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ACRONYMS

ARIC	Audit Report Implementation Committee
BMS	Budget Management System
BoG	Bank of Ghana
CAG	Controller and Accountant - General
CAGD	Controller and Accountant - General's Department
CF	Consolidated Fund
CoA	Chart of Accounts
DIC	Diverstiture Implementation Committee
DMD	Debts Management Division
EOCO	Economic and Organised Crime Office
EFT	Electronic Funds Transfer
FAA	Financial Administration Act, 2003 (Act 654)
FAR	Financial Administration Regulations, 2004 (LI 1802)
FWSC	Fair Wages and Salaries Commission
GCB	Ghana Commercial Bank
GCNet	Ghana Community Network
GES	Ghana Education Service
GFS	Government Finance Statistics
GHS	Ghana Health Service
GIFMIS	Ghana Integrated Financial Management Information System
GoG	Government of Ghana
GRA	Ghana Revenue Authority
HIPC	Highly Indebted Poor Countries
HRMS	Human Resource Management System
IAAA	Internal Audit Agency Act, 2003 (Act 658)
ICT	Information Communication Technology
IGF	Internally Generated Fund
IPPD	Integrated Personnel and Payroll Database
MDAs	Ministries, Departments and Agencies
MDBS	Multi-Donor Budgetary Support
MDRI	Multilateral Debt Relief Initiative
MESTI	Ministry of Environment, Science, Technology and Innovation
MELR	Ministry of Employment and Labour Relations
MFARI	Ministry of Foreign Affairs and Regional Integration
MINT	Ministry of the Interior
MLGRD	Ministry of Local Government and Rural Development
MLNR	Ministry of Lands and Natural Resources
MMDAs	Metropolitan, Municipal and District Assemblies
MoC	Ministry of Communication

ACRONYMS

MCTA	Ministry of Chieftaincy and Traditional Affairs
MoD	Ministry of Defence
MoE	Ministry of Education
MoEnP	Ministry of Energy and Petroleum
MoFA	Ministry of Food and Agriculture
MoFAD	Ministry of Fisheries and Aquaculture Development
MoF	Ministry of Finance
MoH	Ministry of Health
MoIMR	Ministry of Information and Media Relations
MoJAG	Ministry of Justice and Attorney-General
MoRH	Ministry of Roads and Highways
MoT	Ministry of Transport
MoTI	Ministry of Trade and Industry
MoGCSP	Ministry of Gender, Children and Social Protection
MoYS	Ministry of Youth and Sports
MWRWH	Ministry of Water Resources, Works and Housing
NITA	National Information Technology Agency
NHIL	National Health Insurance Levy
NPT	Non - Project Type
OMCs	Oil Marketing Companies
PDI	Public Debt and Investment
PIA	Project Implementation Agency
PPA	Public Procurement Act, 2003 (Act 663)
PFM	Public Financial Management
PUFMARP	Public Financial Management Reforms Programme
SSNIT	Social Security and National Insurance Trust
SSPP	Single Spine Pay Policy
SIP	Social Intervention Programme
TRIPS	Total Revenue Integrated Processing System
TSA	Treasury Single Account

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED OCTOBER 31, 2014

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	695,089,484	1,377,660,244	34	682,570,760
INDIRECT TAX	3	882,448,610	1,344,146,212	34	461,697,601
GRANTS	5	0	0	0	0
NON-TAX REVENUE	6	335,687,893	286,762,458	7	(48,925,435)
NHIL	7	77,217,542	62,203,132	2	(15,014,410)
LOANS RECEIVED	8	0	2,487,346	0	2,487,346
NET TREASURY OPERATIONS	9	0	932,170,726	23	932,170,726
RECOVERIES	10	0	1,385,590	0	1,385,590
TOTAL RECEIPTS		1,990,443,530	4,006,815,707	100	2,016,372,177

PAYMENTS

COMPENSATION OF EMPLOYEES	11	884,048,309	801,250,908	41	82,797,401
GOODS AND SERVICES	12	476,137,350	270,814,266	14	205,323,084
NON-FINANCIAL ASSETS	13	687,659,707	84,613,168	4	603,046,539
INTEREST	14	505,804,832	622,844,525	32	(117,039,693)
GOVERNMENT SUBSIDIES	15	8,210,971	0	0	8,210,971
SOCIAL BENEFITS	16	3,183,558	262,305	0	2,921,253
OTHER EXPENSES	17	72,024,633	33,066,064	2	38,958,569
LOAN REPAYMENTS	18	98,633,000	221,912,940	11	(123,279,940)
OTHER PAYMENTS	19	271,879,610	(92,650,798)	(5)	364,530,408
FINANCIAL ASSETS	20	0	146,062	0	(146,062)
FOREIGN FINANCED INVESTMEN'	21	6,666,667	0	0	6,666,667
TOTAL PAYMENTS		3,014,248,639	1,942,259,442	100	1,071,989,197

NET CHANGE IN STOCK OF CASH

2,064,556,265

CASH/BANK BALANCE AS AT BEGINNING

(4,796,276,277)

CASH/BANK BALANCE AS AT END

(2,731,720,011)

SUMMARY YEAR TO DATE RECIEPTS AND PAYMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 2014

	ANNUAL	YTD	ACTUAL	YTD ACTUAL		YTD
	BUDGET	BUDGET	MONTH	OCTOBER	%	VARIANCE
	A	B	C	D		E=(D-B)
RECEIPTS						
DIRECT TAX	8,341,073,810	5,560,715,873	1,377,660,244	5,822,200,758	33	261,484,885
INDIRECT TAX	10,589,383,325	7,059,588,883	1,344,146,212	6,781,796,680	39	(277,792,203)
GRANTS	0	0	0	40,822,158	0	40,822,158
NON-TAX REVENUE	4,028,254,719	2,685,503,146	286,762,458	1,850,899,726	11	(834,603,421)
NHIL	926,610,508	617,740,339	62,203,132	776,847,135	4	159,106,796
LOANS RECEIVED	0	0	2,487,346	208,621,940	1	208,621,940
NET TREASURY OPERATIONS	0	0	932,170,726	1,991,290,776	11	1,991,290,776
RECOVERIES	0	0	1,385,590	9,653,788	0	9,653,788
TOTAL RECEIPTS	23,885,322,362	15,923,548,241	4,006,815,707	17,482,132,960	100	1,558,584,719

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	10,608,579,711	7,072,386,474	801,250,908	6,994,044,272	40	78,342,203
GOODS AND SERVICES	5,713,648,204	3,809,098,803	270,814,266	1,069,156,072	6	2,739,942,731
NON-FINANCIAL ASSETS	8,251,916,482	5,501,277,655	84,613,168	783,279,317	5	4,717,998,338
INTEREST	6,069,657,987	4,046,438,658	622,844,525	5,093,481,418	29	(1,047,042,760)
GOVERNMENT SUBSIDIES	98,531,656	65,687,771	0	82,680,000	0	(16,992,229)
SOCIAL BENEFITS	38,202,700	25,468,467	262,305	1,909,429	0	23,559,037
OTHER EXPENSES	864,295,600	576,197,067	33,066,064	234,143,216	1	342,053,851
LOAN REPAYMENTS	1,183,596,000	789,064,000	221,912,940	1,679,911,093	10	(890,847,093)
OTHER PAYMENTS	3,262,555,325	2,175,036,883	(92,650,798)	1,354,880,489	8	820,156,394
FINANCIAL ASSETS	0	0	146,062	24,616,876	0	(24,616,876)
FOREIGN FINANCED INVESTMENT	80,000,000	53,333,333	0	0	0	53,333,333
TOTAL PAYMENTS	36,170,983,665	24,113,989,110	1,942,259,442	17,318,102,180	100	6,795,886,930

STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED OCTOBER 31, 2014

		BUDGET	ACTUAL	ACTUAL
	NOTES	GH¢	CURRENT	PREVIOUS
			GH¢	GH¢
REVENUE				
DIRECT TAX	2	695,089,484	1,377,660,244	546,041,219
INDIRECT TAX	3	864,919,585	1,326,617,186	410,944,756
GRANTS	5	0	0	73,326,943
NON-TAX REVENUE	6	335,687,893	286,762,458	160,589,271
TOTAL REVENUE		1,895,696,962	2,991,039,888	1,190,902,189
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	884,048,309	1,048,568,010	935,127,449
GOODS AND SERVICES	12	476,137,350	272,554,055	809,565,607
INTEREST	14	505,804,832	622,844,525	423,856,594
GOVERNMENT SUBSIDIES	15	8,210,971	0	0
SOCIAL BENEFITS	16	3,183,558	262,305	173,569
OTHER EXPENSES	17	72,024,633	33,066,064	80,394,926
FOREIGN FINANCED INVESTMENT	21	6,666,667	0	0
CONSUMPTION OF FIXED ASSETS	29	0	0	0
TOTAL EXPENDITURE		1,956,076,321	1,977,294,960	2,249,118,145
SURPLUS/(DEFICIT)		(60,379,359)	1,013,744,928	(1,058,215,956)

SUMMARY YEAR TO DATE REVENUE AND EXPENDITURE FOR THE PERIOD ENDED OCTOBER 31, 2014

	ANNUAL	YTD	ACTUAL	YTD ACTUAL		YTD
	BUDGET	BUDGET	MONTH	OCTOBER	%	VARIANCE
	A	B	C	D		E=A-D
REVENUE						
DIRECT TAX	8,341,073,810	5,560,715,873	1,377,660,244	5,822,200,758	41	261,484,885
INDIRECT TAX	10,379,035,019	6,919,356,679	1,326,617,186	6,547,879,891	46	(371,476,788)
GRANTS	0	0	0	40,822,158	0	40,822,158
NON-TAX REVENUE	4,028,254,719	2,685,503,146	286,762,458	1,850,899,726	13	(834,603,421)
TOTAL	22,748,363,548	15,165,575,698	2,991,039,888	14,261,802,533	100	(903,773,166)

0

EXPENDITURE

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	10,608,579,711	7,072,386,474	1,048,568,010	9,585,237,667	60	(2,512,851,192)
GOODS AND SERVICES	5,713,648,204	3,809,098,803	272,554,055	1,070,895,861	7	2,738,202,941
INTEREST	5,713,648,204	3,809,098,803	622,844,525	5,093,481,418	32	(1,284,382,615)
GOVERNMENT SUBSIDIES	6,069,657,987	4,046,438,658	0	82,680,000	1	3,963,758,658
SOCIAL BENEFITS	38,202,700	25,468,467	262,305	1,909,429	0	23,559,037
OTHER EXPENSES	864,295,600	576,197,067	33,066,064	234,143,216	1	342,053,851
FOREIGN FINANCED INVESTMEN	80,000,000	53,333,333	0	0	0	53,333,333
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
TOTAL	29,088,032,406	19,392,021,604	1,977,294,960	16,068,347,590	100	3,323,674,013

STATEMENT OF CASHFLOW FOR THE MONTH ENDED OCTOBER 31, 2014

		2014 GH¢	2013 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	2,721,806,455	1,215,772,547
Grants	5	0	73,326,943
Non-Tax Revenue	6	286,762,458	160,589,271
NHIL	7	62,203,132	67,413,608
Total Receipt		3,070,772,046	1,517,102,369
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(801,250,908)	(854,970,134)
Goods and Services	12	(270,814,266)	(809,565,607)
Interest	14	(622,844,525)	(423,856,594)
Government Subsidies	15	0	0
Social Benefit	16	(262,305)	(173,569)
Other Expenses	17	(33,066,064)	(80,394,926)
Other Payments	19	92,650,798	193,166,073
Foreign Financed Investment	21	0	0
Total Payment		(1,635,587,272)	(1,975,794,758)
NET CASHFLOW FROM OPERATING ACTIVITIES		1,435,184,774	(458,692,389)
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(84,613,168)	(331,675,123)
Disposal of Non Current Asset			
Fixed Asset		0	0
Inventory		0	0
Work-In Progress			
TOTAL DISPOSAL OF NON-CURRENT ASSET		0	0
Net cashflow from investment in Non Current Assets		(84,613,168)	(331,675,123)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED OCTOBER 31, 2014

		2014 GH¢	2013 GH¢
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS			
Acquisition of Financial assets	22		
Loans		0	0
Shares and other equity		0	0
Advances		(146,062)	(5,800)
Total Acquisition Financial Assets		(146,062)	(5,800)
Disposal/Recovery of Financial Asset	23		
Securities other than shares		0	0
Loans		592,061	0
Shares and other equity		0	0
Advances		793,529	595,852
Total Disposal/Recovery of Financial assets		1,385,590	595,852
Net cashflow from investment in financial assets		1,239,527	590,052
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	3,246,018,601	1,152,370,000
Outflow	9	(2,313,847,875)	(925,304,840)
Net Incurrence of Domestic Liability		932,170,726	227,065,160
EXTERNAL			
Inflow	8	2,487,346	0
Outflow	18	(221,912,940)	(191,265,479)
Net Incurrence of Foreign Liability		(219,425,594)	(191,265,479)
NET CASHFLOW FROM FINANCING ACTIVITY		712,745,132	35,799,681
NET CHANGE IN STOCK OF CASH		2,064,556,265	(753,977,779)
CASH AND CASH EQUIVALENT AT BEGINNING		(4,796,276,277)	(405,096,650)
CASH AND CASH EQUIVALENT AT CLOSE		(2,731,720,011)	(1,159,074,429)

