | |
| Finance and Administration | 15,156,010 | 121,000 | 15,035,010 |
| Total | 15,156,010 | 121,000 | 15,035,010 |
| CHRAJ (CHRAJ) | | | |
| Administration and Finance Department | 2,019,584 | 0 | 2,019,584 |
| Total | 2,019,584 | 0 | 2,019,584 |
| District Assembly Common Fund(DACF) | | | |
| Gen. Admin | 63,278 | 0 | 63,278 |
| Total | 63,278 | 0 | 63,278 |
| Electoral Commission | | | |
| Headquarters | 1,803,100 | 6,381,039 | (4,577,939) |
| Total | 1,803,100 | 6,381,039 | (4,577,939) |
| Judicial Service (JS) | | | |
| Gen. Admin | 32,557,880 | 893,726 | 31,664,153 |
| Total | 32,557,880 | 893,726 | 31,664,153 |
| Ministry of Communications (MoC) | | | |
| India Kofi Annan Centre of Excellence in IC | 323,467 | 0 | 323,467 |
| Gen. Admin | 39,202,517 | 20,193,406 | 19,009,111 |
| Ghana Meteorological Agency | 647,333 | 0 | 647,333 |
| Internal Audit | 60,000 | 0 | 60,000 |
| National Information Technology Agency | 514,280 | 0 | 514,280 |
| Poastal & Courier Services Regulatory Commission | 92,419 | 0 | 92,419 |
| Total | 40,840,016 | 20,193,406 | 20,646,610 |
| Ministry of Chieftaincy and Traditional Affairs (MCTA) | | | |
| Gen. Admin HQ | 1,452,456 | 631,862 | 820,594 |
| National House of Chiefs | 1,460,137 | 0 | 1,460,137 |
| Traditional Affairs Division | 363,137 | 0 | 363,137 |
| Total | 3,275,730 | 631,862 | 2,643,868 |
| Ministry of Defence (MoD) | | | |
| Gen. Admin | 492,000 | 55,513 | 436,487 |
| Ghana Armed Forces | 67,556,585 | 25,241,227 | 42,315,358 |
| Total | 68,048,585 | 25,296,740 | 42,751,845 |
| Ministry of Education (MOE) | | | |
| Council for Technical & Vocational Education & Training | 19,195,397 | 0 | 19,195,397 |
| Gen. Admin | 55,451,555 | 44,261,801 | 11,189,754 |
| Ghana Education Office (GES) | 26,466,865 | 50,000 | 26,416,865 |
| Ghana Library Board | 50,000 | 0 | 50,000 |
| National Council for Curriculum and Assessment | 30,000 | 0 | 30,000 |
| National Inspectorate Board | 30,000 | 0 | 30,000 |
| National Service Secretariat | 2,632,875 | 0 | 2,632,875 |
| National Teaching Council | 30,000 | 0 | 30,000 |
| Planning Budgeting, Monitoring & Evaluation | 944,655 | 0 | 944,655 |
| Regional / District / School Services | 23,914,320 | 0 | 23,914,320 |
| Tertiary | 10,764,700 | 1,396,864 | 9,367,836 |
| WAEC (National) | 513,831 | 0 | 513,831 |
| Total | 140,024,197 | 45,708,665 | 94,315,532 |
| Ministry of Employment and Labour Relations (MELR) | | | |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)
EXPENDITURE BY COST CENTRES- NON FINANCIAL ASSET

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|--|----------------------------------|--|---|
| Dept. of Factories Inspectorate | 1,190,632 | 0 | 1,190,632 |
| Headquarters | 625,732 | 0 | 625,732 |
| Labour Department | 180,707 | 0 | 180,707 |
| National Vocational Training Institute (NVTI) | 1,176,317 | 0 | 1,176,317 |
| Total | 3,173,389 | 0 | 3,173,389 |
| Ministry of Energy and Petroleum (MENP) | | | |
| Headquarters. | 561,959,131 | 653,562,950 | (91,603,819) |
| Total | 561,959,131 | 653,562,950 | (91,603,819) |
| Ministry of Environment Science, Tech. and Innovation | | | |
| Council for Scientific and Industrial Research (C. | 2,562,999 | 0 | 2,562,999 |
| Environmental Protection Agency | 8,086,737 | 0 | 8,086,737 |
