

TABLE OF CONTENTS

	PAGE(S)
CONTENTS	1
ACRONYMS	2
CAG'S REPORT	4
FINANCIAL STATEMENTS	
STATEMENT OF RECEIPTS AND PAYMENTS	8
CUMMULATIVE STATEMENT OF RECEIPTS AND PAYMENTS	9
STATEMENT OF REVENUE AND EXPENDITURE	10
BALANCE SHEET	11
CASH FLOW STATEMENT	12
NOTES TO THE ACCOUNTS	14
SUPPLEMENTARY INFORMATION	20

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 JULY 31, 2013

		MONTHLY			
		BUDGET	ACTUAL		VARIANCE
		GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	676,028,534	490,889,263	18	(185,139,271)
INDIRECT TAX	3	637,934,167	516,959,731	19	(120,974,436)
GRANTS	4	0	0	0	0
NON-TAX REVENUE	5	312,329,005	39,698,550	1	(272,630,455)
NHIL	6	62,046,667	40,876,903	1	(21,169,764)
LOANS RECEIVED	7	400,754,965	1,680,150,000	61	1,279,395,035
RECOVERIES	8	0	0	0	0
TOTAL RECEIPTS		2,089,093,338	2,768,574,448	100	679,481,110
PAYMENTS					
COMPENSATION OF EMPLOYEES	9	750,333,124	776,138,459	24	(25,805,335)
GOODS AND SERVICES	10	145,199,959	48,063,330	1	97,136,629
NON-FINANCIAL ASSETS	11	266,195,880	112,690,757	3	153,505,123
INTEREST	12	3,232,928	375,039,040	11	(371,806,112)
SOCIAL BENEFITS	13	149,808,612	47,068	0	149,761,544
OTHER EXPENSES	14	429,595,391	32,116,725	1	397,478,666
LOAN REPAYMENTS	15	507,950,647	1,467,478,164	45	(959,527,517)
OTHER PAYMENTS	16	278,714,257	463,841,813	14	(185,127,556)
TOTAL PAYMENTS		2,531,030,798	3,275,415,356	100	(744,384,558)
NET CHANGE IN STOCK OF CASH		(441,937,460)	(506,840,908)		1,423,865,668
CASH/BANK BALANCE AS AT BEGINNING			2,970,037,698		
CASH/BANK BALANCE AS AT END			2,463,196,790		

STATEMENT OF RECEIPTS AND PAYMENTS AS AT JULY 31, 2013

	ANNUAL BUDGET A	YTD BUDGET B	ACTUAL JULY C	CUM AS AT JULY D	%	VARIANCE E=(D-B)
RECEIPTS						
DIRECT TAX	7,824,961,440	4,124,407,663	490,889,263	3,298,503,924	16	(825,903,739)
INDIRECT TAX	8,512,237,896	4,004,369,544	516,959,731	3,550,875,544	18	(453,494,000)
GRANTS	1,258,471,704	456,715,200	0	14,055,821	0	(442,659,379)
NON-TAX REVENUE	1,155,701,424	2,349,231,108	39,698,550	384,207,648	2	(1,965,023,460)
NHIL	917,858,412	420,356,667	40,876,903	295,918,492	1	(124,438,175)
LOANS RECEIVED	4,809,059,580	2,805,284,755	1,680,150,000	12,714,881,434	63	9,909,596,679
RECOVERIES		0	0	3,109,925	0	3,109,925
TOTAL RECEIPTS	24,478,290,456	14,160,364,937	2,768,574,448	20,261,552,789	100	6,101,187,852

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	9,090,096,279	5,302,556,163	776,138,459	5,789,766,805	30	(487,210,643)
GOODS AND SERVICES	7,091,813,341	4,136,891,115	48,063,330	427,898,988	2	3,708,992,127
NON-FINANCIAL ASSETS	8,166,588,267	4,763,843,156	112,690,757	423,755,773	2	4,340,087,383
INTEREST	3,194,350,557	1,863,371,158	375,039,040	2,592,158,264	14	(728,787,106)
SOCIAL BENEFITS	210,293,866	122,671,422	47,068	320,325	0	122,351,097
OTHER EXPENSES	935,113,089	545,482,635	32,116,725	76,441,685	0	469,040,950
LOAN REPAYMENTS	1,295,349,743	755,620,683	1,467,478,164	10,000,883,145	52	(9,245,262,461)
OTHER PAYMENTS	1,860,498,954	1,085,291,057	463,841,813	(133,543,040)	-1	1,218,834,096
CONSUMPTION OF FIXED ASSETS	1,560,723	910,422	0	0	0	910,422
TOTAL PAYMENTS	31,845,664,819	18,576,637,811	3,275,415,356	19,177,681,946	100	(601,044,135)

STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED JULY 31, 2013

	NOTES	MONTHLY BUDGET GH¢	ACTUAL 2013 GH¢	ACTUAL 2012 GH¢
REVENUE				
DIRECT TAX	2	676,028,534	490,889,263	423,620,500
INDIRECT TAX	3	637,934,167	500,466,240	406,507,186
GRANTS	4	0	0	55,478,938
NON-TAX REVENUE	5	312,329,005	39,698,550	14,081,260
TOTAL REVENUE		1,626,291,706	1,031,054,053	899,687,884
EXPENDITURE				
COMPENSATION OF EMPLOYEES	9	750,333,124	776,138,459	856,572,582
GOODS AND SERVICES	10	145,199,959	48,063,330	58,929,798
INTEREST	12	266,195,880	375,039,040	145,162,185
SOCIAL BENEFITS	13	3,232,928	47,068	158,938
OTHER EXPENSES	14	278,714,257	32,116,725	2,195,566
TOTAL EXPENDITURE		1,443,676,148	1,231,404,622	1,063,019,068
SURPLUS/(DEFICIT)		182,615,558	(200,350,569)	(163,331,185)

BALANCE SHEET AS AT JULY 31 2013

	NOTES	2013 GH¢	2012 GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	17	2,463,196,790	145,431,139
Receivables	18	27,642,042	9,702,008
Inventories	19	260,703	10,011
Prepayments	20	656,792	29,316,837
TOTAL CURRENT ASSET		2,491,756,327	184,459,994
NON CURRENT ASSETS			
Receivables	21	1,418,308,002	1,495,838,963
Equity Investments	22	1,809,876,560	1,696,884,372
Infrastructure, plant and Equipment	23	1,585,559,862	236,421,183
Work In-Progress	24	720,988,168	21,070,133
TOTAL NON-CURRENT ASSET		5,534,732,593	3,450,214,651
TOTAL ASSET		8,026,488,919	3,634,674,645
LIABILITIES			
CURRENT LIABILITIES			
Payables	25	1,714,251,290	38,029,396
Deposits and Other Trust Monies	26	1,404,655,439	664,023,064
TOTAL CURRENT LIABILITIES		3,118,906,729	702,052,460
NON- CURRENT LIABILITIES			
Domestic	27	20,435,674,805	13,299,979,521
External	28	16,117,146,982	11,930,248,138
TOTAL NON-CURRENT LIABILITIES		36,552,821,787	13,299,979,521
TOTAL LIABILITIES		39,671,728,516	14,002,031,981
NET ASSETS		(31,645,239,596)	(10,367,357,335)
CONTRIBUTED BY			
Surpluses / (Deficits)		(200,350,569)	(809,766,399)
Accumulated Surpluses / (Deficits)		(31,444,889,028)	(21,487,839,074)
NETWORTH		(31,645,239,596)	(22,297,605,474)

GRACE FRANSISCA ADZROE

Ag CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JULY 31, 2013

	2013 GH¢	2012 GH¢
CASH FLOW FROM OPERATING ACTIVITIES		
CASH RECEIPTS FROM OPERATING ACTIVITIES		
Taxes	1,007,848,995	830,127,686
Grants	0	55,478,938
Non-Tax Revenue	39,698,550	14,081,260
Other Receipts	40,876,903	59,540,804
Total Receipt	1,088,424,448	959,228,688
CASH PAYMENT FOR OPERATING ACTIVITIES		
Compensation of Employees	(776,138,459)	(856,572,582)
Goods and Services	(48,063,330)	(58,929,798)
Interest	(375,039,040)	(145,162,185)
Other Expenses	(32,116,725)	(2,195,566)
Social Benefit	(47,068)	(158,938)
Other Payments	(463,841,813)	(107,420,420)
Total Payment	(1,695,246,435)	(1,170,439,488)
NET CASHFLOW FROM OPERATING ACTIVITIES	(606,821,987)	(211,210,801)
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS		
Purchase/Granting of Nonfinancial assets		
Fixed Asset	(22,752,983)	(75,834,205)
Inventory	0	0
Work-In-Progress	(89,937,774)	0
Total Acquisition of Asset	(112,690,757)	(75,834,205)
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	(112,690,757)	(75,834,205)
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS		
Acquisition of Financial assets		
Securities other than shares	0	0
Loans	0	0
Shares and other equity	0	0
Shares Advances other equity	0	(393,700)
Total Acquisition Financial Assets	0	(393,700)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JULY 31, 2013

	2013 GH¢	2012 GH¢
Disposal/Recovery of Financial Asset		
Securities other than shares	0	0
Loans	0	0
Shares and other equity	0	0
Advances	0	430,779
Total Disposal/Recovery of Financial assets	0	430,779
Net cashflow from investment in fianancial assets	0	(37,079)
CASHFLOW FROM FINANCING ACTIVITY		
DOMESTIC LIABILITY		
Inflow	1,680,150,000	1,487,092,417
Outflow	(1,408,385,309)	(1,503,952,432)
Net Incurrence of Domestic Liability	271,764,691	(16,860,015)
EXTERNAL LIABILITY		
Inflow	0	0
Outflow	(59,092,855)	(40,091,562)
Net Incurrence of Foreign Liability	(59,092,855)	(40,091,562)
NET CASHFLOW FROM FINANCING ACTIVITY	212,671,836	(56,951,577)
NET CHANGE IN STOCK OF CASH	(506,840,908)	(343,959,504)
CASH AND CASH EQUIVALENT AT BEGINNING	2,970,037,698	489,390,642
CASH AND CASH EQUIVALENT AT CLOSE	2,463,196,790	145,431,139

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 GH¢	2012 GH¢
2 DIRECT TAX		
Paid by Individuals	292,397,169	289,740,478
Paid by Corporations and Oth	175,004,903	59,472,657
Miscellaneous	23,487,192	74,407,366
Total	490,889,263	423,620,500
3 INDIRECT TAX		
General Taxes on Goods and S	140,663,260	99,502,181
Excises	63,458,345	57,094,861
Customs and Other Import Dut	312,838,127	265,581,475
Taxes on Exports	0	0
Total Receipts	516,959,731	422,178,517
Less		
Energy Fund	133,628	128,837
Exploration	272,028	257,674
Road Fund	16,087,836	15,284,821
Total Revenue	500,466,240	406,507,186
4 GRANT		
Program	0	55,478,938
Project Grant	0	0
Counterpart Fund	0	0
Total	0	55,478,938
5 NON-TAX REVENUE		
Property income	22,069,139	0
Sales of goods and services	14,003,089	4,261,784
Fines, penalties, and forfei	311,862	505,818
Voluntary transfers other th	0	0
Miscellaneous and unidentifi	3,314,461	9,313,659
Total	39,698,550	14,081,260
6 NHIL		
SSNIT	9,483,337	13,495,897
Domestic	0	0
Import	31,393,566	30,373,576
Total	40,876,903	43,869,473
7 LOANS RECEIVED		
Domestic	1,680,150,000	1,487,092,417
External	0	0
Total	1,680,150,000	0
8 RECOVERIES		
Securities other than shares	0	0
Loans	0	0
Shares and other equity	0	0
Advances	0	430,779