BALANCE SHEET AS AT OCTOBER 31, 2014

	NOTES	CURRENT GH¢	PREVIOUS GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	24	(2,731,720,011)	(1,159,074,429)
Receivables	25	7,253,832	26,015,883
Prepayments	26	17,488,450	1,222,736
TOTAL CURRENT ASSET		(2,706,977,729)	(1,131,835,810)
NON CURRENT ASSETS			
Receivables	27	1,414,905,221	1,418,308,002
Equity Investments	28	1,844,182,560	1,809,876,560
Infrastructure, plant and Equipment	29	3,285,484,609	1,696,908,787
Work In-Progress	30	1,054,995,823	1,656,455,026
Intangible Assets	31	6,263,338	0
TOTAL NON-CURRENT ASSET		7,605,831,550	6,581,548,376
TOTAL ASSET		4,898,853,822	5,449,712,566
LIABILITIES			
CURRENT LIABILITIES			
Payables	32	2,083,282,109	2,975,369,527
Deposits and Other Trust Monies	33	2,894,578,547	1,361,912,126
TOTAL CURRENT LIABILITIES		4,977,860,656	4,337,281,653
NON- CURRENT LIABILITIES			
Domestic	34	26,555,926,407	21,252,532,473
External	35	24,365,762,324	15,882,231,896
TOTAL NON-CURRENT LIABILITIES		50,921,688,731	37,134,764,369
TOTAL LIABILITIES		55,899,549,387	41,472,046,022
NET ASSETS		(51,000,695,566)	(36,022,333,456)
CONTRIBUTED BY			
Surpluses / (Deficits)		1,013,744,928	(1,058,215,956)
Accumulated Surpluses / (Deficits)	36	(52,014,440,494)	(34,964,117,501)
NETWORTH		(51,000,695,566)	(36,022,333,457)

GRACE FRANSISCA ADZROE

CONTROLLER AND ACCOUNTANT - GENERAL

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1.1 General Statement

The Government of Ghana (GoG) is a not for profit making sovereign entity preparing General Purpose Financial Statements in accordance with generally accepted accounting principles as prescribed by the Financial Administration Act (FAA) 2003, Act 654 and the accompanying Financial Administration Regulation (FAR) 2004, LI 1802

Accounting Officer of Government of Ghana takes cognizance of the 1992 Constitution and the Financial Administration Act 2003, Act 654 and its accompanying Regulation 2004. These statutes form the legal framework governing financial management of the Government of Ghana and also **define** the scope of the financial statements to be prepared by the CAG which covers only the Consolidated Fund

Furthermore the Public Accounts of Ghana are prepared in partial fulfillment of the International Public Sector Accounting Standards (IPSAS) requirements and efforts are continuing to meet the full requirements in the very near future.

1.2 Basis of Preparation

The Financial Statements are prepared on modified Accrual Basis using the Historical Cost Convention. The Accounting Policies adopted in preparing the Financial Statements have been consistently applied throughout all periods presented unless otherwise stated.

The Financial Statements are presented in Ghana Cedis and all values are rounded to the nearest Ghana Cedi.

1.3 Transactions denominated in foreign currency

Transactions denominated in foreign currency are converted using the exchange rate at the time of the transaction. Monetary items are converted using the exchange rate at the Balance Sheet date. Any exchange loss resulting is charged against the current financial year while exchange gain is deferred until realized.

1.4 Comparative Figures

Comparative figures are, where appropriate, reclassified to be comparable with the figures presented in the current financial year. Basically a figure of a particular current period of the current financial year is compared with a figure of the same period in the previous financial year. However in some instances a figure of a particular current period is compared with a figure for the immediate preceding period. The two instances are stated clearly in the presentation when adopted.

1.5 Assets and services received in kind

Assets and services received free of charge or for nominal cost are recognised as Grant at the fair value of the assets and/or the fair value of those services that the Government would otherwise pay for, where the fair value can be reliably measured. A corresponding expense is recognised for services received. Receipts of assets are recognised in the Balance Sheet.

1.5 Revenue

Government reports revenue in the period in which they are received and lodged into the Treasury Accounts with Bank of Ghana. Revenue received is apportioned among the Consolidated Fund and the other statutory funds like the GETFund, District Assembly Common Fund, Energy Fund, Exploration Fund, Road Fund and Petroleum Fund. The reported revenue in the Statement of Revenue and Expenditure is the Consolidated Fund portion of the revenue received. The other Statutory Funds revenue is accrued and transferred to the Institutions managing them.

1.6 Expenditure

The reported expenditure which is solely from the consolidated fund is recognized when incurred.

1.7 Assets

In compliance with IPSAS and in line with best practice, Fixed Assets acquired during the year is capitalized and shown in the Balance Sheet and depreciation is not to be charged in the year of acquisition. The fixed assets capitalized in 2012 have been depreciated using the straight line method with the following rates:

Asset Class	Number of Years
Buildings	50
Trains, Water and Irrigation Systems, Ships and Vessel.	20
Plants, Machinery, Electrical Networks, Runways and Furniture and Fittings	10
Servers and Network and ICT Equipment	7
Transport Equipment	5
Sewers	2
Uninterrupted power supply, Interior Development	1

1.8 Loans Received.

Loans received are recorded on a Cash Basis and are classified into short term (≤ 1 year), medium term (> 1 year ≤ 3 years) and long term (> 3 years) according to the time of maturity for repayment.

1.9 Investments

Investment which is made up of Equity investment, Loans and other investments are recorded on cash basis. Loans and other investments are classified into current receivables (≤ 1 year) and non-current receivables (> 1 year)

1.10 Provisions

Government does not make provision for irrecoverable investment until they are highly probable where a request will be made to Parliament for write-off. The provision for equity investment of GH ¢2,958,236 and noncurrent receivables of GH¢ 100,101,686 in the accounts are investments the recovery of which is highly improbable and a request to Parliament for a write-off is awaiting approval.

1.11 Cash and Cash equivalent.

Cash and cash equivalent is restricted to only cash on hand and cash balances on bank accounts.

1.12 Project loans and grants

Project loans are currently treated as 'in and out' thus income and expenditure at the same time since detail data on their disbursement are not readily available.

NOTES TO THE ACCOUNTS

	2,014 GH¢	2,013 GH¢
2 DIRECT TAX		
Paid by Individuals	664,645,484	346,450,062
Paid by Corporations	609,489,643	133,046,360
Miscellaneous	103,525,117	66,544,797
Total	1,377,660,244	546,041,219
Less		
DACF	0	0
Total Revenue	1,377,660,244	546,041,219
3 INDIRECT TAX		
General Taxes on Goods and Services	412,169,494	115,099,226
Excises	54,086,197	64,789,882
Customs and Other Import Duties	545,895,512	389,842,220
Taxes on Exports	314,465,983	100,000,000
Levies	17,529,026	0
Total Receipt	1,344,146,212	669,731,328
Less:		
GETFund	0	240,294,898
Petroleum Fund	17,529,026	18,491,675
Total	17,529,026	258,786,572
Total Revenue	1,326,617,186	410,944,756
4 Taxes		
Directs Taxes	1,377,660,244	546,041,219
Indirect Taxes	1,344,146,212	669,731,328
Total	2,721,806,455	1,215,772,547
5 GRANT		
Program	0	73,326,943
Project Grant	0	0
Non Project Type	0	0
Total Revenue	0	73,326,943
Less:		
Non Project Type	0	0
Total Receipt	0	73,326,943

NOTES TO THE ACCOUNTS

	2,014 GH¢	2,013 GH¢
6 NON-TAX REVENUE		
Property income	251,202,190	139,713,999
Sales of goods and services	30,842,956	14,374,133
Fines, penalties, and forfeiture	3,018,474	1,078,554
Voluntary transfers other th	0	0
Miscellaneous and unidentified	1,698,839	5,422,585
Total	286,762,458	160,589,271
7 NHIL		
SSNIT	(15,406,580)	30,968,127
Domestic	(2,920)	0
Import	77,612,632	36,445,481
Total	62,203,132	67,413,608
8 LOANS RECEIVED		
Bilateral Loans	0	0
Multilateral Loans	60,325	0
External Commercial Institution	0	0
Domestic Commercial Institution	2,427,021	0
Export Credit Institutions	0	0
Total External Borrowings	2,487,346	0
9 NET TREASURY OPERATIONS		
Short Term Borrowing	3,172,854,646	895,092,113
Medium Term Borrowings	20,799,528	106,844,751
Stocks and Bonds (long Term)	52,364,427	150,433,136
Treasury Bills Issued	3,246,018,601	1,152,370,000
Short Term Borrowing	1,776,425,019	824,797,155
Medium Term Borrowings	106,844,751	84,171,041
Long Term Borrowing	430,578,105	16,336,644
Treasury Bills Redeemed	2,313,847,875	925,304,840
Net Treasury Operations	932,170,726	2,077,674,840
10 RECOVERIES		
Loans	592,061	0
Advances	793,529	595,852
Equity Investment	0	
Total	1,385,590	595,852

NOTES TO THE ACCOUNTS

	2,014 GH¢	2,013 GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	784,268,237	754,653,221
Non Established Post	91,364	209,300
Allowances	7,114,207	9,939,325
*National Pension Contribution	257,094,201	170,325,602
Total	1,048,568,010	935,127,449
Less		
Unpaid Compensation of Employees		
5.5% SSF Accrued for the year	20,818,627	0
13% SSF Accrued for the year	49,213,778	80,157,314
PAYE 2013 Accrued	75,589,008	0
Deposits	100,764,868	0
STAFF ADVANCE RECOVERY	397,599	0
SALARY ADVANCE RECOVERY	27,087	0
Rent % Rates Deduction	506,134	0
Total Payments	801,250,908	854,970,134
National Pension Contribution*		
13.5% SSF Contribution	49,213,778	81,579,654
Gratuity	159,839,994	15,908,478
Pension	48,040,429	72,837,469
End of Service Benefit (ESB)	0	0
Superannuation	0	0
Total	257,094,201	170,325,602
12 GOODS AND SERVICES		
Materials and Office Consumables	116,331,839	29,452,944
Utilities	2,906,552	1,697,168
General Cleaning	49,173	526,481
Rentals	2,825,803	1,392,541
Travel and Transport	7,044,460	19,162,093
Repairs and Maintenance	566,355	1,730,477
Training, Seminar and Confer	47,059,129	17,104,101
Consultancy Expenses	15,791,780	35,201,897
Special Services	491,061	1,404,230
Other Charges and Fees	6,562	1,346,259
Emergency Services	451,310	425,239
Insurance	0	700,122,179
Transfers to School Feeding	77,290,242	0
Transfers to Student Loan Trust Fun	1,739,789	0
Total	272,554,055	809,565,607

NOTES TO THE ACCOUNTS

	2,014 GH¢	2,013 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	79,004,282	10,886,621
Work In Progress	4,341,733	320,788,502
Intangible Asset	1,267,153	0
Total	84,613,168	331,675,123
Less:		
Unpaid Non-Financial Asset		0
Total Payments	84,613,168	331,675,123
14 INTEREST		
Non Residents	164,296,087	28,788,061
Residents	458,548,439	395,068,533
Total	622,844,525	423,856,594
Less:		
Unpaid Interest		
Total Payments	622,844,525	423,856,594
15 GOVERNMENT SUBSIDIES		
Utility	0	0
Petroleum Products	0	0
Total	0	0
Less:		
Unpaid Subsidies	0	0
Total Payments	0	0
16 SOCIAL BENEFITS		
Social security benefits in Cash	18,334	0
Employer social benefits in Cash	243,971	173,569
Total	262,305	173,569
Less:		
Unpaid Social Benefits	0	0
Total Payment	262,305	173,569