| Finance and Administration | 15,930,945 | 0 | 15,930,945 |
| Ghana Atomic Energy Commission (G.A.E.C) | 509,000 | 0 | 509,000 |
| Town and Country Planning Department (T.C.P.D) | 386,186 | 0 | 386,186 |
| Total | 27,475,867 | 0 | 27,475,867 |
| Ministry of Finance (MoF) | | | |
| Controller and Acct. General's Dept. | 15,522,576 | 9,001,406 | 6,521,171 |
| Finance Headquarters | 12,922,280 | 5,107,958 | 7,814,322 |
| Financial Intelligence Centre | 3,000,000 | 0 | 3,000,000 |
| Ghana Revenue Authority | 58,396,300 | 22,538,020 | 35,858,280 |
| Institute of Accountancy Training | 400,000 | 102,550 | 297,450 |
| Public Procurement Authority | 837,920 | 0 | 837,920 |
| Securities and Exchange Commission | 705,346 | 0 | 705,346 |
| Statistical Service | 1,820,000 | 0 | 1,820,000 |
| Total | 93,604,422 | 36,749,934 | 56,854,488 |
| Ministry of Fisheries and Aquaculture Development | | | |
| General Administration | 28,095,688 | 6,249,891 | 21,845,797 |
| Total | 28,095,688 | 6,249,891 | 21,845,797 |
| Ministry of Food and Agriculture (MOFA) | | | |
| Agric. Engineering Services Dept. | 10,000,000 | 0 | 10,000,000 |
| Crop Services Directorate | 137,194,253 | 0 | 137,194,253 |
| Directorate of Agric. Extension Services. | 1,313,533 | 0 | 1,313,533 |
| Finance and Administration | 5,939,814 | 0 | 5,939,814 |
| Fisheries Commission | 0 | 76,018 | (76,018) |
| Ghana Irrigation Development Authority | 11,597,302 | 7,841,647 | 3,755,655 |
| Ghana Permanent Representative in Rome | 80,880 | 0 | 80,880 |
| Irrigation Company of Upper Region | 451,000 | 0 | 451,000 |
| Policy Planning Monitoring and Evaluation | 6,445,136 | 888,106 | 5,557,030 |
| Regional Agric Development Unit | 6,546,640 | 0 | 6,546,640 |
| Veterinary Services Dept. (Central Administration) | 500,896 | 0 | 500,896 |
| Veterinary Services Dept. (Central Administration) Disease In | 445,894 | 0 | 445,894 |
| Women in Agric. Development Department (WIAD) | 251,327 | 0 | 251,327 |
| Total | 180,766,675 | 8,805,771 | 171,960,904 |
| Ministry of Foreign Affairs and Regional Integration(MFARI) | | | |
| Europe Region Missions | 0 | 356,491 | (356,491) |
| Foreign Affairs HQ | 14,800,904 | 140,036 | 14,660,868 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)
EXPENDITURE BY COST CENTRES- NON FINANCIAL ASSET

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|----------------------------------|--|---|
| Subvented Organisation | 400,000 | 0 | 400,000 |
| Total | 15,200,904 | 496,527 | 14,704,377 |
| Ministry of Gender, Children and Social Protection (MGCSP) | | | |
| Adminstration | 4,041,764 | 0 | 4,041,764 |
| Department of Children | 25,000 | 0 | 25,000 |
| Department of Women | 953,320 | 0 | 953,320 |
| Dept. of Social Welfare General Administration, Budget and Pl | 112,588 | 0 | 112,588 |
| Total | 5,132,672 | 0 | 5,132,672 |
| Ministry of Health (MoH) | | | |
| Allied Health Professions Council | 75,000 | 0 | 75,000 |
| Centre for Scientific Research into Plant Medicine | 333,063 | 0 | 333,063 |
| Christian Health Association of Ghana | 31,000,570 | 0 | 31,000,570 |
| College of Pharmacist | 222,870 | 0 | 222,870 |
| Ghana College of Physicians and Surgeons | 194,000 | 0 | 194,000 |
| Ghana Health Service | 1,100,000 | 0 | 1,100,000 |