NOTES TO THE ACCOUNTS

	2013 GH¢	2012 GH¢
Total	0	430,779
9 COMPENSATION OF EMPLOYEES		
Established Position	706,308,284	824,950,394
Non Established Post	0	950
Allowances	3,261,590	1,570,544
National Pension Contributio	66,568,586	30,050,694
Total	776,138,459	856,572,582
National Pension Contribution		
13.5% SSF Contribution	0	0
Gratuity	19,596,859	0
Pension	46,971,727	30,050,694
End of Service Benefit (ESB)	0	0
Superannuation	0	0
Total	66,568,586	30,050,694
10 GOODS AND SERVICES		
Materials and Office Consuma	15,880,396	31,980,376
Utilities	990,960	841,089
General Cleaning	154,350	96,389
Rentals	1,531,897	890,615
Travel and Transport	6,535,158	4,300,018
Repairs and Maintenance	346,272	1,589,528
Training, Seminar and Confer	13,816,141	7,595,379
Consultancy Expenses	8,513,104	8,601,449
Special Services	278,353	2,961,972
Other Charges and Fees	13,856	59,965
Emergency Services	2,845	13,017
Total	48,063,330	58,929,798
11 NON-FINANCIAL ASSETS		
Fixed asset	22,752,983	64,992,397
Work In Progress	89,937,774	10,841,808
Inventory	0	0
Total	112,690,757	75,834,205
12 INTEREST		
Non Residents	72,531,469	0
Residents	302,507,571	145,162,185
Total	375,039,040	145,162,185
13 SOCIAL BENEFITS		
Social security benefits in	0	2,989
Employer social benefits in	47,068	155,949
Total	47,068	158,938

NOTES TO THE ACCOUNTS

	2013 GH¢	2012 GH¢
14 OTHER EXPENSES		
Insurance and compensation	491,857	
Professional fees	145,628	
Customs Duties	0	
Court Expenses	0	
Other Charges	4,100	
Awards & Rewards	0	
Donations	0	
Contributions	84,997	
Tuition Fees	0	
Special Operations	2,150,508	
Scholarship & Bursaries	29,239,636	
Grants to Employees	0	
Project Expenses	0	
Total	32,116,725	2,195,566
15 LOAN REPAYMENTS		
Domestic	1,408,385,309	1,503,952,432
External	59,092,855	40,091,562
Total	1,467,478,164	1,544,043,994
16 OTHER PAYMENTS		
Advances	0	393,700
Prepayments	461,910.52	
GET Fund	205,074,443.27	
District Assembly Common Fun	255,520,387.00	
Road Fund	0	
Petroluem Fund	0	
NHIL	75,857,000.00	
SSNIT 13%	85,663,285.18	
Trust Monies	622,577,026	138,424,875
Less: Accounts Payable	(158,735,213)	(31,004,455)
Deposits	0	0
Total	463,841,813	107,814,120
17 Cash and Cash Equivalents		
Treasury Main Account	5,234,136,518	314,474,263
MDA Sub-CF Accounts	435,057,432	(442,161,356)
Regional Sub-CF Accounts	41,816,298	702,725
MMDA Sub-CF Accounts	160,073,841	17,176,513
Tax Revenue Accounts	1,482,501,457	6,706,197,567
NTR Revenue Accounts	82,100,813	5,362,725
Special Accounts	(4,972,489,570)	(6,456,321,298)
Total	2,463,196,790	145,431,139

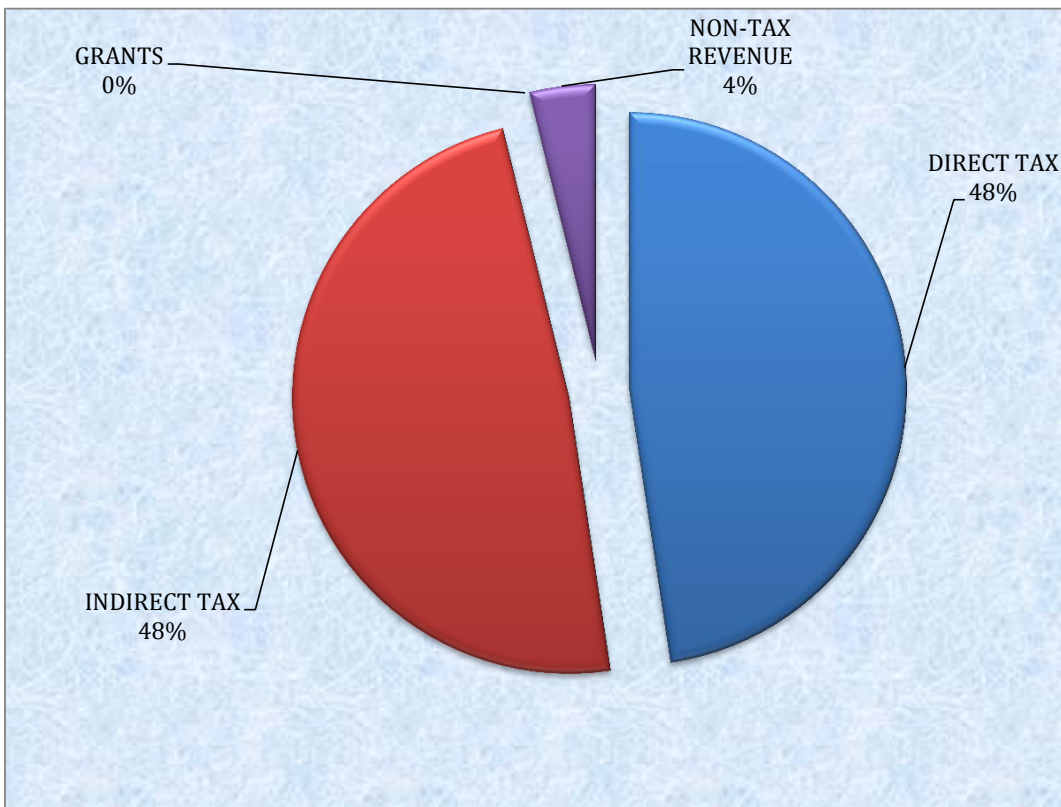
NOTES TO THE ACCOUNTS

	2013 GH¢	2012 GH¢
18 Receivables		
Vehicle Advances	12,161,762	9,702,008
Special Advances	226,165	
Salary Advances	609,887	
Departmental Revolving Fund	990,852	
Other Receivables	13,653,376	0
Total	27,642,042	9,702,008
19 Inventories		
Printed Materials and Stationery	0	0
Office Facilities, Supplies and Accessor	0	10,011
Electrical Accessories	0	0
Oils and Lubricants	0	0
Spare Parts	0	0
Specialised Stock	260,703	0
Refreshment Items	0	0
Drugs	0	0
Medical Supplies	0	0
Total	260,703	10,011
20 Prepayments	656,792	29,316,837
21 Receivables		
Statutory Boards & Corporations	638,504,348	617,898,278
Companies	626,546,622	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 Gross	1,518,409,688	1,499,883,696
Less: Provisions	(100,101,686)	(4,044,733)
Total	1,418,308,002	1,495,838,963
22 Equity Investment		
Trust	5,172,472	4,783,840
International Agencies	4,983,761	4,983,761
Companies & Public Corporations	1,802,678,563	1,687,116,771
	1,812,834,796	1,696,884,372
	(2,958,236)	2,958,236
Total	1,809,876,560	2,958,236
23 Infrastructure,Pant and Equipment		
Dwellings	19,065,157	1,207,874
Non Residential Buildings	150,248,396	34,273,707
Other structures	559,159,386	164,368,709
Transport Equipment	101,660,545	6,417,980
Other machinery and equipment	746,626,799	29,853,439
Infrastructure Assets	8,799,579	0

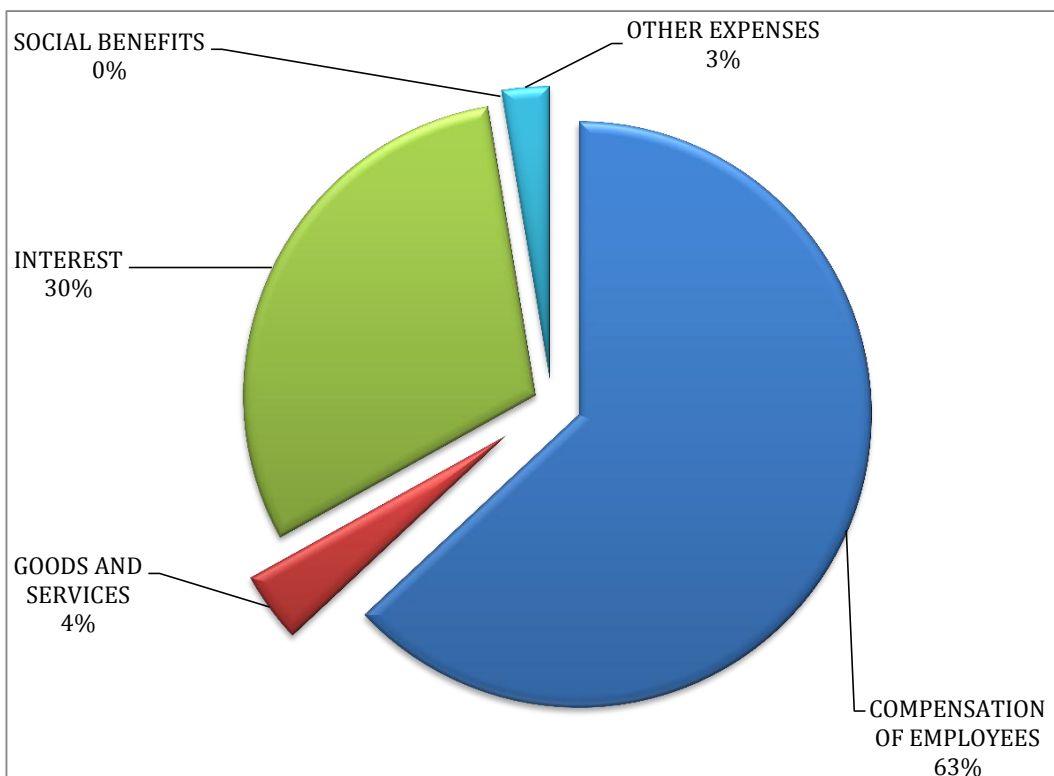
NOTES TO THE ACCOUNTS

	2013 GH¢	2012 GH¢
Total	1,585,559,862	236,121,709
24 Work - In - Progress		
Dwellings	51,122,395	11,587,705
Non Residential Buildings	77,984,884	746,856
Other structures	119,183,225	24,702
Transport Equipment	12,337,248	1,893,752
Other machinery and equipment	280,145,825	6,817,118
Infrastructure Assets	180,214,591	0
Total	720,988,168	0
25 Payables		
Supplier	1,664,799,275	0
Withholding	49,452,014	0
Total	1,714,251,290	(38,029,396)
26 Deposits and Other Trust Monies		
GETFund	(11,609,152)	
NHIL	211,149,773	
SSNIT	853,887,420	
DACF	29,531,305	
P.A.Y.E	138,845,674	
Petroleum Fund & Road Fund	180,997,939	
Deposits	812,703	
Special funds	1,039,777	
Road Fund		
Total	1,404,655,439	(578,328,698)
27 Domestic Borrowing	20,435,674,805	(13,299,979,521)
28 External Borrowing	16,117,146,982	(11,930,248,138)