NOTES TO THE ACCOUNTS

	2,014 GH¢	2,013 GH¢
17 OTHER EXPENDITURE		
Insurance and compensation	232,466	5,005
Professional fees	550	5,146,784
Customs Duties	0	0
Court Expenses	0	37,450
Other Charges	3,401	59,012,664
Awards & Rewards	0	0
Donations	0	1,900
Contributions	4,095,946	120,178
Tuition Fees	21,392,190	6,520
Special Operations	18,084	16,063,870
Scholarship & Bursaries	0	0
Grants to Employees	0	0
Project Expenses	0	555
National Awards	0	0
Refuse Lifting Expenses	176,050	0
Duty Refund (GRA)	0	0
Grants to Households	7,000,000	
Rent	147,378	
Total	33,066,064	80,394,926
Less:		
Unpaid Other Expenditure	0	0
Total Payments	33,066,064	80,394,926
18 LOAN REPAYMENTS		
Bilateral Loans	20,015,566	11,787,445
Multilateral Loans	8,442,612	3,577,831
External Commercial Institution	86,310,042	175,900,203
Domestic Commercial Institution	107,144,720	0
Export Credit Institutions	0	0
Total	221,912,940	191,265,479
19 OTHER PAYMENTS		
Advances	0	5,800
Prepayments	43,630	53,913
GET Fund	0	40,723,193
District Assembly Common Fund	0	186,415,899
Road Fund	20,084,920	0
Energy Fund	137,567	0
Petroluem Fund	275,135	138,458,473
Deposits	0	0
P.A.Y.E	0	0
NHIL	166,083,000	152,553,000
SSNIT 13%	0	181,451,720
STAFF ADVANCE RECOVERY	0	0
SALARY ADVANCE RECOVERY	0	0
Special funds	0	0
Rates and Rent Deduction	0	0
Total	188,364,042	699,661,998
Less:		
Accounts Payable	281,014,840	(892,822,271)
Deposits	0	0
Total	(92,650,798)	(193,160,273)

NOTES TO THE ACCOUNTS

	2,014 GH¢	2,013 GH¢
20 FINANCIAL ASSET		
Equity Investment	0	0
Loan Receivable	0	0
Advances Receivable	146,062	0
Total	146,062	0
21 FOREIGN FINANCED INVESTMENT		
External loans Expenditure	0	0
Standard Loans Expenditure	0	0
Project Grants Expenditure	0	0
Total	0	0
22 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)		
Loans	0	0
Shares and other equity	0	0
Advances	146,062	5,800
Total	146,062	5,800
23 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	592,061	0
Shares and other equity	0	0
Advances	793,529	595,852
Total	1,385,590	595,852
24 Cash and Cash Equivalents		
Treasury Main Account	(6,833,572,379)	145,603,364
MDA Sub-CF Accounts	(331,702,874)	3,693,035,870
Regional Sub-CF Accounts	5,997,492	41,776,139
MMDA Sub-CF Accounts	10,659,748	160,073,841
Tax Revenue Accounts	8,495,700,853	1,930,178,208
NTR Revenue Accounts	1,189,814,937	87,077,066
Special Accounts	(5,268,617,789)	(7,216,818,917)
Total	(2,731,720,011)	(1,159,074,429)
25 Current Receivables		
Vehicle Advances	5,707,867	9,938,737
Special Advances	339,860	161,824
Salary Advances	374,320	598,246
Departmental Revolving Fund	990,852	990,852
Other Receivables	(159,067)	14,326,224
Total	7,253,832	26,015,883

NOTES TO THE ACCOUNTS

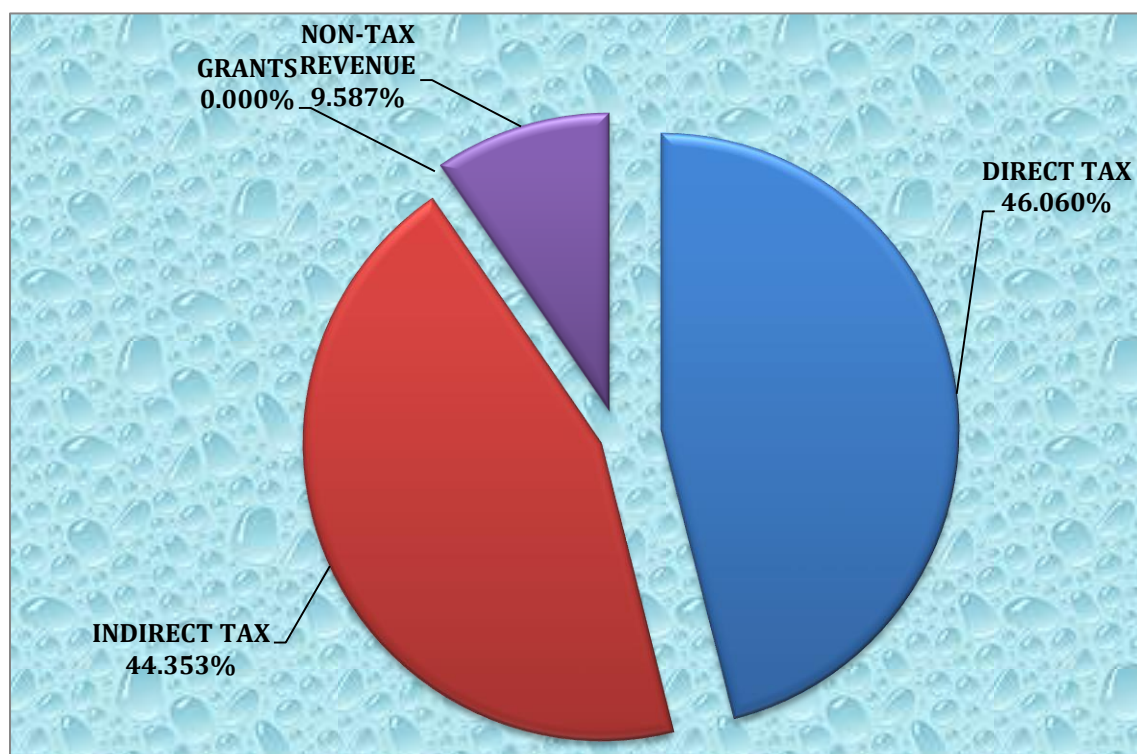
	2,014 GH¢	2,013 GH¢
26 Prepayments	17,488,450	1,222,736
27 Non Current Receivables		
Statutory Boards & Corporations Companies	638,504,348	921,980
Foreign Governments / Agencies	623,237,727	638,504,348
General	8,482,555	626,546,622
Miscellaneous	921,980	243,954,183
Total	243,954,183	8,482,555
Provisions	1,515,100,793	1,518,409,688
Total	(100,195,572)	(100,101,686)
28 Equity Investment	1,414,905,221	1,418,308,002
Companies & Public Corporations	1,836,984,563	5,172,472
Trust	5,172,472	4,983,761
International Agencies	4,983,761	1,802,678,563
Total	1,847,140,796	1,812,834,796
Provisions	(2,958,236)	(2,958,236)
Total	1,844,182,560	1,809,876,560
29 Infrastructure, Plant and Equipment		
Dwellings	42,760,993	20,698,379
Non Residential Buildings	140,953,701	151,647,746
Other structures	985,638,892	559,159,386
Transport Equipment	225,340,087	130,359,630
Other machinery and equipment	1,233,873,728	821,994,412
Infrastructure Assets	820,629,939	13,049,234
Total	3,449,197,340	1,696,908,787
Less:		
Depreciation for September	0	0
Accumulated Depreciation	(163,712,731)	0
Net Book Value	3,285,484,609	1,696,908,787
30 Work - In - Progress		
Dwellings	123,661,970	86,529,622
Non Residential Buildings	169,053,478	91,680,786
Other structures	711,401,891	532,960,080
Transport Equipment	0	14,182,416
Other machinery and equipment	0	283,729,825
Infrastructure Assets	50,878,484	647,372,297
Total	1,054,995,823	1,656,455,026

NOTES TO THE ACCOUNTS

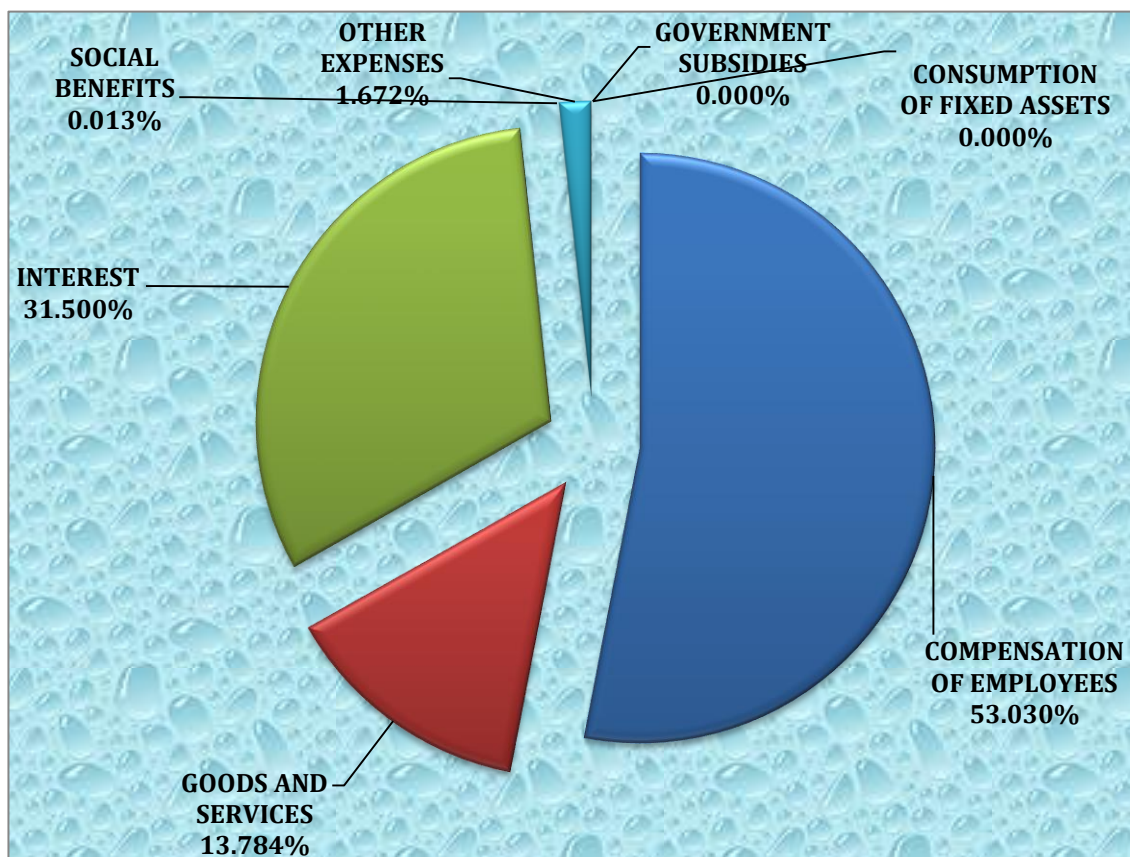
	2,014 GH¢	2,013 GH¢
31 Intangible Asset		
Computer Software	6,263,338	0
Total	6,263,338	0
32 Payables		
Supplier	1,654,672,133	2,776,597,079
Withholding	35,354,078	59,926,774
P.A.Y.E	393,255,897	138,845,674
Total	2,083,282,109	2,975,369,527
33 Deposits and Other Trust Monies		
GETFund	152,739,346	258,685,745
NHIL	403,332,981	157,993,030
SSNIT	1,244,844,602	752,593,014
DACF	0	99,531,305
Petroleum Fund & Road Fund	7,040,198	91,256,551
Deposits	995,426,237	812,703
STAFF ADVANCE RECOVERY	45,046,467	0
SALARY ADVANCE RECOVERY	971,793	0
SSNIT - EMPLOYEE	43,213,888	0
Rent and Rates	1,780,515	0
Special funds	182,520	1,039,777
Total	2,894,578,547	1,361,912,126
34 Domestic Borrowing	26,555,926,407	21,252,532,473
35 External Borrowing	24,365,762,324	15,882,231,896
36 Accumulated Surplus bf 2013	49,082,947,999	
Bal as at Jan-Sept 2014	<u>(101,097,388,493)</u>	
Total	(52,014,440,494)	

ANALYSIS OF REVENUE AND EXPENDITURE

REVENUE BY ITEM



EXPENDITURE BY ITEM



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CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE GH¢
DEFENCE			
Defence N.E.C	7,553,178	464,049,245	(456,496,067)
Foreign Military Aid	26,566	11,177	15,389
Military Defence	580,661,813	25,704,896	554,956,917
Total	588,241,558	489,765,319	98,476,239
ECONOMIC AFFAIRS			
Agriculture	427,695,351	133,991,780	293,703,570
Communication	84,599,442	21,327,578	63,271,864
Construction	29,481,413	13,359,351	16,122,062
Distributive trades, storage and warehousi	39,058,819	0	39,058,819
Economic Affairs N.E.C	36,472,065	12,662,024	23,810,041
Electricity	911,471,378	53,765,111	857,706,267
Fishing and Hunting	128,615,836	5,759,204	122,856,632
Forestry	31,822,193	32,441,898	(619,705)
General Economic and Commercial	181,390,183	25,559,188	155,830,995
General Labor Affairs	13,018,208	6,484,851	6,533,357
Manufacturing	111,222,566	6,134,906	105,087,659
Mining of Mineral Resources other than mi	39,898,836	368,100	39,530,736
Multipurpose Development projects	21,634,445	3,922,769	17,711,676
Nuclear fuels	15,268,891	1,737,229	13,531,662
Other Fuels	1,137,201	107,107	1,030,094
Petroleum and Natural Gas	406,246,810	44,812,064	361,434,745
R&D Agriculture, Forestry, Fishing and hun	94,969,662	1,038,945	93,930,717
R&D Mining Manufacturing and constructio	47,386,093	14,089,425	33,296,668
Railway Transport	16,964,918	11,337,269	5,627,649
Road Transport	780,184,086	468,437,460	311,746,626
Tourism	11,750,223	4,392,682	7,357,541
Total	3,430,288,618	861,728,943	2,568,559,675
EDUCATION			
Education N.E.C	528,623,344	3,410,454,056	(2,881,830,712)
Education not definable by Level	321,861,141	57,073,680	264,787,461
First Stage of Tertiary Education	10,581,332	6,075,577	4,505,754
Lower-Secondary Education	806,114,131	0	806,114,131
Post-Secondary Nontertiary Education	228,651,277	122,202,321	106,448,956
Pre-primary Education	313,370,829	0	313,370,829
Primary Education	1,119,673,360	16,719,702	1,102,953,658
Second Stage of Tertiary Education	2,656,687	295,013	2,361,675
Subsidiary services to Education	7,555,330	4,362,864	3,192,466
Tertiary Education - University of Ghana Le	1,427,436,680	499,214,718	928,221,962
Upper-Secondary Education	963,406,452	113,179,597	850,226,855
Total	5,729,930,563	4,229,577,529	1,500,353,034