| Ghana Institute of Clinical Genetics | 161,100 | 0 | 161,100 |
| Human Resource Development | 320,000 | 0 | 320,000 |
| Office of the Chief Director | 194,713,964 | 6,580,000 | 188,133,964 |
| Office of the Minister | 0 | 33,197,740 | (33,197,740) |
| Policy Planning, Monitoring and Evaluation Division | 8,000,000 | 0 | 8,000,000 |
| Policy, Planning, Monitoring & Evaluation | 550,000 | 0 | 550,000 |
| Procurement and Supplies | 8,000 | 0 | 8,000 |
| Regulatory Agencies | 20,872,087 | 0 | 20,872,087 |
| Teaching Hospitals | 21,937,525 | 0 | 21,937,525 |
| Training Institutions | 20,583,331 | 0 | 20,583,331 |
| Total | 300,071,509 | 39,777,740 | 260,293,770 |
| Ministry of Information and Media Relations (MIMR) | | | |
| Gen. Admin and Finance | 581,438 | 0 | 581,438 |
| Ghana Broadcasting Corporation (GBC) | 8,621,121 | 0 | 8,621,121 |
| Ghana News Agency | 304,652 | 0 | 304,652 |
| Information Services Department | 642,740 | 0 | 642,740 |
| National Film and Television Institute (NAFTI) | 582,345 | 0 | 582,345 |
| Total | 10,732,297 | 0 | 10,732,297 |
| Ministry of Interior (MINT) | | | |
| Gaming Board | 300,000 | 0 | 300,000 |
| Ghana Immigration Service | 8,164,000 | 75,585 | 8,088,415 |
| Ghana National Fire Service | 4,000,000 | 3,198,804 | 801,196 |
| Ghana Police Service | 53,172,520 | 659,642 | 52,512,878 |
| Ghana Prisons Service | 25,670,422 | 21,890,194 | 3,780,228 |
| Ghana Refugee Board | 350,000 | 0 | 350,000 |
| Interior Headquarters | 1,000,000 | 94,080 | 905,920 |
| Migration Unit | 220,000 | 0 | 220,000 |
| Nacortic Control Board | 1,200,000 | 0 | 1,200,000 |
| National Commission on Small Arms | 350,000 | 81,004 | 268,996 |
| National Disaster Management Organization | 5,000,000 | 1,505,068 | 3,494,932 |
| National Peace Council | 800,000 | 0 | 800,000 |
| Total | 100,226,942 | 27,504,378 | 72,722,564 |

**CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)
EXPENDITURE BY COST CENTRES- NON FINANCIAL ASSET**

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|----------------------------------|--|---|
| Ministry of Justice (MoJ) | | | |
| Attorney General's Department | 778,141 | 0 | 778,141 |
| CopyRight Office | 185,412 | 98,670 | 86,742 |
| Council for Law Reporting | 402,353 | 0 | 402,353 |
| Economic and Organised Crime Office | 1,264,511 | 0 | 1,264,511 |
| Gen. Admin and Finance | 1,051,144 | 0 | 1,051,144 |
| General Legal Council | 462,100 | 0 | 462,100 |
| Law Reform Commission | 124,909 | 0 | 124,909 |
| Legal Aid Scheme | 470,628 | 0 | 470,628 |
| PPME | 19,300 | 0 | 19,300 |
| Registrar General's Dep't | 4,542,337 | 0 | 4,542,337 |
| Total | 9,300,835 | 98,670 | 9,202,165 |
| Ministry of Lands and Natural Resources (MLNR) | | | |
| Forestry Commission | 14,582,011 | 0 | 14,582,011 |
| Geological Survey Department | 25,010,177 | 3,228,456 | 21,781,721 |
| Headquarters | 44,734,307 | 1,341,085 | 43,393,222 |
| Lands Commission | 27,506,952 | 112,454 | 27,394,498 |
| Minerals Commission | 1,285,000 | 0 | 1,285,000 |
| O.A.S.L | 18,506,742 | 0 | 18,506,742 |
| Total | 131,625,190 | 4,681,996 | 126,943,194 |
| Ministry of Local Govt and Rural Development (MLGRD) | | | |
| Births and Death | 500,000 | 0 | 500,000 |
| Community Development | 1,000,000 | 0 | 1,000,000 |