REVENUE BY ITEM



EXPENDITURE BY ITEM



MDA EXPENDITURE ANALYSIS BY COST CENTRE

COMPENSATION OF EMPLOYEES	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Audit Service(AS)			
Finance and Administration	12,476,669	36,471,618	(23,994,949)
Central Gov't Audit Dept.	2,203,730	0	2,203,730
Regional, District Audits & EIDA	11,437,050	0	11,437,050
Performance & Special Audit	791,500	0	791,500
Commercial Audit	838,780	0	838,780
Total	27,747,729	36,471,618	(8,723,889)
CHRAJ (CHRAJ)			
Human Rights Department	0	6,732,075	(6,732,075)
Administration and Finance Department	6,343,578	0	6,343,578
Total	6,343,578	6,732,075	(388,497)
District Assembly Common Fund(DACF)			
Gen. Admin	194,926	335,169	(140,243)
Total	194,926	335,169	(140,243)
Electoral Commission			
Headquarters	10,582,170	8,863,634	1,718,536
Total	10,582,170	8,863,634	1,718,536
Judicial Service (JS)			
Gen. Admin	96,309,369	97,230,703	(921,335)
Total	96,309,369	97,230,703	(921,335)
Ministry of Communications (MoC)			
Gen. Admin	499,990	1,981,800	(1,481,810)
Postal & Courier Services Regulatory Commission	137,311	73,691	63,620
National Information Technology Agency	234,792	252,532	(17,740)
Ghana Meteorological Agency	3,474,741	5,367,664	(1,892,923)
India Kofi Annan Centre of Excellence in IC	871,002	588,028	282,974
Internal Audit	23,060	0	23,060
Total	5,240,896	8,263,716	(3,022,819)
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	7,364,801	4,507,963	2,856,839
National Commission on Culture		5,482,194.21	5,482,194.21
Bureau of Ghana Language		165,459.38	165,459.38
Subvented Agencies		4,519,693.00	4,519,693.00
National House of Chiefs	6,851,171	0	6,851,171
Total	14,215,973	14,675,309	(459,337)
Ministry of Defence (MoD)			
Gen. Admin	1,749,000	219,325,316	(217,576,316)
Ghana Armed Forces	450,207,000	40,656,946	409,550,054
Veterans Association of Ghana	1,244,000	567,885	676,116
Total	453,200,000	260,550,147	192,649,853
Ministry of Education (MOE)			
Gen. Admin	850,000	1,306,472	(456,472)
National Service Secretariat	139,122,500	127,922,390	11,200,110
Centre for National Distance Learning and Open Schooling (CEN	172,600	63,689	108,911
Tertiary	471,861,824	354,069,388	117,792,437
Non Formal Education	20,000,000	16,475,049	3,524,951
Ghana Library Board	4,170,170	2,375,353	1,794,817
Council for Technical & Vocational Education & Training	563,629	311,441	252,188
Ghana Education Office (GES)	71,063,600	1,763,795,864	(1,692,732,264)
WAEC (National)	7,216,536	3,439,137	3,777,399

MDA EXPENDITURE ANALYSIS BY COST CENTRE

COMPENSATION OF EMPLOYEES	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Internal Audit	27,500	0	27,500
National Inspectorate Board	623,129	79,642	543,487
WAEC (INTERNATIONAL)	7,210,000	3,528,146	3,681,854
Ghana National Commission for UNESCO	112,965	0	112,965
Ghana Book Development Council	52,707	0	52,707
National Teaching Council	40,000	0	40,000
National Council for Curriculum and Assessment	40,000	0	40,000
Regional / District / School Services	1,962,830,835	0	1,962,830,835
Takoradi Metropolitan	3,721,108	0	3,721,108
Wiaso District Assembly	3,523,406	0	3,523,406
Institutions For The Handicapped	10,136,834	0	10,136,834
Total	2,703,339,344	2,273,366,570	429,972,774
Ministry of Employment and Labour Relations (MELR)			
Headquarters	974,626	637,931	336,695
Labour Department	2,561,224	1,652,240	908,984
Dept. of Factories Inspectorate	762,262	405,123	357,139
Organisation of African Trade Union Unity		81,436.46	81,436.46
Fair Wages and Salaries Commission	1,258,982	561,995	696,987
National Vocational Training Institute (NVTI)	6,825,596	5,072,249	1,753,347
Management Development & Productivity Institute (M	992,506	558,283	434,223
Opportunity Industrialisation center	797,135	491,750	305,385
Integrated Community Centres For Employable Skill	1,996,576	2,175,922	(179,346)
National Commission of Persons with Disability		73,311.89	73,311.89
Dept. of Social Welfare		9,089,019.68	9,089,019.68
Dept. of Co-operatives	3,704,323	2,125,763	1,578,560
Ghana Cooperative Council	110,062	0	110,062
GEEYDA	1,894,196	0	1,894,196
Total	21,877,489	22,925,024	(1,047,536)
Ministry of Energy and Petroleum (MENP)			
Headquarters.	1,201,102	1,245,991	(44,889)
Energy Commission	1,523,256	1,367,569	155,687
Total	2,724,358	2,613,561	110,797
Ministry of Environment Science, Technology and Innovation (MESTI)			
Finance and Administration	980,405	2,807,781	(1,827,375)
Ghana Atomic Energy Commission (G.A.E.C)	12,239,791	18,603,929	(6,364,138)
Environmental Protection Agency	3,861,405	2,784,709	1,076,696
Town and Country Planning Department (T.C.P.D)	5,683,032	2,510,205	3,172,827
Council for Scientific and Industrial Research (C.	39,872,751	33,059,006	6,813,745
Council for Scientific and Industrial Research (C.Roots and Tub	588,785	0	588,785
Total	63,226,169	59,765,630	3,460,539
Ministry of Finance (MoF)			
Finance Headquarters	28,056,740	7,108,199	20,948,542
Controller and Acct. General's Dept.	103,097,704	34,466,045	68,631,659
Public Procurement Authority	2,968,254	1,218,167	1,750,087
Statistical Service	12,243,063	4,269,133	7,973,930
Securities and Exchange Commission	1,914,839	749,398	1,165,441
Institute of Accountancy Training	411,356	20,379	390,977
Ghana Revenue Authority	289,750,000	0	289,750,000
Financial Intelligence Centre	2,601,232	448,556	2,152,676
Total	441,043,188	48,279,877	392,763,312

MDA EXPENDITURE ANALYSIS BY COST CENTRE

COMPENSATION OF EMPLOYEES	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Ministry of Fisheries and Aquaculture Development			
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
Fisheries Scientific Survey Division	546,925	0	546,925
Yeji Artersnal Fisheries	127,024	0	127,024
Regional Operations Greater Accra	200,627	0	200,627
Regional Operations Volta	235,329	0	235,329
Regional Operations Central	309,775	0	309,775
Regional Operations Western	320,090	0	320,090
Regional Operations Eastern	176,669	0	176,669
Regional Operations Ashanti	256,278	0	256,278
Regional Operations Brong Ahafo	125,386	0	125,386
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
Total	5,000,000	0	5,000,000
Ministry of Food and Agriculture (MOFA)			
Finance and Administration	1,541,251	51,457,785	(49,916,533)
Policy Planning Monitoring and Evaluation	1,728,402	196,350	1,532,051
Human Resource Development Management	51,436,513	2,424,224	49,012,289
Crop Services Directorate	572,073	348,453	223,620
Directorate of Agric. Extention Services.	513,300	551,534	(38,234)
Plant Protection & Regulatory Services (PPRS)	740,657	28,135	712,522
Animal Production Directorate	4,682,301	78,816	4,603,485
Veterinary Services Dept. (Central Administration)	1,761,806	234,230	1,527,577
Regional Agric Development Unit	9,017,110	8,943	9,008,167
NORRIP		127,075.12	127,075.12
Ghana Irrigation Development Authority	3,838,820	2,287,802	1,551,018
Irrigation Company of Upper Region	1,520,149	989,903	530,246
Grains and Legumes Dev. Board	1,122,343	1,120,198	2,145
Fisheries Commission		730,406.78	730,406.78
Statistics Research and Information Dept	212,583	0	212,583
Vertirinary Council	52,679	0	52,679
Ghana Permanent Representative in Rome	453,984	52,832	401,152
Agric. Engineering Services Dept.	868,411	0	868,411
Women in Agric. Development Department (WIAD)	276,221	0	276,221
Total	80,338,604	60,636,686	19,701,918
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Foreign Affairs HQ	1,357,410	2,769,109	(1,411,700)
Africa Region Missions	24,523,888	15,669,448	8,854,441
America Region Missions	11,092,083	7,995,833	3,096,250
Middle East and Asia Region Missions	14,334,967	8,330,381	6,004,586
Europe Region Missions	21,539,249	13,417,485	8,121,764
Subvented Organisation	778,306	223,390	554,916
Total	73,625,903	48,405,646	25,220,256
Ministry of Gender, Children and Social Protection (MGCSP)			
Department of Women	454,269	425,844	28,425
Adminstration	611,962	387,659	224,303
Department of Children	505,833	355,276	150,557
Total	1,572,064	1,168,779	403,285

MDA EXPENDITURE ANALYSIS BY COST CENTRE

COMPENSATION OF EMPLOYEES	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Ministry of Health (MoH)			
Gen. Admin	1,235,021	6,817,999	(5,582,978)
Psychiatry Hospitals (Tertiary Health Services)	9,920,251	76,528,992	(66,608,741)
Ghana Health Service	136,734,474	453,588,635	(316,854,160)
Teaching Hospitals	96,468,895	32,381,086	64,087,809
Centre for Scientific Research into Plant Medicine	1,446,740	3,590,905	(2,144,165)
Public Health Division	0	35,234,998	(35,234,998)
Christian Health Association of Ghana	149,521,854	107,354,352	42,167,503
Regulatory Agencies	15,810,932	18,895,371	(3,084,439)
St. John's Ambulance Brigade	210,054	333,398	(123,344)
Training Institutions	89,721,434	141,190,717	(51,469,283)
Ghana College of Physicians and Surgeons	719,219	344,202	375,017
Office of the Minister	1,908,620	0	1,908,620
Finance Division	1,088,642	0	1,088,642
Internal Audit	210,454	0	210,454
Human Resource Development	11,597,334	0	11,597,334
Office of the Chief Director	1,143,691	0	1,143,691
Policy, Planning, Monitoring & Evaluation	264,756	0	264,756
Traditional and Alternative Medicine Directorate	1,428,629	0	1,428,629
Human Resource Division	18,290,797	0	18,290,797
Research, Statistics and Information Management	296,941	0	296,941
Procurement and Supplies	118,038	0	118,038
National Blood Service	526,120	0	526,120
National Ambulance Service	1,998,485	0	1,998,485
West Africa Health Community	164,819	0	164,819
Ghana Red Cross Society	35,970	0	35,970
Ghana Institute of Clinical Genetics	138,542	0	138,542
Total	541,000,708	876,260,654	(335,259,946)
Ministry of Information and Media Relations (MIMR)			
National Film and Television Institute (NAFTI)	820,503	1,999,048	(1,178,545)
Gen. Admin and Finance	504,925	0	504,925
Information Services Department	8,220,809	7,752,021	468,788
Ghana News Agency	1,214,976	1,249,806	(34,830)
Ghana Broadcasting Corporation (GBC)	5,017,692	27,691,141	(22,673,449)
Total	15,778,904	38,692,016	(22,913,111)
Ministry of Interior (MINT)			
Interior Headquarters	1,048,963	631,098	417,865
Gaming Board	200,000	82,545	117,455
Ghana Police Service	420,000,000	319,063,258	100,936,742
Ghana Immigration Service	36,000,000	71,868,829	(35,868,829)
Nacortc Control Board	10,000,000	4,034,351	5,965,649
Ghana National Fire Service	85,000,000	152,310,015	(67,310,015)
Ghana Prisons Service	65,000,000	120,694,877	(55,694,877)
National Disaster Management Organization	20,000,000	15,782,589	4,217,411
National Peace Council	1,249,590	11,200	1,238,390
National Commission on Small Arms	300,000	0	300,000
Ghana Refugee Board	320,000	0	320,000
Total	639,118,553	684,478,763	(45,360,210)