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE GH¢
ENVIRONMENTAL PROTECTION			
Environmental Protection N.E.C	39,313,291	1,599,555	37,713,736
Protection of Biodiversity and Landscape	15,866,424	426,875	15,439,549
R&D Environment Protection	43,773,661	4,532,745	39,240,917
Waste management	3,020,156	0	3,020,156
Waste Water Management	20,100,664	25,920	20,074,745
Total	122,074,196	6,585,095	115,489,102
GENERAL PUBLIC SERVICES			
Basic Research	6,690,984	2,596,916	4,094,068
Economic Aid to Develop Countries and Co	9,224,996	324,198	8,900,799
Executive and Legislative Organs	692,870,259	412,900,854	279,969,405
External affairs	157,383,595	105,811,328	51,572,267
Financial and fiscal Affairs	867,488,180	3,308,977,365	(2,441,489,185)
General Personnel Services	392,187,641	536,892,251	(144,704,610)
General Public Services N.E.C.	173,372,372	87,513,456	85,858,916
Other General Services	33,652,394	4,522,136	29,130,258
Overall Planning and Statistical Services	24,763,313	10,230,929	14,532,384
Public Debt Transaction-External	7,253,253,987	2,776,412,289	4,476,841,698
Public Debt Transactions	0	457,093,046	(457,093,046)
R & D General Public Services	6,452,343	1,373,593	5,078,750
Unspecified	11,086,839,187	948,295,637	10,138,543,550
Total	20,704,179,251	8,652,943,998	12,051,235,253
HEALTH			
General Hospital Services	1,168,702,177	549,243,233	619,458,944
General Medical Services	53,205,050	0	53,205,050
Health N.E.C	1,728,986,977	538,779,283	1,190,207,694
Public health Services	347,547,825	304,566	347,243,259
R & D Health	7,456,971	89,177,183	(81,720,213)
Specialised Medical Services	27,661,332	65,380,814	(37,719,482)
Total	3,333,560,331	1,242,885,079	2,090,675,253
HOUSING & COMMUNITY AMENITIES			
Community Development	15,958,947	22,792,406	(6,833,459)
Housing and Development	174,385,783	69,096,428	105,289,355
R&D Housing and Community Amenities	7,637,074	0	7,637,074
Water Supply	380,733,286	4,032,006	376,701,279
Total	578,715,090	95,920,840	482,794,250

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE GH¢
PUBLIC ORDER & SAFETY			
Fire Protection Services	136,280,704	130,090,518	6,190,187
Law Courts	218,594,834	96,856,567	121,738,267
Prisons	102,990,544	7,291,589	95,698,956
Public Order and Safety N. E. C	198,859,820	254,218,894	(55,359,074)
Public order and safety n.e.c (CS)	41,544,256	10,836,730	30,707,526
Public Services	649,609,490	608,075,432	41,534,058
Total	1,347,879,650	1,107,369,730	240,509,920
RECREATION, CULTURE, AND RELIGION			
Broadcasting and Publishing Services	96,294,858	40,026,926	56,267,932
Cultural Services	50,732,701	32,427,251	18,305,451
Recreational and Sporting Services	24,195,948	5,993,920	18,202,028
Total	171,223,507	78,448,096	92,775,411
SOCIAL PROTECTION			
Disability	884,920	128,914	756,006
Family and Children	36,788,767	18,520,046	18,268,721
R&D Social Protection	3,680,822	690,422	2,990,400
Social Exclusion N.E.C.	169,958	0	169,958
Social Protection N.E.C.	63,347,721	49,585,542	13,762,179
Unemployment	60,018,713	17,575,036	42,443,678
Total	164,890,901	86,499,960	78,390,941
Grand Total	36,170,983,665	16,851,724,587	19,319,259,078

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM

	COMPENSATION OF EMPLOYEES	INTEREST	NON-FINANCIAL ASSETS	OTHER EXPENDITURE	SOCIAL BENEFITS	GOODS AND SERVICES	TOTAL
MDA	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Audit Service(AS)	7,670,577	0	0	0	0	1,772,300	9,442,877
CHRAJ (CHRAJ)	1,052,855	0	0	0	0	0	1,052,855
District Assembly Common Fund(DACF)	83,615	0	0	0	0	0	83,615
Electoral Commission	1,561,822	0	0	0	0	0	1,561,822
General Government Services	0	0	0	144,580	0	41,095,178	41,239,758
Judicial Service (JS)	6,544,266	0	196,511	0	0	1,169,790	7,910,567
Ministry of Communications (MoC)	695,182	0	0	0	0	1,320	696,502
Ministry of Chieftaincy and Traditional Affairs (MC)	1,458,018	0	0	0	8,000	59,400	1,525,418
Ministry of Defence (MoD)	53,697,940	0	464,649	26,084	151,537	1,499,052	55,839,262
Ministry of Education (MOE)	394,797,602	0	409,219	0	0	16,967,649	412,174,471
Ministry of Employment and Labour Relations (ME)	2,121,719	0	0	0	0	180,946	2,302,666
Ministry of Energy and Petroleum (MENP)	483,762	0	2,642,651	0	0	243,168	3,369,581
Ministry of Environment Science, Technology and I	11,282,337	0	0	0	0	1,580,136	12,862,474
Ministry of Finance (MoF)	56,959,914	0	599,453	221,191	36,084	19,688,202	77,504,844
Ministry of Fisheries and Aquaculture Developmen	2,916,033	0	0	0	0	26,641	2,942,673
Ministry of Food and Agriculture (MOFA)	2,758,048	0	3,274,625	0	0	381,988	6,414,661
Ministry of Foreign Affairs and Regional Integratio	9,101,420	0	0	0	0	1,767,145	10,868,565
Ministry of Gender, Children and Social Protection	1,525,501	0	0	7,000,000	0	110,226	8,635,727
Ministry of Health (MoH)	123,894,546	0	0	0	0	585,958	124,480,505
Ministry of Information and Media Relations (MIM)	4,268,529	0	0	0	0	8,730	4,277,259
Ministry of Interior (MINT)	86,654,072	0	0	0	37,134	849,826	87,541,032
Ministry of Justice (MoJ)	3,158,037	0	0	0	5,173	45,539	3,208,749
Ministry of Lands and Natural Resources (MLNR)	7,608,932	0	3,191,798	0	0	1,791,352	12,592,081
Ministry of Local Govt and Rural Development (ML)	25,471,538	0	514,111	168,050	0	210,157	26,363,856
Ministry of Roads and Highways	2,449,028	0	36,908,666	0	0	0	39,357,694
Ministry of Tourism, Culture and Creative Arts	944,260	0	76,606	0	0	284,789	1,305,654
Ministry of Trade and Industry (MoTI)	2,135,701	0	0	0	0	0	2,135,701
Ministry of Transport (MRT)	1,036,532	0	1,649,322	9,474	14,293	374,089	3,083,709

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM

	COMPENSATION OF EMPLOYEES	INTEREST	NON-FINANCIAL ASSETS	OTHER EXPENDITURE	SOCIAL BENEFITS	GOODS AND SERVICES	TOTAL
	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
MDA							
Ministry of Water Resources, Works and Housing (1,751,906	0	0	5,500	5,795	197,080	1,960,282
Ministry of Youth and Sports (MoYS)	818,564	0	0	0	0	6,320,978	7,139,542
MMDA	0	0	0	3,401	0	76,843	80,244
National Commission for Civic Education (NCCE)	2,388,473	0	0	0	0	100,502	2,488,976
National Development Planning Commission (NDP	97,504	0	0	0	0	323,650	421,154
National Media Commission	16,227	0	0	0	0	0	16,227
Nationl Labour Commission (NLC)	60,279	0	0	0	0	6,429	66,708
Office of Government Machinery (OGM)	15,723,763	0	29,830,517	0	0	17,789,715	63,343,995
Parliament of Ghana	3,774,664	0	0	0	4,290	4,267,623	8,046,577
Public Services Commission	135,712	0	0	0	0	245,619	381,330
Virtual Ministries for Centralised Transactions	211,469,132	622,844,525	4,855,040	25,487,786	0	152,545,495	1,015,462,189
Audit Service (AS)	0	0	0	0	0	-13,461	-13,461
Grand Total	1,048,568,010	622,844,525	84,613,168	33,066,064	262,305	272,554,055	2,060,168,339

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Audit Service(AS)			
Direct Audit	3,438,968	212,670	3,226,298
Central Gov't Audit Dept.	15,164,160	1,206,970	13,957,190
Finance and Administration	17,929,629	72,256,602	(54,326,973)
Performance & Special Audit	3,995,177	412,448	3,582,730
Regional, District Audits & EIDA	58,984,496	5,220,461	53,764,035
Total	99,512,430	79,309,151	20,203,280
CHRAJ (CHRAJ)			
Administration and Finance Department	11,363,277	10,567,995	795,282
Total	11,363,277	10,567,995	795,282
District Assembly Common Fund(DACF)			
Gen. Admin	311,833	586,321	(274,488)
Total	311,833	586,321	(274,488)
Electoral Commission			
Headquarters	20,051,612	16,058,778	3,992,834
Total	20,051,612	16,058,778	3,992,834
Judicial Service (JS)			
Gen. Admin	124,936,722	78,740,974	46,195,748
Total	124,936,722	78,740,974	46,195,748
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	1,411,985	1,066,609	345,376
Gen. Admin	1,133,674	1,151,354	(17,680)
Ghana Meteorological Agency	5,980,781	4,632,799	1,347,982
Internal Audit	37,000	0	37,000
National Information Technology Agency	401,618	146,169	255,448
Postal & Courier Services Regulatory Comm	276,540	105,722	170,818
Total	9,241,597	7,102,653	2,138,944
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	10,590,948	10,267,587	323,362
National House of Chiefs	6,933,919	8,828,708	(1,894,789)
Total	17,524,868	19,096,295	(1,571,427)
Ministry of Defence (MoD)			
Gen. Admin	1,821,840	436,516,114	(434,694,274)
Ghana Armed Forces	509,743,334	14,479,808	495,263,526
Veterans Association of Ghana	1,258,407	25,562,976	(24,304,569)
Total	512,823,581	476,558,899	36,264,682

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Education (MOE)			
Centre for National Distance Learning and O	187,902	134,290	53,612
Council for Technical & Vocational Education	1,158,740	542,791	615,949
Gen. Admin	1,536,842	1,836,616	(299,774)
Ghana Book Development Council	154,073	9,918	144,155
Ghana Education Office (GES)	7,069,053	0	7,069,053
Ghana Library Board	6,638,530	4,149,364	2,489,166
Ghana National Commission for UNESCO	423,935	24,700	399,235
Institutions For The Handicapped	17,336,575	0	17,336,575
National Council for Curriculum and Assessr	120,160	23,600	96,560
National Inspectorate Board	521,138	437,788	83,350
National Service Secretariat	344,725,424	254,771,669	89,953,755
National Teaching Council	103,360	0	103,360
Non Formal Education	35,001,178	26,965,520	8,035,659
Regional/District/School Services	3,033,579,691	3,233,737,757	(200,158,066)
Tertiary	923,374,018	656,735,742	266,638,276
WAEC (INTERNATIONAL)	8,077,180	6,057,885	2,019,295
WAEC (National)	7,054,673	5,013,584	2,041,089
Total	4,387,062,473	4,190,441,225	196,621,248
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	4,093,779	3,362,654	731,125
Dept. of Factories Inspectorate	1,042,734	618,616	424,118
Fair Wages and Salaries Commission	1,588,647	996,812	591,835
Ghana Cooperative Council	180,034	0	180,034
Headquarters	1,007,263	982,724	24,539
Integrated Cummunity Centeres For Employ	3,647,467	3,951,932	(304,465)
Labour Department	2,852,629	2,728,059	124,570
Management Development & Productivity In	1,334,308	1,065,759	268,549
National Vocational Training Institute (NVTI	8,132,917	7,649,902	483,015
Opportunity Industrialisation center	969,629	821,625	148,004
Organisation of African Trade Unioin Unity	150,593	117,914	32,679
Total	25,000,000	22,295,998	2,704,002
Ministry of Energy and Petroleum (MENP)			
Energy Commision	2,836,836	1,261,645	1,575,191
Headquarters.	7,297,961	1,753,038	5,544,922
Total	10,134,796	3,014,683	7,120,113
Ministry of Environment Science, Technology and Innovation (MESTI)			
Council for Scientific and Industrial Researc	1,709,690	0	1,709,690
Council for Scientific and Industrial Research	94,147,875	85,905,663	8,242,212
Environmental Protection Agency	5,158,034	4,532,745	625,289
Ghana Atomic Energy Commission (G.A.E.C)	30,553,744	23,267,259	7,286,485
Headquaters	1,183,811	2,703,285	(1,519,474)
School of Nuclear and Allied Sciences	2,784,878	0	2,784,878
Town and Country Planning Department (T.C	11,781,587	5,808,296	5,973,291
Total	147,319,619	122,217,248	25,102,371