| Department of Parks and Gardens | 750,000 | 0 | 750,000 |
| Development Planning Unit | 500,000 | 0 | 500,000 |
| Environmental Health & Sanitation | 500,000 | 0 | 500,000 |
| Gen. Admin | 89,878,640 | 2,753,890 | 87,124,750 |
| Inspectorate Division | 531,212 | 0 | 531,212 |
| Local Government Project Support Unit | 72,970,475 | 0 | 72,970,475 |
| Local Government Service | 750,000 | 0 | 750,000 |
| Total | 167,380,327 | 2,753,890 | 164,626,437 |
| Ministry of Roads and Highways | | | |
| Department of Feeder Roads | 120,949,501 | 147,737,265 | (26,787,764) |
| Department of Urban Roads | 261,307,013 | 90,928,104 | 170,378,909 |
| Ghana Highway Authority | 267,186,538 | 332,366,087 | (65,179,549) |
| Headquarters | 17,361,990 | 255,468 | 17,106,522 |
| Total | 666,805,042 | 571,286,925 | 95,518,117 |
| Ministry of Tourism, Culture and Creative Arts | | | |
| Bureau of Ghana Language | 430,500 | 0 | 430,500 |
| Finance and Administration | 1,668,320 | 0 | 1,668,320 |
| Gen. Admin | 589,920 | 0 | 589,920 |
| General Administration | 160,000 | 0 | 160,000 |
| HOTCATT | 50,000 | 0 | 50,000 |
| Subvented Agencies | 2,608,000 | 0 | 2,608,000 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)
EXPENDITURE BY COST CENTRES- NON FINANCIAL ASSEST

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|---|----------------------------------|--|---|
| Total | 5,506,740 | 0 | 5,506,740 |
| Ministry of Trade and Industry (MoTI) | | | |
| CEDECOM | 5,670,000 | 1,237,871 | 4,432,129 |
| Foreign Missions | 850,000 | 0 | 850,000 |
| Gen. Admin | 3,396,115 | 0 | 3,396,115 |
| Ghana Export Promotion Authority | 400,000 | 0 | 400,000 |
| Ghana Standards Board | 11,322,377 | 0 | 11,322,377 |
| GRATIS | 300,000 | 200,000 | 100,000 |
| Industrial Development Division | 100,000 | 0 | 100,000 |
| NBSSI | 1,000,000 | 0 | 1,000,000 |
| PPME | 300,000 | 0 | 300,000 |
| Trade Development Division | 17,986,360 | 0 | 17,986,360 |
| Total | 41,324,852 | 1,437,871 | 39,886,981 |
| Ministry of Transport (MRT) | | | |
| Regional Maritime University | 1,500,000 | 0 | 1,500,000 |
| Gen. Admin | 90,148,293 | 3,481,682 | 86,666,611 |
| Ghana Railway Development Authority | 33,085,710 | 35,090,963 | (2,005,253) |
| Government Technical Training Centret | 1,230,000 | 83,960 | 1,146,040 |
| National Road Safety Commission | 422,380 | 0 | 422,380 |
| Total | 126,386,383 | 38,656,605 | 87,729,778 |
| Ministry of Water Resources, Works and Housing (MWRWH) | | | |
| Architect Registration Council | 72,004 | 0 | 72,004 |
| Community Water & Sanitation Agency | 50,854,091 | 0 | 50,854,091 |
| Department of Rural Housing | 154,102 | 0 | 154,102 |
| Engineers Council | 147,981 | 0 | 147,981 |
| Gen. Admin (GA) | 193,844 | 9,659,821 | (9,465,977) |
| Ghana Water Company Ltd (GWCL) | 293,729,289 | 0 | 293,729,289 |
| Housing | 7,583,807 | 1,130,985 | 6,452,821 |
| Hydrological Services Department | 51,895,605 | 39,195,510 | 12,700,094 |
| Policy Planning, Budgeting, Monitoring and Evaluation (PPME) | 189,166 | 0 | 189,166 |
| Public Servants Housing Loan Scheme Board | 296,158 | 20,553 | 275,605 |
| Public Works Department | 71,259,271 | 46,190,657 | 25,068,614 |
| Rent Control Department | 121,483 | 0 | 121,483 |