MDA EXPENDITURE ANALYSIS BY COST CENTRE

COMPENSATION OF EMPLOYEES	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Ministry of Justice (MoJ)			
Gen. Admin and Finance	1,148,184	588,239	559,945
Attorney General's Department	3,403,223	11,135,767	(7,732,544)
Law Reform Commission	269,649	405,719	(136,070)
Council for Law Reporting	868,588	904,443	(35,855)
Legal Aid Scheme	1,015,977	1,096,292	(80,315)
General Legal Council	732,931	1,763,270	(1,030,339)
Economic and Organised Crime Office	2,729,787	5,968,095	(3,238,308)
Registrar General's Dep't	422,102	975,645	(553,543)
CopyRight Office	400,264	72,240	328,024
PPME	326,186	0	326,186
Internal Audit	120,595	0	120,595
Total	11,437,485	22,909,709	(11,472,224)
Ministry of Lands and Natural Resources (MLNR)			
Headquarters	720,474	5,728,995	(5,008,521)
Forestry Commission	15,415,000	20,444,223	(5,029,223)
Geological Survey Department	1,080,329	4,014,579	(2,934,250)
Lands Commission	10,211,783	8,243,964	1,967,819
O.A.S.L	3,663,255	0	3,663,255
Minerals Commission	10,147,835	0	10,147,835
Total	41,238,676	38,431,762	2,806,914
Ministry of Local Govt and Rural Development (MLGRD)			
Gen. Admin	1,414,367	105,209,860	(103,795,493)
Local Government Service	102,934,957	618,872	102,316,084
Births and Death	2,296,957	1,665,859	631,098
Community Development	1,378,744	8,548,574	(7,169,830)
Department of Parks and Gardens	3,634,075	3,246,430	387,645
Inspectorate Division	216,219	6,096	210,123
Environmental Health & Sanitation	3,834,734	0	3,834,734
Development Planning Unit	411,149	0	411,149
Total	116,121,203	119,295,691	(3,174,488)
Ministry of Roads and Highways			
Headquarters	833,995	0	833,995
Ghana Highway Authority	10,890,391	10,226,871	663,520
Department of Urban Roads	3,726,746	2,124,463	1,602,283
Department of Feeder Roads	4,200,639	3,801,389	399,250
Total	19,651,771	16,152,722	3,499,048
Ministry of Tourism, Culture and Creative Arts			
Gen. Admin	1,091,149	2,612,423	(1,521,274)
Finance and Administration	301,993	471,451	(169,458)
Bureau of Ghana Language	70,404	0	70,404
HOTCATT	29,284	29,834	(550)
General Administration	30,857	0	30,857
Centre for National Culture	677,510	0	677,510
Subvented Agencies	461,037	0	461,037
Total	2,662,235	3,113,709	(451,474)

MDA EXPENDITURE ANALYSIS BY COST CENTRE

COMPENSATION OF EMPLOYEES	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Ministry of Trade and Industry (MoTI)			
Gen. Admin	2,214,064	1,635,215	578,849
Ghana Export Promotion Authority	1,031,412	656,697	374,715
NBSSI	1,735,281	2,439,166	(703,885)
GRATIS	1,191,700	1,139,423	52,277
CEDECOM	320,574	346,736	(26,162)
Ghana Standards Board	2,174,325	2,553,286	(378,962)
PPME	420,000	0	420,000
Foreign Missions	2,054,914	1,350,496	704,418
Regional Trade Offices	0	1,000	(1,000)
Industrial Development Division	449,000	0	449,000
Trade Development Division	308,000	0	308,000
Total	11,899,270	10,122,021	1,777,249
Ministry of Transport (MRT)			
Gen. Admin	422,449	7,048,167	(6,625,718)
Driver and Vehicle Licensing Authority	3,284,383	4,175,457	(891,074)
National Road Safety Commission	413,086	592,949	(179,863)
Ghana Railway Development Authority	1,300,000	9,532	1,290,468
Government Technical Training Centret	267,799	0	267,799
Total	5,687,717	11,826,104	(6,138,387)
Ministry of Water Resources, Works and Housing (MWRWH)			
Public Works Department	7,980,424	8,617,683	(637,259)
Hydrological Services Department	318,124	43,737	274,388
Gen. Admin (GA)	4,080,063	1,782,817	2,297,246
Rent Control Department	533,830	432,596	101,234
Public Servants Housing Loan Scheme Board	38,048	6,025	32,023
Architect Registration Council	31,408	21,291	10,118
Water Resources Commission	138,363	341,019	(202,656)
Community Water & Sanitation Agency	2,373,116	1,975,790	397,326
Department of Rural Housing	430,084	0	430,084
Engineers Council	35,322	0	35,322
Total	15,958,782	13,220,958	2,737,824
Ministry of Youth and Sports (MoYS)			
Headquarters	566,926	294,913	272,013
National Sports Authority	2,343,557	2,400,350	(56,793)
National Youth Authority	2,835,396	3,710,783	(875,388)
National Sports Collage	317,298	225,763	91,535
Total	6,063,177	6,631,810	(568,633)
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	14,397,402	13,344,038	1,053,365
Total	14,397,402	13,344,038	1,053,365
National Development Planning Commission (NDPC)			
Headquarters	2,124,386	987,150	1,137,236
Total	2,124,386	987,150	1,137,236
National Media Commission			
Finance and Administration	286,433	217,346	69,087
Total	286,433	217,346	69,087

MDA EXPENDITURE ANALYSIS BY COST CENTRE

COMPENSATION OF EMPLOYEES	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
National Labour Commission (NLC)			
Gen. Admin HQ	0	332,538	(332,538)
General Administration HQ	754,043	0	754,043
Total	754,043	332,538	421,505
Office of Government Machinery (OGM)			
Office of the President	7,303,753	23,927,415	(16,623,662)
Commissions and Councils	1,110,640	6,325,773	(5,215,133)
Regional Co-ordination Council	5,692,807	2,548,633	3,144,174
Ghana Investment Promotion Centre (GIPC)	834,300	493,293	341,007
Internal Audit Agency	1,279,950	1,053,109	226,841
Office of Head of Civil Service(OHCS)	1,188,540	4,628,830	(3,440,290)
Management Services	515,120	120,305	394,815
Public Records and Archives Administration Departm	718,620	311,331	407,289
National Population Council	816,624	772,642	43,982
Office of the National Security	109,111,125	70,823,651	38,287,474
National Identification Authority (NIA)	847,850	1,760,570	(912,720)
Ghana AIDS Commision	810,790	636,420	174,370
Scholarship Secretariat	1,516,855	642,436	874,419
Microfinance and Small Loans Centre (MASLOC)	2,250,000	226,441	2,023,559
National Pensions Regulatory Authority (NPRA)	987,400	1,034,352	(46,952)
Office of the Administrator	237,960	0	237,960
Savannah Accelerated Development Authority (SADA)	350,000	0	350,000
Total	135,572,334	115,305,202	20,267,132
Other Government Obligations			
Pensions	640,529,794	217,435,052	423,094,742
Gratuties	211,270,317	122,468,989	88,801,328
Social Security	686,815,164	449,310,770	237,504,394
Contingency	1,946,130,043	60,000.00	1,946,070,043
Total	3,484,745,318	789,274,810	2,695,470,508
Parliament of Ghana			
Finance and Administration	0	24,302,617	(24,302,617)
General Operations	18,227,554	52,064,434	(33,836,880)
Total	18,227,554	76,367,050	(58,139,497)
Public Services Commission			
Office of the Executive Secretary	788,569	2,518,610	(1,730,041)
Total	788,569	2,518,610	(1,730,041)
Grand Total	9,090,096,279	5,789,766,805	3,300,329,474

MDA EXPENDITURE ANALYSIS BY COST CENTRE

GOODS AND SERVICE	BUDGET 2013 GH¢	ACTUAL CUM TO JULY GH¢	BALANCE GH¢
MDAs AND COST CENTRES			
Audit Service(AS)			
Finance and Administration	5,161,834	339,043	4,822,791
Central Gov't Audit Dept.	1,649,900	35,839	1,614,061
Regional, District Audits & EIDA	1,196,630	372,476	824,154
Performance & Special Audit	93,235	23,743	69,492
Commercial Audit	52,915	2,580	50,335
Total	8,154,514	773,680	7,380,834
CHRAJ (CHRAJ)			
Human Rights Department	160,000	3,318,475	(3,158,475)
Administration and Finance Department	926,479	248,501	677,978
Administrative Justice Department	160,000	50,338	109,662
Anti Corruption Department	160,000	51,814	108,186
Total	1,406,479	3,669,129	(2,262,650)
District Assembly Common Fund(DACF)			
Gen. Admin	28,572	0	28,572
Total	28,572	0	28,572
Electoral Commission			
Headquarters	8,672,887	32,570,085	(23,897,198)
Total	8,672,887	32,570,085	(23,897,198)
Judicial Service (JS)			
Gen. Admin	20,036,943	5,181,419	14,855,524
Total	20,036,943	5,181,419	14,855,524
Ministry of Communications (MoC)			
Gen. Admin	9,575,127	43,771	9,531,356
Postal & Courier Services Regulatory Commission	101,372	0	101,372
National Information Technology Agency	684,879	0	684,879
Ghana Meteorological Agency	252,987	0	252,987
India Kofi Annan Centre of Excellence in IC	218,945	0	218,945
Internal Audit	5,209	282	4,927
Total	10,838,520	44,053	10,794,467
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	1,130,397	145,114	985,282
Internal Audit	32,625	0	32,625
National House of Chiefs	458,029	3,747	454,282
Total	1,621,050	148,861	1,472,189
Ministry of Defence (MoD)			
Gen. Admin	1,333,827	126,910	1,206,917
Ghana Armed Forces	51,242,982	7,866,396	43,376,586
Veterans Association of Ghana	39,239	4,100	35,139
Total	52,616,048	7,997,406	44,618,643
Ministry of Education (MOE)			
Gen. Admin	4,998,000	14,461,732	(9,463,732)
National Service Secretariat	4,510,725	0	4,510,725
Centre for National Distance Learning and Open Schooling	1,121,000	72,144	1,048,856
Tertiary	387,465,661	0	387,465,661
Non Formal Education	1,102,340	0	1,102,340
Ghana Library Board	697,000	0	697,000
Council for Technical & Vocational Education & Training	202,650	0	202,650

MDA EXPENDITURE ANALYSIS BY COST CENTRE

GOODS AND SERVICE	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Ghana Education Office (GES)	452,052,979	18,777,924	433,275,055
WAEC (National)	1,720,388	0	1,720,388
Office of the Minister	379,000	0	379,000
Internal Audit	30,000	0	30,000
National Inspectorate Board	260,800	15,111	245,689
WAEC (INTERNATIONAL)	34,000	34,000	0
Office of the Chief Director	266,000	0	266,000
Ghana National Commission for UNESCO	186,500	106,788	79,712
Planning Budgeting, Monitoring & Evaluation	444,200	116,460	327,740
Ghana Book Development Council	95,500	7,000	88,500
Statistics, Research, Information & Public Relation	300,000	0	300,000
Human Resource and Development	220,000	0	220,000
National Teaching Council	150,000	0	150,000
National Council for Curriculum and Assessment	150,000	0	150,000
Regional / District / School Services	20,145,006	0	20,145,006
Institutions For The Handicapped	394,000	0	394,000
Total	876,925,749	33,591,160	843,334,589
Ministry of Employment and Labour Relations (MELR)			
Headquarters	1,952,047	195,672	1,756,375
Labour Department	305,341	48,054	257,287
Dept. of Factories Inspectorate	252,549	34,750	217,799
Fair Wages and Salaries Commission	167,553	48,356	119,197
National Vocational Training Institute (NVTI)	2,705,219	42,134	2,663,085
Management Development & Productivity Institute (M	1,093,109	0	1,093,109
Opportunity Industrialisation center	369,328	34,730	334,598
Integrated Community Centres For Employable Skill	155,231	50,050	105,181
Dept. of Co-operatives	227,077	47,145	179,932
Ghana Cooperative Council	48,250	11,812	36,438
Dept. of Factories Inspectorate	3,300	0	3,300
GEEYDA	28,900,000	0	28,900,000
Total	36,179,003	512,703	35,666,300
Ministry of Energy and Petroleum (MENP)			
Headquarters.	127,453,300	63,745,161	63,708,138
Energy Commission	225,674	119,741	105,933
Total	127,678,973	63,864,902	63,814,071
Ministry of Environment Science, Technology and Innovation (MESTI)			
Finance and Administration	1,338,560	152,889	1,185,671
Ghana Atomic Energy Commission (G.A.E.C)	1,931,252	137,500	1,793,752
Environmental Protection Agency	47,693,820	6,187,697	41,506,123
Town and Country Planning Department (T.C.P.D)	571,213	66,223	504,990
Council for Scientific and Industrial Research (C.	1,885,665	0	1,885,665
Human Resource Directorate	85,223	10,000	75,223
Policy, Planning, Monitoring and Evaluation	233,279	20,579	212,700
School of Nuclear and Allied Sciences	35,755	7,200	28,555
RSIM Directorate	53,287	25,710	27,577
Science and Technology Directorate	227,742	0	227,742
Total	54,055,796	6,607,798	47,447,998