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	111,627,385	174,799,668	(63,172,283)
Finance Headquarters	22,146,955	14,813,410	7,333,545
Financial Intelligence Centre	2,218,544	1,059,266	1,159,278
Ghana Revenue Authority	354,865,825	0	354,865,825
Institute of Accountancy Training	528,989	158,708	370,281
Public Procurement Authority	2,727,958	2,015,336	712,622
Securities and Exchange Commission	1,842,473	1,165,300	677,173
Statistical Service	11,026,936	6,438,235	4,588,701
Total	506,985,066	200,449,925	306,535,141
Ministry of Fisheries and Aquaculture Development			
Fisheries Scientific Survey Division	608,988	0	608,988
General Administration	549,430	0	549,430
General Administration and Operations	4,412,482	63,624,783	(59,212,300)
Regional Operations Ashanti	274,298	0	274,298
Regional Operations Brong Ahafo	152,088	0	152,088
Regional Operations Central	294,901	0	294,901
Regional Operations Eastern	191,601	0	191,601
Regional Operations Greater Accra	276,266	0	276,266
Regional Operations Northern	173,686	0	173,686
Regional Operations Upper East	218,463	0	218,463
Regional Operations Upper West	123,436	0	123,436
Regional Operations Volta	248,339	0	248,339
Regional Operations Western	334,082	0	334,082
Yeji Artisanal Fisheries	141,938	18,905	123,033
Total	8,000,000	63,643,688	(55,643,688)
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	985,485	134,536	850,950
Animal Production Directorate	2,729,162	491,999	2,237,163
Crop Services Directorate	1,327,055	1,144,512	182,543
Directorate of Agric. Extension Services.	560,204	792,470	(232,266)
Finance and Administration	917,045	161,085	755,959
Ghana Irrigation Development Authority	3,486,374	3,679,528	(193,154)
Ghana Permanent Representative in Rome	383,928	319,940	63,988
Grains and Legumes Dev. Board	1,270,972	1,076,528	194,444
Human Resource Development Management	9,556,368	8,065,447	1,490,922
Irrigation Company of Upper Region	1,661,237	1,112,278	548,960
Plant Protection & Regulatory Services (PPR)	126,108	466,116	(340,008)
Policy Planning Monitoring and Evaluation	1,145,670	470,247	675,422
Regional Agric Development Unit	7,657,183	11,263,678	(3,606,494)
Statistics Research and Information Dept	809,918	109,764	700,153
Veterinary Council	88,217	0	88,217
Veterinary Services Dept. (Central Administration)	1,853,960	1,817,123	36,837
Women in Agric. Development Department (WAD)	441,115	48,535	392,579
Total	35,000,000	31,153,786	3,846,214

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	31,388,673	29,079,810	2,308,864
America Region Missions	12,549,213	14,076,109	(1,526,895)
Europe Region Missions	30,568,978	26,853,744	3,715,234
Foreign Affairs HQ	6,081,368	4,622,480	1,458,888
Middle East and Asia Region Missions	18,820,095	16,038,416	2,781,679
Subvented Organisation	2,095,367	460,259	1,635,109
Total	101,503,694	91,130,817	10,372,878
Ministry of Gender, Children and Social Protection (MGCSPP)			
Abor Rehabilitation Centre Gen Admin	113,299	242,954	(129,655)
Ashanti Mampong Babies Home Gen Admin	114,025	0	114,025
Department of Children	715,492	599,954	115,538
Department of Women	692,888	667,629	25,259
Dept. of Social Welfare General Administrati	14,267,293	17,151,477	(2,884,184)
Gender Desk	38,220	0	38,220
Headquarters	421,041	631,419	(210,379)
Jachie Training College Gen Admin Bosomtw	94,732	162,635	(67,903)
Jirapa Orphanage Gen Admin Jirapa	11,275	207,087	(195,811)
National Commision of Persons with Disabil	484,920	111,167	373,753
School of Social Work Gen Admin	382,320	0	382,320
Total	17,335,506	19,774,323	(2,438,817)
Ministry of Health (MoH)			
Allied Health Professions Council	177,332	0	177,332
Christian Health Association of Ghana	159,973,273	178,355,494	(18,382,220)
Ghana Health Service	685,299,332	756,955,388	(71,656,056)
Health Headquarters	6,754,941	13,466,978	(6,712,037)
Office of the Chief Director	1,138,484	0	1,138,484
Office of the Minister	1,958,159	0	1,958,159
Procurement and Supplies	119,108	0	119,108
Psychiatry Hospitals (Tertiary Health Servic	20,903,625	65,326,091	(44,422,466)
Regulatory Agencies	14,424,480	28,245,229	(13,820,749)
Subvented Organisations	17,754,638	4,103,690	13,650,948
Teaching Hospitals	147,565,645	101,861,241	45,704,403
Traditional and Alternative Medicine Direct	1,458,855	0	1,458,855
Training Institutions	65,264,904	104,142,353	(38,877,449)
Total	1,122,792,776	1,252,456,464	(129,663,688)
Ministry of Information and Media Relations (MIMR)			
Gen. Admin and Finance	1,861,354	0	1,861,354
Ghana Broadcasting Corporation (GBC)	33,049,685	26,324,435	6,725,250
Ghana News Agency	3,757,008	1,814,467	1,942,541
Information Services Department	16,709,501	12,753,527	3,955,974
National Film and Television Institute (NAFI	3,001,200	2,315,432	685,768
Total	58,378,748	43,207,862	15,170,887

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Interior (MINT)			
Gaming Board	148,307	205,924	(57,617)
Ghana Immigration Service	82,102,237	58,748,912	23,353,325
Ghana National Fire Service	124,500,750	126,699,416	(2,198,666)
Ghana Police Service	528,515,007	532,559,501	(4,044,494)
Ghana Prisons Service	103,622,035	99,063,135	4,558,900
Ghana Refugee Board	650,000	65,628	584,372
Interior Headquarters	1,270,802	1,301,031	(30,229)
Nacortc Control Board	16,861,315	11,980,547	4,880,768
National Commission on Small Arms	214,270	20,079	194,191
National Disaster Management Organization	50,000,000	32,958,387	17,041,613
National Peace Council	2,218,914	260,300	1,958,614
Total	910,103,638	863,862,861	46,240,777
Ministry of Justice (MoJ)			
Attorney General's Department	21,517,603	15,020,873	6,496,730
CopyRight Office	1,221,672	245,013	976,659
Council for Law Reporting	2,335,250	1,312,310	1,022,940
Economic and Organised Crime Office	12,964,884	9,561,420	3,403,464
Gen. Admin and Finance	5,469,174	1,832,637	3,636,537
General Legal Council	3,068,200	1,666,216	1,401,984
Law Reform Commission	759,049	366,410	392,639
Legal Aid Scheme	3,568,775	1,391,667	2,177,108
Registrar General's Dep't	2,519,416	2,163,634	355,782
Total	53,424,024	33,560,180	19,863,845
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	25,837,404	33,001,278	(7,163,874)
Geological Survey Department	2,956,143	6,609,901	(3,653,758)
Headquarters	2,190,000	5,246,246	(3,056,246)
Lands Commission	33,337,374	13,938,542	19,398,832
Minerals Commission	11,323,361	0	11,323,361
O.A.S.L	2,853,933	0	2,853,933
Total	78,498,215	58,795,967	19,702,248
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	3,095,992	2,761,632	334,360
Community Development	6,253,483	22,569,708	(16,316,224)
Department of Parks and Gardens	6,699,620	5,293,222	1,406,399
Development Planning Unit	744,366	0	744,366
Environmental Health & Sanitation	865,880	0	865,880
Gen. Admin	1,304,517	192,091,220	(190,786,704)
Inspectorate Division	220,741	7,415	213,326
Local Government Service	1,000,376	18,372,189	(17,371,813)
Total	20,184,975	241,095,385	(220,910,410)

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Roads and Highways			
Department of Feeder Roads	5,484,751	5,985,514	(500,764)
Department of Urban Roads	5,803,695	3,856,375	1,947,320
Ghana Highway Authority	17,802,430	16,296,083	1,506,347
Headquarters	1,188,680	0	1,188,680
Total	30,279,556	26,137,973	4,141,583
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	327,513	516,068	(188,555)
Centre for National Culture	10,281,915	0	10,281,915
Finance and Administration	645,887	648,621	(2,734)
Ghana Tourist Board	3,740,732	3,223,616	517,115
Headquarters	254,207	0	254,207
HOTCATT	111,951	62,469	49,482
Subvented Agencies	6,229,231	5,041,777	1,187,454
Total	21,591,436	9,492,551	12,098,884
Ministry of Trade and Industry (MoTI)			
CEDECOM	1,174,855	662,979	511,876
Foreign Missions	2,284,914	2,934,697	(649,783)
Gen. Admin	161,097	2,796,239	(2,635,142)
Ghana Export Promotion Authority	1,744,674	953,892	790,782
Ghana Standards Board	7,484,086	4,251,472	3,232,614
GRATIS	2,045,885	1,885,623	160,262
Industrial Development Division	449,000	0	449,000
NBSSI	4,610,707	4,077,508	533,199
PPME	420,000	0	420,000
Trade Development Division	308,000	0	308,000
Total	20,683,218	17,562,409	3,120,809
Ministry of Transport (MRT)			
Headquarters	1,141,220	2,969,518	(1,828,298)
Driver and Vehicle Licensing Authority	7,628,966	8,126,623	(497,658)
Ghana Railway Development Authority	1,034,770	161,432	873,338
Government Technical Training Centret	362,983	0	362,983
National Road Safety Commission	1,042,995	633,504	409,491
Total	11,210,933	11,891,077	(680,144)
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	50,625	164,198	(113,572)
Community Water & Sanitation Agency	4,266,519	3,142,216	1,124,303
Department of Rural Housing	801,775	0	801,775
Engineers Council	73,647	0	73,647
Gen. Admin (GA)	583,386	2,974,850	(2,391,464)
Housing	107,878	692,464	(584,586)
Human Resource Development and Managem	109,527	0	109,527
Hydrological Services Department	775,510	25,920	749,591
Policy Planning, Budgeting, Monitoring and I	102,129	0	102,129
Public Servants Housing Loan Scheme Board	84,045	1,894	82,151
Public Works Department	8,251,295	13,060,362	(4,809,067)
Regional/DRH	424,586	0	424,586
Rent Control Department	916,459	0	916,459
Research Statistics and Information Manag	77,019	0	77,019
Water Resources Commission	566,231	435,090	131,140
Works	6,735,698	0	6,735,698
Total	23,926,331	20,496,993	3,429,337