| Ressearch Statistics and Information Management (RSIM) | 130,571 | 0 | 130,571 |
| Water Resources Commission | 1,347,332 | 11,097 | 1,336,235 |
| Total | 477,974,703 | 96,208,623 | 381,766,079 |
| Ministry of Youth and Sports (MoYS) | | | |
| Headquarters | 969,000 | 3,602,918 | (2,633,918) |
| National Sports Authority | 1,067,201 | 233,151 | 834,050 |
| National Sports Colleague | 410,387 | 0 | 410,387 |
| National Youth Authority | 971,000 | 146,409 | 824,591 |
| Total | 3,417,588 | 3,982,478 | (564,890) |
| MMDA TRANSFER | | | |
| Feeder Roads | 7,652,590 | 0 | 7,652,590 |
| Physical Planning | 80,280 | 0 | 80,280 |
| Urban Roads | 22,855,598 | 0 | 22,855,598 |

CLASSIFICATION OF MDAs YEAR TO DATE (NOVEMBER)
EXPENDITURE BY COST CENTRES- NON FINANCIAL ASSET

| | ANNUAL BUDGET GH¢ | YTD ACTUAL NOVEMBER GH¢ | BALANCE AS AT NOVEMBER GH¢ |
|--|----------------------------------|--|---|
| Total | 30,588,468 | 0 | 30,588,468 |
| National Commission for Civic Education (NCCE) | | | |
| Gen. Admin HQ | 1,465,850 | 0 | 1,465,850 |
| National Development Planning Commission (NDPC) | | | |
| Headquarters | 3,206,350 | 0 | 3,206,350 |
| National Media Commission | | | |
| Finance and Administration | 1,710,000 | 0 | 1,710,000 |
| National Labour Commission (NLC) | | | |
| Gen. Admin HQ | 422,750 | 0 | 422,750 |
| Office of Government Machinery (OGM) | | | |
| Commissions and Councils | 365,200 | 0 | 365,200 |
| Ghana AIDS Commission | 222,000 | 0 | 222,000 |
| Ghana Investment Promotion Centre (GIPC) | 853,759 | 0 | 853,759 |
| Internal Audit Agency | 200,000 | 0 | 200,000 |
| Management Services | 70,000 | 0 | 70,000 |
| Microfinance and Small Loans Centre (MASLOC) | 5,000,000 | 0 | 5,000,000 |
| National Pensions Regulatory Authority (NPRA) | 266,300 | 0 | 266,300 |
| National Population Council | 568,820 | 21,240 | 547,580 |
| Office of Head of Civil Service(OHCS) | 500,000 | 0 | 500,000 |
| Office of the Administrator | 299,200 | 0 | 299,200 |
| Office of the National Security | 3,700,289 | 16,070,106 | (12,369,817) |
| Office of the President | 8,322,775 | 29,433,715 | (21,110,940) |
| Regional Co-ordination Council | 2,182,421 | 0 | 2,182,421 |
| Savannah Accelerated Development Authority (SADA) | 20,000,000 | 0 | 20,000,000 |
| Scholarship Secretariat | 500,000 | 0 | 500,000 |
| Total | 43,050,764 | 45,525,061 | (2,474,297) |
| Other Government Obligations | | | |
| Contingency | 151,366,951 | 0 | 151,366,951 |
| Non Road Arrears | 211,270,317 | 0 | 211,270,317 |
| Reserve Fund | 252,143,864 | 0 | 252,143,864 |
| Road Arrears | 640,529,794 | 0 | 640,529,794 |
| Intra Sectorial | 1,883,009,526 | 0 | 1,883,009,526 |
| Total | 3,138,320,452 | 0 | 3,138,320,452 |
| Parliament of Ghana | | | |
| Bills and Procedural Services | 257,095 | 0 | 257,095 |
| Corporate Services | 444,469 | 0 | 444,469 |
| Finance and Administration | 354,199 | 0 | 354,199 |
| General Operations | 57,710,675 | 4,157,563 | 53,553,113 |
| Library, Research and Information Services | 730,869 | 0 | 730,869 |
| Total | 59,497,308 | 4,157,563 | 55,339,745 |
| Public Services Commission | | | |
| Office of the Executive Secretary | 2,910,061 | 136,070 | 2,773,991 |
| Total | 2,910,061 | 136,070 | 2,773,991 |
| Grand Total | 6,541,121,537 | 1,641,299,380 | 4,899,822,157 |