MDA EXPENDITURE ANALYSIS BY COST CENTRE

GOODS AND SERVICE	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
	GH¢	GH¢	GH¢
MDAs AND COST CENTRES			
Ministry of Finance (MoF)			
Finance Headquarters	51,154,528	23,580,187	27,574,341
Controller and Acct. General's Dept.	20,832,411	73,492,010	(52,659,599)
Public Procurement Authority	9,618,806	817,568	8,801,238
Statistical Service	4,058,180	418,336	3,639,845
Securities and Exchange Commission	1,374,911	0	1,374,911
Institute of Accountancy Training	532,000	297,272	234,728
Ghana Revenue Authority	74,184,571	7,086,342	67,098,229
Financial Intelligence Centre	1,108,800	254,902	853,898
Total	162,864,207	105,946,616	56,917,591
Ministry of Fisheries and Aquaculture Development			
Office of the Minister	140,000	0	140,000
General Administration	8,313,542	0	8,313,542
Anumabo Fisheries College	750,000	0	750,000
General Administration and Operations	5,217,680	0	5,217,680
Marine Fisheries Management Division	12,000	0	12,000
Inland and Aquaculture Management Division	12,000	0	12,000
Monitoring, Control and Surveillance Division	12,000	0	12,000
Fisheries Scientific Survey Division	20,000	0	20,000
Yeji Artesian Fisheries	25,480	0	25,480
Regional Operations Greater Accra	74,050	0	74,050
Regional Operations Volta	74,730	0	74,730
Regional Operations Central	74,880	0	74,880
Regional Operations Western	74,430	0	74,430
Regional Operations Eastern	73,080	0	73,080
Regional Operations Ashanti	73,600	0	73,600
Regional Operations Brong Ahafo	72,330	0	72,330
Regional Operations Northern	75,780	0	75,780
Regional Operations Upper East	72,780	0	72,780
Regional Operations Upper West	72,180	0	72,180
Total	15,240,542	0	15,240,542
Ministry of Food and Agriculture (MOFA)			
Finance and Administration	3,952,497	309,544	3,642,953
Policy Planning Monitoring and Evaluation	5,486,805	154,547	5,332,258
Human Resource Development Management	1,289,760	235,540	1,054,220
Crop Services Directorate	2,939,879	62,028	2,877,851
Directorate of Agric. Extension Services	2,320,000	79,966	2,240,034
Plant Protection & Regulatory Services (PPRS)	1,111,600	53,815	1,057,785
Animal Production Directorate	1,417,747	265,332	1,152,415
Veterinary Services Dept. (Central Administration)	996,254	100,301	895,953
Regional Agric Development Unit	5,445,174	131,463	5,313,710
Ghana Irrigation Development Authority	400,000	0	400,000
Irrigation Company of Upper Region	311,360	40,000	271,360
Grains and Legumes Dev. Board	442,985	0	442,985
Fisheries Commission	0	266,146	266,146
Veterinary Services Dept. (Central Administration) Disease Investigat	480,000	146,889	333,111
Statistics Research and Information Dept	320,000	146,126	173,874
Veterinary Council	100,000	17,155	82,845
Ghana Permanent Representative in Rome	200,000	51,500	148,500
Agric. Engineering Services Dept.	320,093	76,369	243,724
Women in Agric. Development Department (WIAD)	200,006	44,197	155,808
ONCHO General Administration	150,000	24,966	125,034
Total	27,884,160	2,205,884	25,678,276

MDA EXPENDITURE ANALYSIS BY COST CENTRE

GOODS AND SERVICE	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
	GH¢	GH¢	GH¢
MDAs AND COST CENTRES			
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Foreign Affairs HQ	9,846,829	619,623	9,227,207
Africa Region Missions	4,202,100	1,221,860	2,980,240
America Region Missions	1,175,505	0	1,175,505
Middle East and Asia Region Missions	2,014,100	2,286,009	(271,909)
Europe Region Missions	2,571,012	2,870,724	(299,712)
Subvented Organisation	405,630	29,261	376,369
Total	20,215,176	7,027,476	13,187,700
Ministry of Gender, Children and Social Protection (MGCSP)			
Department of Women	533,011	0	533,011
Adminstration	195,808	30,000	165,808
Department of Children	254,760	0	254,760
PPME	171,101	110,152	60,949
Dept. of Social Welfare General Administration, Budget and Planning	30,210,261	8,000,000	22,210,261
Gender Desk	142,612	0	142,612
Dept. of Social Welfare Greater Accra	20,658	0	20,658
Dept. of Social Welfare Volta Region	20,560	0	20,560
Dept. of Social Welfare Eastern Region	19,000	0	19,000
Dept. of Social Welfare Central Region	20,560	0	20,560
Dept. of Social Welfare Western Region	16,660	0	16,660
Dept. of Social Welfare Ashanti Region	20,658	0	20,658
Dept. of Social Welfare Brong Ahafo Region	16,660	0	16,660
Dept. of Social Welfare Northern Region	16,660	0	16,660
Dept. of Social Welfare Upper East Region	11,662	0	11,662
Dept. of Social Welfare Upper West Region	11,662	0	11,662
School of Social Work Gen Admin	15,500	0	15,500
Ashanti Mampong Babies Home Gen Admin	3,100	0	3,100
Jachie Training College Gen Admin Bosomtwe	3,500	0	3,500
Abor Rehabilitation Centre Gen Admin	2,500	0	2,500
Jirapa Orphanage Gen Admin Jirapa	3,500	0	3,500
National Commision of Persons with Disabillity General Administratic	169,841	0	169,841
Total	31,880,234	8,140,152	23,740,082
Ministry of Health (MoH)			
Gen. Admin	617,255	10,120	607,135
Psychiatry Hospitals (Tertiary Health Services)	7,172,485	153,059	7,019,425
Ghana Health Service	1,425,010,004	18,780	1,424,991,224
Teaching Hospitals	103,853,509	0	103,853,509
Centre for Scientific Research into Plant Medicine	4,910,529	0	4,910,529
Public Health Division	35,263	3,907	31,356
Christian Health Association of Ghana	60,851,282	0	60,851,282
Regulatory Agencies	28,357,184	0	28,357,184
St. John's Ambulance Brigade	128,945	0	128,945
Training Institutions	34,367,471	0	34,367,471
Ghana College of Physicians and Surgeons	1,359,641	0	1,359,641
Office of the Minister	131,956	111,516	20,440
Finance Division	203,580	9,708	193,871
Internal Audit	114,292	9,062	105,230
Human Resource Development	4,571,919	5,974	4,565,944

MDA EXPENDITURE ANALYSIS BY COST CENTRE

GOODS AND SERVICE	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Office of the Chief Director	778,087,339	115,029	777,972,309
Office of the Director General	16,273,712	91,864	16,181,848
Policy, Planning, Monitoring & Evaluation	3,275,407	12,097	3,263,310
Traditional and Alternative Medicine Directorate	118,979	0	118,979
Human Resource Division	75,903	1,813	74,090
Health Research Development Division	119,379	1,813	117,566
Biomedical Engineering Unit	379,403	0	379,403
Capital Investment Management Unit	31,734	0	31,734
Research, Statistics and Information Management	92,857	0	92,857
Procurement and Supplies	1,245,726	0	1,245,726
National Blood Service	2,615,775	0	2,615,775
Institutional Care Division	83,103	0	83,103
Store, Supplies and Drug Management	78,413	0	78,413
Health Administration Support Service	74,315	0	74,315
Family Health Division	95,323	0	95,323
Policy Planning, Monitoring and Evaluation Division	71,408	0	71,408
Internal Audit Division	66,228	0	66,228
Allied Health Professions Council	483,456	0	483,456
National Ambulance Service	830,121	0	830,121
West Africa Health Community	273,590	0	273,590
Ghana Red Cross Society	131,963	0	131,963
Ghana Institute of Clinical Genetics	202,419	0	202,419
College of Pharmacist	681,042	0	681,042
Total	2,477,072,909	544,744	2,476,528,165
Ministry of Information and Media Relations (MIMR)			
National Film and Television Institute (NAFTI)	481,740	93,972	387,768
Gen. Admin and Finance	2,237,712	134,915	2,102,796
Information Services Department	752,437	440,152	312,285
Ghana News Agency	368,741	70,526	298,215
Ghana Broadcasting Corporation (GBC)	10,646,915	24,484	10,622,431
P.P.M.E.	357,729	0	357,729
Human Resource	55,832	0	55,832
Research Statistics	17,731	0	17,731
Total	14,918,836	764,050	14,154,787
Ministry of Interior (MINT)			
Interior Headquarters	3,600,000	5,544,394	(1,944,394)
Gaming Board	481,694	30,724	450,970
Ghana Police Service	25,935,327	5,212,104	20,723,224
Ghana Immigration Service	6,857,825	570,787	6,287,038
Nacortic Control Board	948,500	868,653	79,847
Ghana National Fire Service	12,589,592	862,694	11,726,898
Ghana Prisons Service	16,363,961	7,321,887	9,042,074
National Disaster Management Organization	14,696,030	5,188,098	9,507,932
National Peace Council	1,000,000	98,474	901,526
National Commission on Small Arms	805,821	178,158	627,663
Migration Unit	348,649	11,100	337,549
Ghana Refugee Board	600,000	12,013	587,988
Total	84,227,399	25,899,086	58,328,314

MDA EXPENDITURE ANALYSIS BY COST CENTRE

GOODS AND SERVICE	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
	GH¢	GH¢	GH¢
MDAs AND COST CENTRES			
Ministry of Justice (MoJ)			
Gen. Admin and Finance	260,499	79,157	181,342
Attorney General's Department	455,167	445,691	9,477
Law Reform Commission	69,203	24,642	44,561
Council for Law Reporting	223,911	34,135	189,776
Legal Aid Scheme	197,176	40,000	157,176
General Legal Council	133,737	0	133,737
Economic and Organised Crime Office	314,101	53,160	260,941
Registrar General's Dep't	4,024,705	0	4,024,705
CopyRight Office	93,036	21,772	71,264
PPME	89,175	0	89,175
Total	5,860,710	698,556	5,162,154
Ministry of Lands and Natural Resources (MLNR)			
Headquarters	32,447,211	525,000	31,922,211
Forestry Commission	32,631,442	0	32,631,442
Geological Survey Department	3,522,634	80,000	3,442,634
Lands Commission	36,630,370	298,829	36,331,541
O.A.S.L	49,460,794	60,000	49,400,794
Minerals Commission	19,791,037	0	19,791,037
Total	174,483,489	963,829	173,519,660
Ministry of Local Govt and Rural Development (MLGRD)			
Gen. Admin	123,759,660	61,135,471	62,624,189
Local Government Service	1,491,400	217,651	1,273,749
Births and Death	1,000,000	0	1,000,000
Community Development	1,000,000	46,249	953,752
Department of Parks and Gardens	1,000,000	0	1,000,000
Internal Audit	130,000	5,290	124,710
Inspectorate Division	500,000	9,807	490,193
Environmental Health & Sanitation	381,160	40,342	340,818
Local Government Project Support Unit	17,774,859	12,707	17,762,153
Development Planning Unit	500,000	0	500,000
Total	147,537,079	61,467,515	86,069,564
Ministry of Roads and Highways			
Headquarters	19,550,254	0	19,550,254
Ghana Highway Authority	351,727	39,900	311,827
Department of Urban Roads	111,980	0	111,980
Department of Feeder Roads	175,116	0	175,116
Total	20,189,077	39,900	20,149,177
Ministry of Tourism, Culture and Creative Arts			
Gen. Admin	1,957,690	0	1,957,690
Finance and Administration	1,646,196	121,751	1,524,445
Bureau of Ghana Language	516,893	0	516,893
HOTCATT	138,038	38,200	99,838
General Administration	3,271,149	618,008	2,653,140
Centre for National Culture	352,245	2,087	350,158
Subvented Agencies	2,398,647	0	2,398,647
Total	10,280,858	780,046	9,500,811