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Youth and Sports (MoYS)			
Headquarters	989,796	601,165	388,631
National Sports Authority	4,242,336	3,609,134	633,202
National Sports Colleague	372,071	335,355	36,716
National Youth Authority	4,283,734	3,858,312	425,422
Total	9,887,937	8,403,967	1,483,970
MMDA			
Administration	2,038,112	0	2,038,112
Agriculture	38,239,389	0	38,239,389
Birth and Death	225,270	0	225,270
Budget and Rating	1,720,144	0	1,720,144
Central Administration	106,273,633	0	106,273,633
Disaster Prevention	3,421,946	0	3,421,946
Disaster Prevention Metro. Fire Service Unit	16,174	0	16,174
Education, Youth and Sports	724,411	0	724,411
Finance	3,405,419	0	3,405,419
GAMADA	12,616	0	12,616
Head Office	35,233,711	0	35,233,711
Health	18,396,583	0	18,396,583
Logistics and Procurement Unit	12,616	0	12,616
Management Information System Unit	13,392	0	13,392
Metro. Internal Audit Department	49,743	0	49,743
Metro. Planning Coordinating Unit	269,618	0	269,618
Metro. Public Relations Department	30,407	0	30,407
Metro. Security Department	276,104	0	276,104
National Commission For Civic Education	15,689	0	15,689
Physical Planning	8,039,193	0	8,039,193
Rapid Responds Unit	12,616	0	12,616
Records	23,905	0	23,905
Social Welfare & Community	12,285,012	0	12,285,012
Social Welfare & Community Development	121,196	0	121,196
Social Welfare & Community DevelopmentO	983,343	0	983,343
Social Welfare & Community DevelopmentO	29,429	0	29,429
Trade, Industry and Tourism	1,202,041	0	1,202,041
Trade, Industry and Tourism Metro Co-operat	197,742	0	197,742
Transport	312,276	0	312,276
Urban Roads	1,036,679	0	1,036,679
Urban Roads Urban Passenger Transport Uni	865,473	0	865,473
Waste Management	188,037	0	188,037
Waste Management	2,518,809	0	2,518,809
Works	11,355,770	0	11,355,770
Physical Planning town & Country Planning	668,129	0	668,129
Total	250,214,624	0	250,214,624

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
MMDA TRANSFER			
Administration	0	0	0
Total	0	0	0
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	24,003,989	22,314,134	1,689,855
Total	24,003,989	22,314,134	1,689,855
National Development Planning Commission (NDPC)			
Headquarters	3,420,534	1,186,781	2,233,753
Total	3,420,534	1,186,781	2,233,753
National Media Commission			
Gen. Admin	1,812,444	779,535	1,032,908
Total	1,812,444	779,535	1,032,908
National Labour Commission (NLC)			
Headquarters		62,934	62,934
General Administration HQ	1,000,572	637,293	363,279
Total	1,000,572	700,226	300,346
Office of Government Machinery (OGM)			
Commissions and Councils	4,303,587	3,564,999	738,588
Ghana AIDS Commision	1,169,765	1,093,902	75,863
Ghana Investment Promotion Centre (GIPC)	1,221,374	791,668	429,706
Internal Audit Agency	2,499,124	2,384,441	114,683
Management Services	761,089	36,827	724,262
Microfinance and Small Loans Centre (MASL)	4,582,117	0	4,582,117
National Identification Authority (NIA)	3,043,124	3,753,463	(710,339)
National Pensions Regulatory Authority (NP)	4,155,294	904,574	3,250,720
National Population Council	1,880,467	1,015,417	865,050
Office of Head of Civil Service(OHCS)	2,825,506	6,966,000	(4,140,494)
Office of the Administrator	936,783	10,260	926,523
Office of the National Security	137,206,759	115,214,012	21,992,747
Office of the President	20,841,303	28,458,698	(7,617,395)
Public Records and Archives Administration	2,053,990	1,491,394	562,596
Regional Co-ordination Council	12,004,634	4,290,881	7,713,753
Savannah Accelerated Development Authori	1,387,233	0	1,387,233
Scholarship Secretariat	954,814	704,575	250,239
Total	201,826,963	170,681,111	31,145,852
Parliament of Ghana			
Finance and Administration	65,099,239	61,604,444	3,494,795
Total	65,099,239	61,604,444	3,494,795
Public Services Commission			
Office of the Executive Secretary	1,957,485	1,504,694	452,792
Total	1,957,485	1,504,694	452,792

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Virtual Ministries for Centralised Transactions			
Contingency	0	27,750	27,750
Gratuties	0	159,828,929	159,828,929
Non Road Arrears-Ghana Statistical Service	0	1,137,321	1,137,321
Non Road Arrears-Ministry of Tourism, Cult	0	7,519	7,519
Non Road Arrears-MINT	0	16,576,390	16,576,390
Non Road Arrears-MoF	0	253,061	253,061
Non Road Arrears-MoT	0	4,670,543	4,670,543
Non Road Arrears-OGM	0	5,230,917	5,230,917
Pensions	678,862,914	539,106,365	139,756,549
Social Security	726,392,286	450,938,580	275,453,706
OGO-Gratuties	224,195,150	126,021,959	98,173,191
Non Road Arrears-MoJ	0	574,099	574,099
Other Governement Obligation-Non Road Ar	0	2,986,860	2,986,860
Total	1,629,450,350	1,307,360,293	322,090,057
Grand Total	10,573,855,060	9,585,237,666	988,617,394

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Audit Service(AS)			
Central Gov't Audit Dept.	877,000.00	654,791.78	222,208.22
Finance and Administration	8,545,661.73	6,387,011.43	2,158,650.30
Performance & Special Audit	1,210,000.00	157,593.87	1,052,406.13
Regional, District Audits & EIDA	2,648,700.00	1,560,199.00	1,088,501.00
Review Audit	534,000.00	134,719.01	399,280.99
Total	13,815,361.73	8,894,315.09	4,921,046.64
CHRAJ (CHRAJ)			
Administration and Finance Departm	1,714,645.94	1,907,337.83	(192,691.89)
Administrative Justice Department	693,031.00	0.00	693,031.00
Anti Corruption Departmen	712,809.40	0.00	712,809.40
Human Rights Department	741,686.00	0.00	741,686.00
Total	3,862,172.34	1,907,337.83	1,954,834.51
Electoral Commission			
Headquarters	118,148,689.34	60,999,229.46	57,149,459.88
Total	118,148,689.34	60,999,229.46	57,149,459.88
General Government Services			
Reserve Fund	476,191,124.55	133,814,983.74	342,376,140.81
Reserve Fund-Book and Research Fa	0.00	11,250,000.00	(11,250,000.00)
Total	476,191,124.55	145,064,983.74	331,126,140.81
Judicial Service (JS)			
Gen. Admin	26,813,699.74	4,612,532.54	22,201,167.20
Total	26,813,699.74	4,612,532.54	22,201,167.20
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellenc	57,006.89	8,626.04	48,380.85
Gen. Admin	347,625.00	44,555.92	303,069.08
Ghana Meteorological Agency	728,400.00	0.00	728,400.00
Internal Audit	21,554.44	1,113.43	20,441.01
National Information Technology Agc	37,480.00	0.00	37,480.00
Poastal & Courier Services Regulator	398,519.00	0.00	398,519.00
Total	1,590,585.33	54,295.39	1,536,289.94
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	669,772.00	250,752.42	419,019.58
Headquarters	19,625.00	9,600.00	10,025.00
National House of Chiefs	604,852.40	144,247.81	460,604.59
Total	1,294,249.40	404,600.23	889,649.17
Ministry of Defence (MoD)			
Gen. Admin	642,780.47	440,701.95	202,078.52
Ghana Armed Forces	50,566,598.48	11,285,726.52	39,280,871.96
Veterans Association of Ghana	3,542,526.60	1,907.00	3,540,619.60
Total	54,751,905.55	11,728,335.47	43,023,570.08

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Education (MOE)			
Centre for National Distance Learning	695,010.00	140,943.14	554,066.86
Council for Technical & Vocational Education	15,110,985.00	63,639.66	15,047,345.34
Gen. Admin	3,623,000.00	598,801.84	3,024,198.16
Ghana Book Development Council	188,800.00	52,683.29	136,116.71
Ghana Education Office (GES)	343,608,253.00	88,326,723.48	255,281,529.52
Ghana Library Board	810,999.00	213,500.00	597,499.00
Ghana National Commission for UNESCO	214,000.00	45,647.82	168,352.18
Human Resource and Development	1,823,000.00	421,331.72	1,401,668.28
Institutions For The Handicapped	259,998.00	0.00	259,998.00
Internal Audit	200,000.00	59,030.00	140,970.00
National Council for Curriculum and Standards	150,000.00	21,842.00	128,158.00
National Inspectorate Board	545,000.00	176,396.65	368,603.35
National Service Secretariat	2,884,224.00	0.00	2,884,224.00
National Teaching Council	150,000.00	22,150.00	127,850.00
Non Formal Education	1,895,568.00	319,532.74	1,576,035.26
Office of the Chief Director	200,000.00	0.00	200,000.00
Office of the Minister	200,000.00	0.00	200,000.00
Planning Budgeting, Monitoring & Evaluation	17,266,770.00	133,282.48	17,133,487.52
Regional/District/School Services	147,328,838.00	31,048.50	147,297,789.50
Statistics, Research, Information & Publications	1,670,000.00	100,469.25	1,569,530.75
Tertiary	655,528,459.28	15,531,264.00	639,997,195.28
WAEC (National)	4,755,658.00	51,000.00	4,704,658.00
Total	1,199,108,562.28	106,309,286.57	1,092,799,275.71
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	663,301.86	65,961.46	597,340.40
Dept. of Factories Inspectorate	533,022.84	237,375.36	295,647.48
Fair Wages and Salaries Commission	3,362,936.10	669,047.80	2,693,888.30
GEEYDA	176,309.00	0.00	176,309.00
Ghana Cooperative Council	113,770.90	0.00	113,770.90
Headquarters	1,754,223.72	1,292,453.41	461,770.31
Integrated Community Centres For Development	244,324.25	0.00	244,324.25
Labour Department	812,196.21	81,356.53	730,839.68
Management Development & Productivity Centre	719,937.40	27,592.26	692,345.14
National Vocational Training Institute	2,180,473.27	139,474.66	2,040,998.61
Opportunity Industrialisation center	555,274.21	62,232.85	493,041.36
Total	11,115,769.76	2,575,494.33	8,540,275.43
Ministry of Energy and Petroleum (MENP)			
Energy Commission	331,200.00	201,134.35	130,065.65
Headquarters.	169,640,821.08	728,706.64	168,912,114.44
Total	169,972,021.08	929,840.99	169,042,180.09

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Environment Science, Technology and Innovation (MESTI)			
MESTI Headquarters	9,592,227.00	1,544,190.47	8,048,036.53
Council for Scientific and Industrial R	6,371,649.23	0.00	6,371,649.23
Environmental Protection Agency	13,707,471.00	0.00	13,707,471.00
Ghana Atomic Energy Commission (C	3,104,517.71	80,600.00	3,023,917.71
Headquarters	3,741,884.00	659,331.46	3,082,552.54
MESTI Headquarters	526,000.00	72,800.00	453,200.00
School of Nuclear and Allied Sciences	201,004.84	3,800.00	197,204.84
Town and Country Planning Departm	1,252,517.00	186,500.98	1,066,016.02
Total	38,497,270.78	2,547,222.91	35,950,047.87
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	17,131,312.97	39,612,088.69	(22,480,775.72)
Finance Headquarters	21,043,434.38	18,150,432.04	2,893,002.34
Financial Intelligence Centre	874,456.00	377,801.36	496,654.64
Ghana Revenue Authority	93,904,978.82	0.00	93,904,978.82
Institute of Accountancy Training	512,886.00	199,267.43	313,618.57
Public Procurement Authority	3,519,307.73	1,217,013.87	2,302,293.86
Securities and Exchange Commission	2,126,942.50	202,965.34	1,923,977.16
Statistical Service	2,958,015.00	574,227.72	2,383,787.28
Total	142,071,333.40	60,333,796.45	81,737,536.95
Ministry of Fisheries and Aquaculture Development			
Anumabo Fisheries College	200,000.00	7,860.00	192,140.00
Fisheries Scientific Survey Division	135,704.89	0.00	135,704.89
General Administration	2,206,083.00	129,262.04	2,076,820.96
General Administration and Operatio	2,914,061.46	253,539.32	2,660,522.14
Inland and Acquaculture Managemen	513,201.50	0.00	513,201.50
Marine Fisheries Management Divisi	3,287,203.83	0.00	3,287,203.83
Monitoring, Control and Surveillance	125,799.03	0.00	125,799.03
Office of the Minister	885,633.00	12,661.16	872,971.84
Regional Operations Ashanti	226,763.20	399.30	226,363.90
Regional Operations Brong Ahafo	224,407.20	154,199.13	70,208.07
Regional Operations Central	249,557.20	1,828.00	247,729.20
Regional Operations Eastern	234,269.20	6,555.75	227,713.45
Regional Operations Greater Accra	254,008.20	2,930.76	251,077.44
Regional Operations Northern	220,479.86	961.14	219,518.72
Regional Operations Upper East	236,189.34	7,199.86	228,989.48
Regional Operations Upper West	221,265.34	0.00	221,265.34
Regional Operations Volta	242,749.20	5,000.00	237,749.20
Regional Operations Western	241,356.20	9,196.13	232,160.07
Yeji Artersnal Fisheries	102,538.92	2,841.66	99,697.26
Total	12,721,270.57	594,434.25	12,126,836.32