MDA EXPENDITURE ANALYSIS BY COST CENTRE

GOODS AND SERVICE	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Ministry of Trade and Industry (MoTI)			
Gen. Admin	1,297,396	31,223	1,266,173
Ghana Export Promotion Authority	238,600	13,955	224,645
NBSSI	457,500	125,000	332,500
GRATIS	346,800	78,241	268,559
CEDECOM	530,000	0	530,000
Ghana Standards Board	7,194,277	0	7,194,277
PPME	360,000	10,957	349,043
Foreign Missions	528,760	39,840	488,920
Regional Trade Offices	516,000	6,182	509,818
Industrial Development Division	473,319	145,290	328,029
Trade Development Division	59,125,871	0	59,125,871
Total	71,068,523	450,689	70,617,834
Ministry of Transport (MRT)			
Gen. Admin	48,738,940	541,662	48,197,279
Driver and Vehicle Licensing Authority	3,444,390	0	3,444,390
National Road Safety Commission	575,468	10,000	565,468
Ghana Railway Development Authority	1,612,347	99,831	1,512,516
Government Technical Training Centret	259,167	21,370	237,797
Total	54,630,313	672,862	53,957,450
Ministry of Water Resources, Works and Housing (MWRWH)			
Public Works Department	809,149	0	809,149
Hydrological Services Department	11,646,581	0	11,646,581
Gen. Admin (GA)	371,686	25,818	345,868
Rent Control Department	348,973	8,090	340,883
Public Servants Housing Loan Scheme Board	5,020,838	0	5,020,838
Architect Registration Council	41,997	0	41,997
Water Resources Commission	1,388,280	0	1,388,280
Community Water & Sanitation Agency	10,093,059	0	10,093,059
Housing	1,049,822	0	1,049,822
Ghana Water Company Ltd (GWCL)	73,215,429	0	73,215,429
Policy Planning, Budgeting, Monitoring and Evaluation (PPMBE)	48,911	0	48,911
Human Resource Development and Mamagement (HRDM)	62,912	0	62,912
Ressearch Statistics and Information Management (RSIM)	10,190	0	10,190
Department of Rural Housing	356,155	0	356,155
Engineers Council	24,156	0	24,156
Total	104,488,138	33,908	104,454,230
Ministry of Youth and Sports (MoYS)			
Headquarters	22,361,838	11,671,558	10,690,280
National Sports Authority	9,755,331	537,413	9,217,918
National Youth Authority	9,970,354	658,375	9,311,979
National Sports Colleague	1,939,583	382,785	1,556,798
Total	44,027,106	13,250,131	30,776,975
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	2,139,897	585,470	1,554,427
Total	2,139,897	585,470	1,554,427
National Development Planning Commission (NDPC)			
Headquarters	3,557,559	981,055	2,576,504
Total	3,557,559	981,055	2,576,504

MDA EXPENDITURE ANALYSIS BY COST CENTRE

GOODS AND SERVICE	BUDGET 2013 GH¢	ACTUAL CUM TO JULY GH¢	BALANCE GH¢
MDAs AND COST CENTRES			
National Media Commission			
Finance and Administration	563,889	59,720	504,169
Total	563,889	59,720	504,169
National Labour Commission (NLC)			
Gen. Admin HQ	880,830	69,079	811,751
Total	880,830	69,079	811,751
Office of Government Machinery (OGM)			
Office of the President	23,922,872	20,728,748	3,194,124
Commissions and Councils	1,385,200	237,895	1,147,305
Regional Co-ordination Council	9,122,663	769,720	8,352,943
Ghana Investment Promotion Centre (GIPC)	10,921,116	0	10,921,116
Internal Audit Agency	1,151,300	124,723	1,026,577
Office of Head of Civil Service(OHCS)	5,415,780	396,051	5,019,729
Management Services	238,500	70,433	168,067
Public Records and Archives Administration Departm	308,420	39,235	269,185
National Population Council	769,100	64,296	704,804
Office of the National Security	6,243,875	2,976,340	3,267,535
National Identification Authority (NIA)	1,557,780	56,678	1,501,102
Ghana AIDS Commision	935,060	0	935,060
Scholarship Secretariat	448,450	19,950	428,500
Microfinance and Small Loans Centre (MASLOC)	425,300	0	425,300
National Pensions Regulatory Authority (NPRA)	1,763,500	35,000	1,728,500
Office of the Administrator	189,200	18,415	170,785
Savannah Accelerated Development Authority (SADA)	123,000	0	123,000
Total	64,921,116	25,537,484	39,383,632
Other Government Obligations			
Reserve Fund	189,337,037	6,658,422	182,678,615
Utility Subsidies	1,412,995,072	0	1,412,995,072
Petroleum Subsidy	80,782,585	0	80,782,585
Lifeline Consumers of Electricity	10,250,181	0	10,250,181
Tax Exemption Vote	25,625,453	0	25,625,453
Petroleum Related Fund	407,234,905	0	407,234,905
Transfer to the Ghana National Petroleum Company	19,882,858	0	19,882,858
Utility	5,019,370	0	5,019,370
Intra Sectorial	239,186,268	0	239,186,268
Contingency	50,862,118	0	50,862,118
Total	2,441,175,846	6,658,422	2,434,517,424
Parliament of Ghana			
Finance and Administration	638,840	49,885	588,955
General Operations	24,547,533	7,258,330	17,289,203
Bills and Procedural Services	1,147,267	215,886	931,381
Corporate Services	455,105	1,049,533	(594,428)
Library, Research and Information Services	863,872	312,306	551,566
Parliamentary Committees	3,724,511	1,194,823	2,529,688
Total	31,377,128	10,080,762	21,296,366
Public Services Commission			
Office of the Executive Secretary	1,279,714	80,358	1,199,356
Total	1,279,714	80,358	1,199,356
Grand Total	7,091,813,341	427,898,988	6,663,914,353

MDA EXPENDITURE ANALYSIS BY HEAD

INTEREST	BUDGET	BALANCE	BALANCE
	2013	CUM TO JULY	
MDAs	GH¢	GH¢	GH¢
Ministry of Communications	0	6,570,549	(6,570,549)
Ministry of Defence	0	41,881,980	(41,881,980)
Ministry of Education	0	11,636,632	(11,636,632)
Ministry of Energy and Petroleum	0	74,917,403	(74,917,403)
Ministry of Finance	0	1,984,542,432	(1,984,542,432)
Ministry of Fisheries and Aquaculture Development	0	460,160	(460,160)
Ministry of Food and Agriculture	0	1,670,691	(1,670,691)
Ministry of Gender, Children and Social Protection	0	48,085	(48,085)
Ministry of Health	0	100,398,592	(100,398,592)
Ministry of Interior	0	10,877,129	(10,877,129)
Ministry of Lands and Natural Resources	0	108,360	(108,360)
Ministry of Local Govt and Rural Development	0	3,000,376	(3,000,376)
Ministry of Roads and Highways	0	14,211,302	(14,211,302)
Ministry of Transport	0	1,481,646	(1,481,646)
Ministry of Water Resources, Works and Housing	0	78,191,103	(78,191,103)
Ministry of Youth and Sports	0	2,358,930	(2,358,930)
Parliament of Ghana	0	1,162,069	(1,162,069)
Other Government Obligations	0	258,640,826	(258,640,826)
Other Government Obligations	3,194,350,557	0	3,194,350,557
Grand Total	3,194,350,557	2,592,158,264	602,192,293

MDA EXPENDITURE ANALYSIS BY COST CENTRE

SOCIAL BENEFITS	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Audit Service(AS)			
Finance and Administration	377,600	1,425	376,175
Regional, District Audits & EIDA	60,000	0	60,000
Performance & Special Audit	18,500	0	18,500
Total	456,100	1,425	454,675
CHRAJ (CHRAJ)			
Administration and Finance Department	54,938	0	54,938
Total	54,938	0	54,938
Electoral Commission			
Headquarters	20,000	0	20,000
Total	20,000	0	20,000
Judicial Service (JS)			
Gen. Admin	2,880,000	6,667	2,873,333
Total	2,880,000	6,667	2,873,333
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	83,000	0	83,000
Total	83,000	0	83,000
Ministry of Defence (MoD)			
Gen. Admin	30,000	6,125	23,875
Ghana Armed Forces	670,466	7,500	662,966
Veterans Association of Ghana	17,527	2,390	15,137
Total	717,993	16,015	701,978
Ministry of Education (MOE)			
Gen. Admin	15,000	0	15,000
Centre for National Distance Learning and Open Schooling	2,600	0	2,600
Tertiary	1,100	0	1,100
Non Formal Education	18,000	0	18,000
Ghana Library Board	20,000	0	20,000
Council for Technical & Vocational Education & Training	1,000	0	1,000
WAEC (National)	37,561	0	37,561
Ghana National Commission for UNESCO	500	0	500
Ghana Book Development Council	500	0	500
Total	96,261	0	96,261
Ministry of Environment Science, Technology and Innovation (MESTI)			
Ghana Atomic Energy Commission (G.A.E.C)	48,800	0	48,800
Environmental Protection Agency	704,473	0	704,473
Council for Scientific and Industrial Research (C.	113,753	0	113,753
Human Resource Directorate	18,728	0	18,728
Total	885,755	0	885,755
Ministry of Finance (MoF)			
Finance Headquarters	170,819	201,877	(31,058)
Public Procurement Authority	239,600	0	239,600
Statistical Service	412,000	39,342	372,658
Securities and Exchange Commission	41,084	0	41,084
Institute of Accountancy Training	8,000	0	8,000
Ghana Revenue Authority	1,987,930	0	1,987,930
Total	2,859,433	241,219	2,618,214

MDA EXPENDITURE ANALYSIS BY COST CENTRE

SOCIAL BENEFITS	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	210,703	0	210,703
America Region Missions	45,805	0	45,805
Middle East and Asia Region Missions	91,610	0	91,610
Europe Region Missions	119,093	0	119,093
Subvented Organisation	8,000	0	8,000
Total	475,211	0	475,211
Ministry of Health (MoH)			
Psychiatry Hospitals (Tertiary Health Services)	32,937	0	32,937
Teaching Hospitals	1,873,148	0	1,873,148
Centre for Scientific Research into Plant Medicine	23,681	0	23,681
Christian Health Association of Ghana	597,712	0	597,712
Regulatory Agencies	37,845	0	37,845
Training Institutions	41,262	0	41,262
Office of the Minister	196,462,070	0	196,462,070
National Blood Service	10,500	0	10,500
Ghana Institute of Clinical Genetics	2,600	0	2,600
Total	199,081,754	0	199,081,754
Ministry of Information and Media Relations (MIMR)			
National Film and Television Institute (NAFTI)	3,156	0	3,156
Gen. Admin and Finance	35,108	0	35,108
Information Services Department	2,400	0	2,400
Total	40,664	0	40,664
Ministry of Interior (MINT)			
Gaming Board	15,000	0	15,000
Ghana Police Service	100,000	0	100,000
Ghana Immigration Service	289,275	0	289,275
Nacortc Control Board	55,000	55,000	0
Ghana National Fire Service	170,000	0	170,000
Ghana Prisons Service	620,000	0	620,000
National Disaster Management Organization	100,000	0	100,000
Total	1,349,275	55,000	1,294,275
Ministry of Justice (MoJ)			
Gen. Admin and Finance	13,499	0	13,499
Attorney General's Department	5,838	0	5,838
Council for Law Reporting	5,000	0	5,000
Legal Aid Scheme	3,000	0	3,000
Economic and Organised Crime Office	500	0	500
Total	27,837	0	27,837
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

MDA EXPENDITURE ANALYSIS BY COST CENTRE

SOCIAL BENEFITS	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Ministry of Trade and Industry (MoTI)			
Ghana Export Promotion Authority	10,250	0	10,250
NBSSI	102,500	0	102,500
GRATIS	4,200	0	4,200
Ghana Standards Board	178,695	0	178,695
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)			
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
Community Water & Sanitation Agency	11,462	0	11,462
Total	77,408	0	77,408
Ministry of Youth and Sports (MoYS)			
Headquarters	35,000	0	35,000
National Sports Authority	250,000	0	250,000
Total	285,000	0	285,000
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	0	9,000
Total	9,000	0	9,000
Parliament of Ghana			
Finance and Administration	71,005	0	71,005
Total	71,005	0	71,005
Public Services Commission			
Office of the Executive Secretary	69,215	0	69,215
Total	69,215	0	69,215
Grand Total	210,293,866	320,325	209,973,541

MDA EXPENDITURE ANALYSIS BY COST CENTRE

OTHER EXPENDITURE	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
	GH¢	GH¢	GH¢
MDAs AND COST CENTRES			
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	0	75,624
Total	75,624	0	75,624
Electoral Commission			
Headquarters	150,600	0	150,600
Total	150,600	0	150,600
Judicial Service (JS)			
Gen. Admin	4,557,687	11,050	4,546,637
Total	4,557,687	11,050	4,546,637
Ministry of Communications (MoC)			
Gen. Admin	43,002	0	43,002
Postal & Courier Services Regulatory Commission	2,000	0	2,000
National Information Technology Agency	2,079	0	2,079
India Kofi Annan Centre of Excellence in IC	1,000	0	1,000
Internal Audit	800	0	800
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	53,800	841,596
Total	1,026,396	53,800	972,596
Ministry of Education (MOE)			
Tertiary	377,563	0	377,563
Non Formal Education	1,200	0	1,200
Ghana Library Board	30,340	0	30,340
WAEC (National)	4,531	0	4,531
National Inspectorate Board	4,000	0	4,000
Ghana National Commission for UNESCO	115,000	85,873	29,127
Planning Budgeting, Monitoring & Evaluation	320,000	0	320,000
Total	852,633	85,873	766,761
Ministry of Energy and Petroleum (MENP)			
Headquarters.	82,333	0	82,333
Energy Commission	24,326	0	24,326
Total	106,659	0	106,659
Ministry of Environment Science, Technology and Innovation (MESTI)			
Finance and Administration	23,410	0	23,410
Ghana Atomic Energy Commission (G.A.E.C)	25,000	0	25,000
Environmental Protection Agency	853,994	0	853,994
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

MDA EXPENDITURE ANALYSIS BY COST CENTRE

OTHER EXPENDITURE	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
	GH¢	GH¢	GH¢
MDAs AND COST CENTRES			
Ministry of Finance (MoF)			
Finance Headquarters	25,430,000	131,595	25,298,405
Controller and Acct. General's Dept.	46,000	0	46,000
Public Procurement Authority	268,000	0	268,000
Securities and Exchange Commission	76,529	0	76,529
Ghana Revenue Authority	9,187,499	2,636,975	6,550,524
Total	35,008,028	2,768,570	32,239,458
Ministry of Food and Agriculture (MOFA)			
Finance and Administration	3,490,328	0	3,490,328
Total	3,490,328	0	3,490,328
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Foreign Affairs HQ	0	181,895	(181,895)
Africa Region Missions	320,873	0	320,873
America Region Missions	69,755	0	69,755
Middle East and Asia Region Missions	139,510	0	139,510
Europe Region Missions	181,363	0	181,363
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	11,500	0	11,500
Total	11,500	0	11,500
Ministry of Health (MoH)			
Psychiatry Hospitals (Tertiary Health Services)	2,890	0	2,890
Teaching Hospitals	5,109,858	0	5,109,858
Christian Health Association of Ghana	1,031,815	0	1,031,815
Regulatory Agencies	116,749	0	116,749
Training Institutions	274,233	0	274,233
Ghana College of Physicians and Surgeons	13,000	0	13,000
Finance Division	10,000	0	10,000
Human Resource Development	368,742	0	368,742
Office of the Chief Director	3,406,246	0	3,406,246
Procurement and Supplies	45,000	0	45,000
National Blood Service	78,099	0	78,099
Allied Health Professions Council	1,200	0	1,200
World Health Organisation	161,467	0	161,467
West Africa Health Community	37,155	0	37,155
Total	10,656,452	0	10,656,452
Ministry of Information and Media Relations (MIMR)			
National Film and Television Institute (NAFTI)	34,972	0	34,972
Gen. Admin and Finance	11,821	0	11,821
Information Services Department	1,800	0	1,800
Ghana Broadcasting Corporation (GBC)	151,532	0	151,532
Total	200,125	0	200,125
Ministry of Interior (MINT)			
Gaming Board	12,000	0	12,000
Ghana Police Service	90,000	0	90,000
Ghana Immigration Service	10,000	0	10,000
Nacortic Control Board	230,000	180,000	50,000
Ghana National Fire Service	3,000	0	3,000
Ghana Prisons Service	250,000	0	250,000
National Disaster Management Organization	300,000	0	300,000
Total	895,000	180,000	715,000

MDA EXPENDITURE ANALYSIS BY COST CENTRE

OTHER EXPENDITURE	BUDGET	ACTUAL	BALANCE
	2013	CUM TO JULY	
	GH¢	GH¢	GH¢
MDAs AND COST CENTRES			
Ministry of Justice (MoJ)			
Gen. Admin and Finance	10,471	461,015	(450,544)
Attorney General's Department	68,954	0	68,954
Economic and Organised Crime Office	183,500	0	183,500
PPME	8,619	0	8,619
Total	271,544	461,015	(189,471)
Ministry of Lands and Natural Resources (MLNR)			
Headquarters	235,100	0	235,100
Geological Survey Department	69,177	0	69,177
Lands Commission	40,000	0	40,000
O.A.S.L	188,220	0	188,220
Minerals Commission	3,426,330	0	3,426,330
Total	3,958,827	0	3,958,827
Ministry of Local Govt and Rural Development (MLGRD)			
Gen. Admin	10,330,000	300	10,329,700
Local Government Service	8,600	0	8,600
Environmental Health & Sanitation	118,840	0	118,840
Local Government Project Support Unit	5,999,850	0	5,999,850
Total	16,457,290	300	16,456,990
Ministry of Roads and Highways			
Ghana Highway Authority	22,550	0	22,550
Department of Feeder Roads	5,204	0	5,204
Total	27,754	0	27,754
Ministry of Tourism, Culture and Creative Arts			
Gen. Admin	27,019	0	27,019
Finance and Administration	101,562	6,265	95,297
HOTCATT	6,962	0	6,962
Total	135,543	6,265	129,278
Ministry of Trade and Industry (MoTI)			
Ghana Export Promotion Authority	1,150	0	1,150
NBSSI	20,000	0	20,000
GRATIS	9,000	0	9,000
Ghana Standards Board	250,000	0	250,000
Total	280,150	0	280,150
Ministry of Transport (MRT)			
Gen. Admin	39,347	0	39,347
Driver and Vehicle Licensing Authority	12,236	0	12,236
National Road Safety Commission	41,600	0	41,600
Ghana Railway Development Authority	155,000	0	155,000
Government Technical Training Centret	240	0	240
Total	248,423	0	248,423
Ministry of Water Resources, Works and Housing (MWRWH)			
Public Works Department	28,685	0	28,685
Gen. Admin (GA)	144,248	0	144,248
Water Resources Commission	218,641	0	218,641
Community Water & Sanitation Agency	12,181	0	12,181
Total	403,755	0	403,755

MDA EXPENDITURE ANALYSIS BY COST CENTRE

OTHER EXPENDITURE	BUDGET 2013 GH¢	ACTUAL CUM TO JULY GH¢	BALANCE GH¢
MDAs AND COST CENTRES			
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)			0
Headquarters	11,160	0	11,160
Total	11,160	0	11,160
National Labour Commission (NLC)			
Gen. Admin HQ	18,000	0	18,000
Total	18,000	0	18,000
Office of Government Machinery (OGM)			
Office of the President	23,568,347	22,097,980	1,470,367
Regional Co-ordination Council	1,658	0	1,658
Office of the National Security	15,231,302	6,550,205	8,681,097
Scholarship Secretariat	30,000,000	29,239,636	760,364
Total	68,801,307	57,887,821	10,913,486
Other Government Obligations			
Subscription		14,770,096	(14,770,096)
Reserve Fund	105,000,000	35,000	104,965,000
Tax Refund	310,674,000	0	310,674,000
Subscriptions	369,478,143	0	369,478,143
Total	785,152,143	14,805,096	770,347,047
Parliament of Ghana			
General Operations	119,936	0	119,936
Library, Research and Information Services	171	0	171
Total	120,107	0	120,107
Public Services Commission			
Office of the Executive Secretary	5,000	0	5,000
Total	5,000	0	5,000
MMDA TRANSFER			
Grand Total	935,113,089	76,441,685	858,671,404

MDA EXPENDITURE ANALYSIS BY COST CENTRE

NON - FINANCIAL ASSETS	BUDGET 2013	ACTUAL CUM TO JULY	BALANCE
	GH¢	GH¢	GH¢
MDAs AND COST CENTRES			
Audit Service(AS)			
Finance and Administration	15,156,010	0	15,156,010
Total	15,156,010	0	15,156,010
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	579,526	31,978,353
Total	32,557,880	579,526	31,978,353
Ministry of Communications (MoC)			
Gen. Admin	39,202,517	20,193,406	19,009,111
Postal & Courier Services Regulatory Commission	92,419	0	92,419
National Information Technology Agency	514,280	0	514,280
Ghana Meteorological Agency	647,333	0	647,333
India Kofi Annan Centre of Excellence in IC	323,467	0	323,467
Internal Audit	60,000	0	60,000
Total	40,840,016	20,193,406	20,646,610
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	1,452,456	0	1,452,456
National House of Chiefs	1,460,137	0	1,460,137
Traditional Affairs Division	363,137	0	363,137
Total	3,275,730	0	3,275,730
Ministry of Defence (MoD)			
Gen. Admin	492,000	0	492,000
Ghana Armed Forces	67,556,585	11,253,640	56,302,945
Total	68,048,585	11,253,640	56,794,945
Ministry of Education (MOE)			
Gen. Admin	55,451,555	33,210,986	22,240,569
National Service Secretariat	2,632,875	0	2,632,875
Tertiary	10,764,700	33,786	10,730,914
Ghana Library Board	50,000	0	50,000
Council for Technical & Vocational Education & Training	19,195,397	0	19,195,397
Ghana Education Office (GES)	26,466,865	0	26,466,865
WAEC (National)	513,831	0	513,831
National Inspectorate Board	30,000	0	30,000
Planning Budgeting, Monitoring & Evaluation	944,655	0	944,655
National Teaching Council	30,000	0	30,000
National Council for Curriculum and Assessment	30,000	0	30,000
Regional / District / School Services	23,914,320	0	23,914,320
Total	140,024,197	33,244,773	106,779,425