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	254,820.73	42,122.40	212,698.33
Animal Production Directorate	720,000.00	0.00	720,000.00
Crop Services Directorate	9,225,393.00	334,524.08	8,890,868.92
Directorate of Agric. Extension Services	1,567,514.00	49,899.81	1,517,614.19
Finance and Administration	1,150,000.00	122,450.55	1,027,549.45
Ghana Irrigation Development Authority	1,989,818.00	0.00	1,989,818.00
Ghana Permanent Representative in I	150,000.00	29,999.00	120,001.00
Grains and Legumes Dev. Board	246,800.00	39,986.50	206,813.50
Human Resource Development Mana	1,162,150.00	49,999.33	1,112,150.67
Irrigation Company of Upper Region	421,918.00	14,000.00	407,918.00
ONCHO	50,000.00	7,985.46	42,014.54
Plant Protection & Regulatory Service	564,989.50	0.00	564,989.50
Policy Planning Monitoring and Eval	14,017,429.00	52,259.42	13,965,169.58
Regional Agric Development Unit	12,690,063.46	415,100.02	12,274,963.44
Statistics Research and Information I	250,000.00	53,000.00	197,000.00
Veterinary Council	40,000.00	1,862.98	38,137.02
Veterinary Services Dept	450,000.00	63,177.82	386,822.18
Veterinary Services Dept. (Central Ad	1,036,268.00	38,382.10	997,885.90
Women in Agric. Development Depar	120,000.00	0.00	120,000.00
Total	46,107,163.69	1,314,749.47	44,792,414.22
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	8,406,776.00	2,518,388.65	5,888,387.35
America Region Missions	2,323,385.34	909,736.50	1,413,648.84
Europe Region Missions	12,832,391.00	2,595,828.00	10,236,563.00
Foreign Affairs HQ	2,744,535.00	3,192,561.74	(448,026.74)
Middle East and Asia Region Mission	3,659,302.67	3,270,031.12	389,271.55
Subvented Organisation	675,410.51	172,371.39	503,039.12
Total	30,641,800.52	12,658,917.40	17,982,883.12
Ministry of Gender, Children and Social Protection (MGCSP)			
Abor Rehabilitation Centre Gen Admin	2,500.00	0.00	2,500.00
Ashanti Mampong Babies Home Gen .	2,600.00	0.00	2,600.00
Department of Children	1,553,430.00	90,467.88	1,462,962.12
Department of Women	1,638,774.00	66,498.63	1,572,275.37
Dept. of Social Welfare General Admin	5,353,400.04	1,500.00	5,351,900.04
Gender Desk	155,774.00	0.00	155,774.00
Headquarters	41,380,066.82	82,409.28	41,297,657.54
Jachie Training College Gen Admin Bo	3,000.00	0.00	3,000.00
Jirapa Orphanage Gen Admin Jirapa	2,500.00	0.00	2,500.00
National Commission of Persons with	250,000.00	17,747.15	232,252.85
School of Social Work Gen Admin	11,000.00	0.00	11,000.00
Total	50,353,044.86	258,622.94	50,094,421.92

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Health (MoH)			
Allied Health Professions Council	685,014.19	11,378.47	673,635.72
Christian Health Association of Ghana	168,257,559.58	0.00	168,257,559.58
College of Pharmacist	742,376.82	8,995.38	733,381.44
Ghana Health Service	888,987,586.42	704,576.89	888,283,009.53
Health Headquarters	16,319,239.78	418,902.14	15,900,337.64
Office of the Chief Director	47,004,522.20	5,653,025.82	41,351,496.38
Office of the Minister	169,599.50	113,368.00	56,231.50
Procurement and Supplies	45,620,834.27	1,496,414.46	44,124,419.81
Psychiatry Hospitals (Tertiary Health	5,945,189.28	54,722.67	5,890,466.61
Regulatory Agencies	25,342,733.93	65,050.00	25,277,683.93
Subvented Organisations	6,309,468.87	91,331.34	6,218,137.53
Teaching Hospitals	107,592,584.75	0.00	107,592,584.75
Traditional and Alternative Medicine	158,438.88	0.00	158,438.88
Training Institutions	85,543,860.94	6,690.00	85,537,170.94
Total	1,398,679,009.41	8,624,455.17	1,390,054,554.24
Ministry of Information and Media Relations (MIMR)			
Gen. Admin and Finance	602,111.47	89,324.16	512,787.31
Ghana Broadcasting Corporation (GB	20,412,165.36	0.00	20,412,165.36
Ghana News Agency	288,302.00	32,301.30	256,000.70
Information Services Department	626,150.51	100,418.63	525,731.88
National Film and Television Institut	695,903.45	106,774.69	589,128.76
Total	22,624,632.79	328,818.78	22,295,814.01
Ministry of Interior (MINT)			
Gaming Board	483,083.00	123,300.00	359,783.00
Ghana Immigration Service	2,534,020.00	0.00	2,534,020.00
Ghana National Fire Service	8,950,991.00	3,329,967.25	5,621,023.75
Ghana Police Service	16,698,387.64	3,657,769.89	13,040,617.75
Ghana Prisons Service	13,700,000.00	8,975,294.49	4,724,705.51
Ghana Refugee Board	390,000.36	96,501.51	293,498.85
Interior Headquarters	2,399,999.92	450,261.60	1,949,738.32
Migration Unit	281,758.37	0.00	281,758.37
Nacortc Control Board	790,000.00	577,200.00	212,800.00
National Commission on Small Arms	700,000.00	251,448.57	448,551.43
National Disaster Management Orgar	8,920,000.00	4,314,343.32	4,605,656.68
National Peace Council	700,000.00	25,000.00	675,000.00
Total	56,548,240.29	21,801,086.63	34,747,153.66

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GHC	GHC	GHC
Ministry of Justice (MoJ)			
Attorney General's Department	587,806.29	220,457.76	367,348.53
CopyRight Office	150,776.00	89,923.16	60,852.84
Council for Law Reporting	622,934.00	2,781.58	620,152.42
Economic and Organised Crime Office	462,861.00	174,861.00	288,000.00
Gen. Admin and Finance	736,339.70	180,326.07	556,013.63
General Legal Council	2,672,038.69	16,176.00	2,655,862.69
Law Reform Commission	108,204.62	64,908.00	43,296.62
Legal Aid Scheme	225,816.00	51,060.00	174,756.00
Registrar General's Dep't	500,320.00	0.00	500,320.00
Total	6,067,096.30	800,493.57	5,266,602.73
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	35,711,835.56	150,000.00	35,561,835.56
Geological Survey Department	300,000.00	1,727,612.23	(1,427,612.23)
Headquarters	23,006,823.00	2,449,562.50	20,557,260.50
Lands Commission	20,660,203.05	1,404,459.55	19,255,743.50
Minerals Commission	7,846,502.00	0.00	7,846,502.00
O.A.S.L	41,012,563.00	14,056,193.41	26,956,369.59
Total	128,537,926.61	19,787,827.69	108,750,098.92
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	1,200,000.00	149,224.81	1,050,775.19
Community Development	1,200,000.00	222,698.29	977,301.71
Department of Parks and Gardens	1,200,000.00	268,688.22	931,311.78
Development Planning Unit	500,000.00	234,884.69	265,115.31
Environmental Health & Sanitation	1,000,000.00	304,565.62	695,434.38
Gen. Admin	15,600,292.00	2,572,897.94	13,027,394.06
Headquarters	300,000.00	31,737.00	268,263.00
Inspectorate Division	15,234,318.58	125,606.61	15,108,711.97
Local Government Service	2,979,700.00	288,723.29	2,690,976.71
Total	39,214,310.58	4,199,026.47	35,015,284.11
Ministry of Roads and Highways			
Department of Feeder Roads	3,970,578.40	0.00	3,970,578.40
Department of Urban Roads	528,869.23	67,472.00	461,397.23
Ghana Highway Authority	513,239.05	119,040.91	394,198.14
Headquarters	155,419.75	0.00	155,419.75
Total	5,168,106.43	186,512.91	4,981,593.52
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	32,806.75	0.00	32,806.75
Centre for National Culture	221,640.00	5,000.00	216,640.00
Finance and Administration	1,432,883.71	338,096.52	1,094,787.19
Ghana Tourist Board	2,907,004.00	105,742.13	2,801,261.87
Headquarters	100,470.00	1,760,376.21	(1,659,906.21)
HOTCATT	69,200.00	17,620.46	51,579.54
Subvented Agencies	1,325,068.88	22,725.03	1,302,343.85
Total	6,089,073.34	2,249,560.35	3,839,512.99

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Trade and Industry (MoTI)			
CEDECOM	459,590.00	15,375.00	444,215.00
Foreign Missions	2,542,814.00	0.00	2,542,814.00
Gen. Admin	41,227,884.49	0.00	41,227,884.49
Ghana Export Promotion Authority	318,980.98	0.00	318,980.98
Ghana Standards Board	10,332,044.07	0.00	10,332,044.07
GRATIS	2,422,628.86	72,775.76	2,349,853.10
Industrial Development Division	7,830,922.00	0.00	7,830,922.00
NBSSI	633,972.50	99,000.00	534,972.50
PPME	577,535.76	75,124.80	502,410.96
Regional Trade Offices	402,304.00	5,556.75	396,747.25
Trade Development Division	10,412,856.00	0.00	10,412,856.00
Total	77,161,532.66	267,832.31	76,893,700.35
Ministry of Transport (MRT)			
Headquarters	4,386,456.20	717,481.95	3,668,974.25
Driver and Vehicle Licensing Authority	5,798,124.40	0.00	5,798,124.40
Ghana Railway Development Authority	1,479,583.00	272,744.71	1,206,838.29
Government Technical Training Centre	23,493.00	3,158.29	20,334.71
National Road Safety Commission	87,830.65	17,750.00	70,080.65
Total	11,775,487.25	1,011,134.95	10,764,352.30
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	88,296.50	0.00	88,296.50
Community Water & Sanitation Agency	10,737,665.41	189,999.59	10,547,665.82
Department of Rural Housing	122,067.05	22,175.25	99,891.80
Engineers Council	27,779.38	0.00	27,779.38
Gen. Admin (GA)	645,600.00	30,097.19	615,502.81
Housing	47,309.81	0.00	47,309.81
Human Resource Development and Management	112,347.71	71,039.25	41,308.46
Hydrological Services Department	3,344,888.00	0.00	3,344,888.00
Policy Planning, Budgeting, Monitoring and Evaluation	265,152.59	43,358.60	221,793.99
Public Servants Housing Loan Scheme	2,008,601.67	0.00	2,008,601.67
Public Works Department	13,341,286.80	37,931.56	13,303,355.24
Rent Control Department	106,317.75	57,341.69	48,976.06
Research Statistics and Information	41,718.69	0.00	41,718.69
State Owned Enterprise	60,291,667.40	0.00	60,291,667.40
Water Resources Commission	2,353,799.96	0.00	2,353,799.96
Total	93,534,498.72	451,943.13	93,082,555.59
Ministry of Youth and Sports (MoYS)			
Headquarters	8,981,000.00	934,972.76	8,046,027.24
National Sports Authority	4,883,647.00	848,646.97	4,035,000.03
National Sports College	1,445,402.00	0.00	1,445,402.00
National Youth Authority	4,140,000.00	6,293,500.00	(2,153,500.00)
Total	19,450,049.00	8,077,119.73	11,372,929.27

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
MMDA			
Agriculture	0.00	78,677.17	(78,677.17)
Urban Roads	0.00	13,283.10	(13,283.10)
Feeder Roads	0.00	4,873.69	(4,873.69)
Total	0.00	96,833.96	(96,833.96)
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	2,286,308.00	702,914.63	1,583,393.37
Total	2,286,308.00	702,914.63	1,583,393.37
National Development Planning Commission (NDPC)			
Headquarters	1,944,393.00	925,974.05	1,018,418.95
Total	1,944,393.00	925,974.05	1,018,418.95
National Media Commission			
Gen. Admin	605,504.00	71,712.66	533,791.34
Total	605,504.00	71,712.66	533,791.34
National Labour Commission (NLC)			
Headquarters	916,849.00	323,443.19	593,405.81
Total	916,849.00	323,443.19	593,405.81
Office of Government Machinery (OGM)			
Commissions and Councils	905,000.00	351,272.28	553,727.72
Ghana AIDS Commission	30,027,742.68	189,920.83	29,837,821.85
Ghana Investment Promotion Centre	8,343,057.00	0.00	8,343,057.00
Internal Audit Agency	800,000.00	120,909.26	679,090.74
Management Services	100,000.00	22,834.25	77,165.75
Microfinance and Small Loans Centre	325,000.00	0.00	325,000.00
National Identification Authority (NIA)	759,999.30	185,393.84	574,605.46
National Pensions Regulatory Authority	1,353,269.52	0.00	1,353,269.52
National Population Council	599,999.97	358,176.57	241,823.40
Office of Government Business in Parliament	5,000,000.00	0.00	5,000,000.00
Office of Head of Civil Service (OHCS)	4,055,460.00	657,972.10	3,397,487.90
Office of the Administrator	200,000.00	30,029.59	169,970.41
Office of the National Security	11,289,630.00	8,000,652.67	3,288,977.33
Office of the President	11,409,428.00	44,338,762.76	(32,929,334.76)
Public Records and Archives Administration	262,459.60	53,486.89	208,972.71
Regional Co-ordination Council	7,986,612.02	1,393,400.80	6,593,211.22
Savannah Accelerated Development Programme	103,000.00	0.00	103,000.00
Scholarship Secretariat	320,000.00	23,000.00	297,000.00
Total	83,840,658.09	55,725,811.84	28,114,846.25
Parliament of Ghana			
Bills and Procedural Services	20,023,816.00	9,008,869.47	11,014,946.53
Corporate Services	6,272,403.01	3,998,842.79	2,273,560.22
Finance and Administration	2,414,548.76	2,503,260.64	(88,711.88)
General Operations	22,734,063.77	915,755.06	21,818,308.71
Library, Research and Information Services	2,396,457.63	1,055,272.42	1,341,185.21
Parliamentary Committees	38,702,190.00	1,280,792.84	37,421,397.16
Total	92,543,479.17	18,762,793.22	73,780,685.95