MDA EXPENDITURE ANALYSIS BY COST CENTRE

NON - FINANCIAL ASSETS	BUDGET 2013	ACTUAL CUM TO JULY	BALANCE
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Ministry of Employment and Labour Relations (MELR)			
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
Dept. of Factories Inspectorate	1,190,632	0	1,190,632
Total	3,173,389	0	3,173,389
Ministry of Energy and Petroleum (MENP)			
Headquarters.	561,959,131	140,894,069	421,065,062
Total	561,959,131	140,894,069	421,065,062
Ministry of Environment Science, Technology and Innovation (MESTI)			
Finance and Administration	15,930,945	0	15,930,945
Ghana Atomic Energy Commission (G.A.E.C)	509,000	0	509,000
Environmental Protection Agency	8,086,737	0	8,086,737
Town and Country Planning Department (T.C.P.D)	386,186	0	386,186
Council for Scientific and Industrial Research (C.	2,562,999	0	2,562,999
Total	27,475,867	0	27,475,867
Ministry of Finance (MoF)			
Finance Headquarters	12,922,280	4,462,324	8,459,956
Controller and Acct. General's Dept.	15,522,576	5,332,329	10,190,247
Public Procurement Authority	837,920	0	837,920
Statistical Service	1,820,000	0	1,820,000
Securities and Exchange Commission	705,346	0	705,346
Institute of Accountancy Training	400,000	102,550	297,450
Ghana Revenue Authority	58,396,300	0	58,396,300
Financial Intelligence Centre	3,000,000	0	3,000,000
Total	93,604,422	9,897,203	83,707,219
Ministry of Fisheries and Aquaculture Development			
General Administration	28,095,688	5,199,000	22,896,688
Total	28,095,688	5,199,000	22,896,688
Ministry of Food and Agriculture (MOFA)			
Finance and Administration	5,939,814	0	5,939,814
Policy Planning Monitoring and Evaluation	6,445,136	109,140	6,335,996
Crop Services Directorate	137,194,253	0	137,194,253
Directorate of Agric. Extension Services.	1,313,533	0	1,313,533
Veterinary Services Dept. (Central Administration)	500,896	0	500,896
Regional Agric Development Unit	6,546,640	0	6,546,640
Ghana Irrigation Development Authority	11,597,302	59,467	11,537,835
Irrigation Company of Upper Region	451,000	0	451,000
Fisheries Commission		76,018	76,018
Veterinary Services Dept. (Central Administration) Disease	445,894	0	445,894
Ghana Permanent Representative in Rome	80,880	0	80,880
Agric. Engineering Services Dept.	10,000,000	0	10,000,000
Women in Agric. Development Department (WIAD)	251,327	0	251,327
Total	180,766,675	244,626	180,522,049
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Foreign Affairs HQ	14,800,904	0	14,800,904
Europe Region Missions	0	356,491	(356,491)
Subvented Organisation	400,000	0	400,000
Total	15,200,904	356,491	14,844,413

MDA EXPENDITURE ANALYSIS BY COST CENTRE

NON - FINANCIAL ASSETS	BUDGET 2013	ACTUAL CUM TO JULY	BALANCE
	GH¢	GH¢	GH¢
MDAs AND COST CENTRES			
Ministry of Gender, Children and Social Protection (MGCSP)			
Department of Women	953,320	0	953,320
Adminstration	4,041,764	0	4,041,764
Department of Children	25,000	0	25,000
Dept. of Social Welfare General Administration, Budget and	112,588	0	112,588
Total	5,132,672	0	5,132,672
Ministry of Health (MoH)			
Ghana Health Service	1,100,000	0	1,100,000
Teaching Hospitals	21,937,525	0	21,937,525
Centre for Scientific Research into Plant Medicine	333,063	0	333,063
Christian Health Association of Ghana	31,000,570	0	31,000,570
Regulatory Agencies	20,872,087	0	20,872,087
Training Institutions	20,583,331	0	20,583,331
Ghana College of Physicians and Surgeons	194,000	0	194,000
Office of the Minister	0	31,471,589	(31,471,589)
Human Resource Development	320,000	0	320,000
Office of the Chief Director	194,713,964	0	194,713,964
Policy, Planning, Monitoring & Evaluation	550,000	0	550,000
Procurement and Supplies	8,000	0	8,000
Policy Planning, Monitoring and Evaluation Division	8,000,000	0	8,000,000
Allied Health Professions Council	75,000	0	75,000
Ghana Institute of Clinical Genetics	161,100	0	161,100
College of Pharmacist	222,870	0	222,870
Total	300,071,509	31,471,589	268,599,921
Ministry of Information and Media Relations (MIMR)			
National Film and Television Institute (NAFTI)	582,345	0	582,345
Gen. Admin and Finance	581,438	0	581,438
Information Services Department	642,740	0	642,740
Ghana News Agency	304,652	0	304,652
Ghana Broadcasting Corporation (GBC)	8,621,121	0	8,621,121
Total	10,732,297	0	10,732,297
Ministry of Interior (MINT)			
Interior Headquarters	1,000,000	94,080	905,920
Gaming Board	300,000	0	300,000
Ghana Police Service	53,172,520	659,642	52,512,878
Ghana Immigration Service	8,164,000	57,704	8,106,296
Nacortic Control Board	1,200,000	0	1,200,000
Ghana National Fire Service	4,000,000	0	4,000,000
Ghana Prisons Service	25,670,422	11,865,694	13,804,728
National Disaster Management Organization	5,000,000	1,296,028	3,703,972
National Peace Council	800,000	0	800,000
National Commission on Small Arms	350,000	81,004	268,996
Migration Unit	220,000	0	220,000
Ghana Refugee Board	350,000	0	350,000
Total	100,226,942	14,054,152	86,172,790
Ministry of Justice (MoJ)			
Gen. Admin and Finance	1,051,144	0	1,051,144
Attorney General's Department	778,141	0	778,141
Law Reform Commission	124,909	0	124,909
Council for Law Reporting	402,353	0	402,353
Legal Aid Scheme	470,628	0	470,628
General Legal Council	462,100	0	462,100
Economic and Organised Crime Office	1,264,511	0	1,264,511
Registrar General's Dep't	4,542,337	0	4,542,337
CopyRight Office	185,412	0	185,412
PPME	19,300	0	19,300
Total	9,300,835	0	9,300,835

MDA EXPENDITURE ANALYSIS BY COST CENTRE

NON - FINANCIAL ASSETS	BUDGET 2013	ACTUAL CUM TO JULY	BALANCE
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Ministry of Lands and Natural Resources (MLNR)			
Headquarters	44,734,307	1,295,556	43,438,751
Forestry Commission	14,582,011	0	14,582,011
Geological Survey Department	25,010,177	781,579	24,228,598
Lands Commission	27,506,952	112,454	27,394,498
O.A.S.L	18,506,742	0	18,506,742
Minerals Commission	1,285,000	0	1,285,000
Total	131,625,190	2,189,589	129,435,600
Ministry of Local Govt and Rural Development (MLGRD)			
Gen. Admin	89,878,640	1,808,657	88,069,983
Local Government Service	750,000	0	750,000
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
Inspectorate Division	531,212	0	531,212
Environmental Health & Sanitation	500,000	0	500,000
Local Government Project Support Unit	72,970,475	0	72,970,475
Development Planning Unit	500,000	0	500,000
Total	167,380,327	1,808,657	165,571,670
Ministry of Roads and Highways			
Headquarters	17,361,990	0	17,361,990
Ghana Highway Authority	267,186,538	53,399,705	213,786,833
Department of Urban Roads	261,307,013	19,314,020	241,992,993
Department of Feeder Roads	120,949,501	12,723,020	108,226,481
Total	666,805,042	85,436,745	581,368,297
Ministry of Tourism, Culture and Creative Arts			
Gen. Admin	589,920	0	589,920
Finance and Administration	1,668,320	0	1,668,320
Bureau of Ghana Language	430,500	0	430,500
HOTCATT	50,000	0	50,000
General Administration	160,000	0	160,000
Subvented Agencies	2,608,000	0	2,608,000
Total	5,506,740	0	5,506,740
Ministry of Trade and Industry (MoTI)			
Gen. Admin	3,396,115	0	3,396,115
Ghana Export Promotion Authority	400,000	0	400,000
NBSSI	1,000,000	0	1,000,000
GRATIS	300,000	0	300,000
CEDECOM	5,670,000	0	5,670,000
Ghana Standards Board	11,322,377	0	11,322,377
PPME	300,000	0	300,000
Foreign Missions	850,000	0	850,000
Industrial Development Division	100,000	0	100,000
Trade Development Division	17,986,360	0	17,986,360
Total	41,324,852	0	41,324,852
Ministry of Transport (MRT)			
Gen. Admin	90,148,293	110,085	90,038,208
National Road Safety Commission	422,380	0	422,380
Ghana Railway Development Authority	33,085,710	6,022,009	27,063,700
Government Technical Training Centret	1,230,000	83,960	1,146,040
Regional Maritime University	1,500,000	0	1,500,000
Total	126,386,383	6,216,054	120,170,328

MDA EXPENDITURE ANALYSIS BY COST CENTRE

NON - FINANCIAL ASSETS	BUDGET 2013	ACTUAL CUM TO JULY	BALANCE
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Ministry of Water Resources, Works and Housing (MWRWH)			
Public Works Department	71,259,271	448,198	70,811,073
Hydrological Services Department	51,895,605	23,256,789	28,638,816
Gen. Admin (GA)	193,844	5,261,446	(5,067,602)
Rent Control Department	121,483	0	121,483
Public Servants Housing Loan Scheme Board	296,158	20,553	275,605
Architect Registration Council	72,004	0	72,004
Water Resources Commission	1,347,332	0	1,347,332
Community Water & Sanitation Agency	50,854,091	0	50,854,091
Housing	7,583,807	0	7,583,807
Ghana Water Company Ltd (GWCL)	293,729,289	0	293,729,289
Policy Planning, Budgeting, Monitoring and Evaluation (PPM&E)	189,166	0	189,166
Research Statistics and Information Management (RSIM)	130,571	0	130,571
Department of Rural Housing	154,102	0	154,102
Engineers Council	147,981	0	147,981
Total	477,974,703	28,986,986	448,987,717
Ministry of Youth and Sports (MoYS)			
Headquarters	969,000	1,177,938	(208,938)
National Sports Authority	1,067,201	0	1,067,201
National Youth Authority	971,000	0	971,000
National Sports College	410,387	0	410,387
Total	3,417,588	1,177,938	2,239,650
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	1,465,850	0	1,465,850
Total	1,465,850	0	1,465,850
National Development Planning Commission (NDPC)			
Headquarters	3,206,350	0	3,206,350
Total	3,206,350	0	3,206,350
National Media Commission			
Finance and Administration	1,710,000	0	1,710,000
Total	1,710,000	0	1,710,000
National Labour Commission (NLC)			
Gen. Admin HQ	422,750	0	422,750
Total	422,750	0	422,750

MDA EXPENDITURE ANALYSIS BY COST CENTRE

NON - FINANCIAL ASSETS	BUDGET 2013	ACTUAL CUM TO JULY	BALANCE
MDAs AND COST CENTRES	GH¢	GH¢	GH¢
Office of Government Machinery (OGM)			
Office of the President	8,322,775	17,714,264	(9,391,489)
Commissions and Councils	365,200	0	365,200
Regional Co-ordination Council	2,182,421	0	2,182,421
Ghana Investment Promotion Centre (GIPC)	853,759	0	853,759
Internal Audit Agency	200,000	0	200,000
Office of Head of Civil Service(OHCS)	500,000	0	500,000
Management Services	70,000	0	70,000
National Population Council	568,820	0	568,820
Office of the National Security	3,700,289	5,041,139	(1,340,850)
Ghana AIDS Commision	222,000	0	222,000
Scholarship Secretariat	500,000	0	500,000
Microfinance and Small Loans Centre (MASLOC)	5,000,000	0	5,000,000
National Pensions Regulatory Authority (NPRA)	266,300	0	266,300
Office of the Administrator	299,200	0	299,200
Savannah Accelerated Development Authority (SADA)	20,000,000	0	20,000,000
Total	43,050,764	22,755,404	20,295,360
Other Government Obligations			
Reserve Fund	252,143,864	0	252,143,864
Road Arrears	640,529,794	0	640,529,794
Non Road Arrears	211,270,317	0	211,270,317
Intra Sectorial	1,883,009,526	0	1,883,009,526
Contingency	151,366,951	0	151,366,951
Total	3,138,320,452	0	3,138,320,452
Parliament of Ghana			
Finance and Administration	354,199	0	354,199
General Operations	57,710,675	1,278,818	56,431,858
Bills and Procedural Services	257,095	0	257,095
Corporate Services	444,469	0	444,469
Library, Research and Information Services	730,869	0	730,869
Total	59,497,308	1,278,818	58,218,490
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
MMDA TRANSFER			
Physical Planning	80,280	0	80,280
Feeder Roads	7,652,590	0	7,652,590
Urban Roads	22,855,598	0	22,855,598
Total	30,588,468	0	30,588,468
Grand Total	6,541,121,537	423,755,773	6,117,365,763