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Public Services Commission			
Office of the Executive Secretary	1,187,927.00	874,384.28	313,542.72
Total	1,187,927.00	874,384.28	313,542.72
Virtual Ministries for Centralised Transactions			
Contingency	50,584,318.50	47,889,016.85	2,695,301.65
Non Road Arrears-CAGD	0.00	68,988,058.20	(68,988,058.20)
Non Road Arrears-MENP	0.00	120,000,000.00	(120,000,000.00)
Non Road Arrears-MINT	0.00	26,996,096.50	(26,996,096.50)
Non Road Arrears-MLGRD	0.00	17,325,000.00	(17,325,000.00)
Non Road Arrears-MoD	0.00	7,852,575.96	(7,852,575.96)
Non Road Arrears-MoFA	0.00	20,575,083.00	(20,575,083.00)
Non Road Arrears-MoH	0.00	33,408,000.00	(33,408,000.00)
Non Road Arrears-MTI	0.00	11,164.55	(11,164.55)
Non Road Arrears-OGM	0.00	14,727,543.24	(14,727,543.24)
Other Government Obligation	0.00	1,312,251.40	(1,312,251.40)
Other Government Obligation-Non F	0.00	2,656,304.56	(2,656,304.56)
Road Arrears-MRH	0.00	1,728,312.23	(1,728,312.23)
Subscription	137,000,000.00	0.00	137,000,000.00
Subsidies on Petroleum Products	0.00	146,372,000.00	(146,372,000.00)
Utility	57,000,000.00	0.00	57,000,000.00
DACF-OGO	0.00	77,290,241.82	(77,290,241.82)
Total	244,584,318.50	587,131,648.31	(342,547,329.81)
Audit Service (AS)			
Control Organisation	0.00	(13,461.00)	13,461.00
Total	0.00	(13,461.00)	13,461.00
Grand Total	4,689,815,425.06	1,153,575,861.89	3,536,239,563.17

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Audit Service(AS)			
Finance and Administration	408,000.00	0.00	408,000.00
Regional, District Audits & EIDA	455,000.00	33,000.00	422,000.00
Review Audit	24,500.00	0.00	24,500.00
Total	887,500.00	33,000.00	854,500.00
CHRAJ (CHRAJ)			
Administration and Finance Department	59,000.00	0.00	59,000.00
Total	59,000.00	0.00	59,000.00
Electoral Commission			
Headquarters	16,800.00	0.00	16,800.00
Total	16,800.00	0.00	16,800.00
Judicial Service (JS)			
Gen. Admin	1,440,000.00	0.00	1,440,000.00
Total	1,440,000.00	0.00	1,440,000.00
Ministry of Communications (MoC)			
Postal & Courier Services Regulatory Comi	3,204.00	0.00	3,204.00
Total	3,204.00	0.00	3,204.00
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	18,000.00	18,000.00	0.00
Total	18,000.00	18,000.00	0.00
Ministry of Defence (MoD)			
Gen. Admin	18,834.00	9,111.67	9,722.33
Ghana Armed Forces	497,770.28	283,746.17	214,024.11
Veterans Association of Ghana	4,824.00	1,000.00	3,824.00
Total	521,428.28	293,857.84	227,570.44
Ministry of Education (MOE)			
Centre for National Distance Learning and C	10,000.00	3,582.04	6,417.96
Council for Technical & Vocational Educatio	20,000.00	0.00	20,000.00
Gen. Admin	27,000.00	0.00	27,000.00
Ghana Book Development Council	12,000.00	0.00	12,000.00
Ghana Library Board	17,801.00	0.00	17,801.00
Ghana National Commission for UNESCO	6,000.00	0.00	6,000.00
Human Resource and Development	70,000.00	0.00	70,000.00
National Inspectorate Board	5,000.00	0.00	5,000.00
Tertiary	1,069,760.00	0.00	1,069,760.00
Total	1,237,561.00	3,582.04	1,233,978.96
Ministry of Employment and Labour Relations (MELR)			
Fair Wages and Salaries Commission	35,506.08	0.00	35,506.08
Management Development & Productivity I	248,065.00	0.00	248,065.00
Total	283,571.08	0.00	283,571.08
Ministry of Energy and Petroleum (MENP)			
Energy Commision	8,637.24	0.00	8,637.24
Headquarters.	1,500.00	0.00	1,500.00
Total	10,137.24	0.00	10,137.24

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Environment Science, Technology and Innovation (MESTI)			
Council for Scientific and Industrial Research	113,753.27	0.00	113,753.27
Environmental Protection Agency	1,070,000.00	0.00	1,070,000.00
Ghana Atomic Energy Commission (G.A.E.C)	296,727.65	0.00	296,727.65
School of Nuclear and Allied Sciences	24,914.16	0.00	24,914.16
Total	1,505,395.08	0.00	1,505,395.08
Ministry of Finance (MoF)			
Finance Headquarters	220,819.00	242,600.30	(21,781.30)
Ghana Revenue Authority	6,500,805.70	0.00	6,500,805.70
Institute of Accountancy Training	10,000.00	9,567.96	432.04
Public Procurement Authority	145,200.00	0.00	145,200.00
Securities and Exchange Commission	62,192.00	2,502.26	59,689.74
Statistical Service	330,100.00	15,307.30	314,792.70
Total	7,269,116.70	269,977.82	6,999,138.88
Ministry of Fisheries and Aquaculture Development			
General Administration	28,800.00	0.00	28,800.00
Total	28,800.00	0.00	28,800.00
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	210,703.00	0.00	210,703.00
America Region Missions	45,805.00	0.00	45,805.00
Europe Region Missions	128,254.00	0.00	128,254.00
Middle East and Asia Region Missions	91,610.00	0.00	91,610.00
Subvented Organisation	16,000.00	0.00	16,000.00
Total	492,372.00	0.00	492,372.00
Ministry of Health (MoH)			
Christian Health Association of Ghana	16,120,571.86	0.00	16,120,571.86
Health Headquarters	50,930.47	0.00	50,930.47
Procurement and Supplies	1,413.25	0.00	1,413.25
Psychiatry Hospitals (Tertiary Health Services)	32,937.20	0.00	32,937.20
Regulatory Agencies	10,000.00	0.00	10,000.00
Subvented Organisations	47,032.56	0.00	47,032.56
Teaching Hospitals	1,657,410.00	0.00	1,657,410.00
Training Institutions	625,611.72	0.00	625,611.72
Total	18,545,907.06	0.00	18,545,907.06
Ministry of Information and Media Relations (MIMR)			
Ghana Broadcasting Corporation (GBC)	3,242,425.46	0.00	3,242,425.46
Total	3,242,425.46	0.00	3,242,425.46
Ministry of Interior (MINT)			
Gaming Board	10,697.00	0.00	10,697.00
Ghana Immigration Service	100,000.00	0.00	100,000.00
Ghana National Fire Service	202,000.00	61,134.00	140,866.00
Ghana Police Service	221,125.30	0.00	221,125.30
Ghana Prisons Service	662,560.00	199,159.00	463,401.00
National Disaster Management Organization	20,000.00	9,408.53	10,591.47
Total	1,216,382.30	269,701.53	946,680.77

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Justice (MoJ)			
Attorney General's Department	6,390.00	0.00	6,390.00
Council for Law Reporting	2,000.00	0.00	2,000.00
Economic and Organised Crime Office	6,000.00	0.00	6,000.00
Gen. Admin and Finance	2,000.00	0.00	2,000.00
General Legal Council	81,900.00	0.00	81,900.00
Legal Aid Scheme	20,000.00	10,172.78	9,827.22
Total	118,290.00	10,172.78	108,117.22
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	288,000.00	0.00	288,000.00
Lands Commission	185,000.00	0.00	185,000.00
O.A.S.L	48,500.00	0.00	48,500.00
Total	521,500.00	0.00	521,500.00
Ministry of Local Govt and Rural Development (MLGRD)			
Local Government Service	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
Ministry of Roads and Highways			
Department of Urban Roads	2,000.00	0.00	2,000.00
Ghana Highway Authority	47,758.29	0.00	47,758.29
Headquarters	4,569.27	0.00	4,569.27
Total	54,327.56	0.00	54,327.56
Ministry of Trade and Industry (MoTI)			
Ghana Standards Board	213,985.00	0.00	213,985.00
GRATIS	10,000.00	0.00	10,000.00
NBSSI	116,250.00	0.00	116,250.00
Total	340,235.00	0.00	340,235.00
Ministry of Transport (MRT)			
Headquarters	84,000.00	25,243.04	58,756.96
Ghana Railway Development Authority	0.00	3,350.00	(3,350.00)
Government Technical Training Centret	607.00	5,700.00	(5,093.00)
Total	84,607.00	34,293.04	50,313.96
Ministry of Water Resources, Works and Housing (MWRWH)			
Community Water & Sanitation Agency	11,590.00	5,795.00	5,795.00
Gen. Admin (GA)	16,000.00	0.00	16,000.00
Water Resources Commission	72,550.00	0.00	72,550.00
Total	100,140.00	5,795.00	94,345.00
Ministry of Youth and Sports (MoYS)			
Headquarters	25,000.00	0.00	25,000.00
National Sports Authority	35,000.00	0.00	35,000.00
National Sports Colleage	15,000.00	0.00	15,000.00
Total	75,000.00	0.00	75,000.00
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	30,000.00	0.00	30,000.00
Total	30,000.00	0.00	30,000.00

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
National Media Commission			
Gen. Admin	0.00	9,997.97	(9,997.97)
Total	0.00	9,997.97	(9,997.97)
National Labour Commission (NLC)			
Headquarters	14,000.00	12,000.00	2,000.00
Total	14,000.00	12,000.00	2,000.00
Office of Government Machinery (OGM)			
Office of the President	0.00	944,761.61	(944,761.61)
Total	0.00	944,761.61	(944,761.61)
Parliament of Ghana			
Finance and Administration	40,000.00	4,290.00	35,710.00
Total	40,000.00	4,290.00	35,710.00
Public Services Commission			
Office of the Executive Secretary	37,000.00	0.00	37,000.00
Total	37,000.00	0.00	37,000.00
Grand Total	38,202,699.76	1,909,429.63	36,293,270.13

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

	ANNUAL BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE GH¢
MDA and COST CENTERS			
CHRAJ (CHRAJ)			
Administration and Finance Department	189,000	0	189,000
Total	189,000	0	189,000
Electoral Commission			
Headquarters	45,000	0	45,000
Total	45,000	0	45,000
General Government Services			
Reserve Fund	0	31,913,109	(31,913,109)
Total	0	31,913,109	(31,913,109)
Judicial Service (JS)			
Gen. Admin	351,667	0	351,667
Total	351,667	0	351,667
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	500	0	500
Gen. Admin	4,000	0	4,000
Ghana Meteorological Agency	112,000	0	112,000
Internal Audit	1,000	0	1,000
National Information Technology Agency	2,177	0	2,177
Poastal & Courier Services Regulatory Comr	26,000	0	26,000
Total	145,677	0	145,677
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	27,500	0	27,500
Headquarters	500	500	0
National House of Chiefs	600	0	600
Total	28,600	500	28,100
Ministry of Defence (MoD)			
Gen. Admin	37,965	0	37,965
Ghana Armed Forces	268,411	80,397	188,013
Veterans Association of Ghana	666	0	666
Total	307,041	80,397	226,643
Ministry of Education (MOE)			
Centre for National Distance Learning and C	7,239	0	7,239
Ghana Book Development Council	19,200	0	19,200
Ghana Library Board	8,000	0	8,000
Ghana National Commission for UNESCO	100,000	100,000	0
Planning Budgeting, Monitoring & Evaluation	400,000	139,000	261,000
Tertiary	6,102,261	0	6,102,261
Total	6,636,700	239,000	6,397,700
Ministry of Employment and Labour Relations (MELR)			
Headquarters	88,222	0	88,222
Total	88,222	0	88,222
Ministry of Energy and Petroleum (MENP)			
Energy Commision	34,000	0	34,000
Headquarters.	100,402	0	100,402
Total	134,402	0	134,402

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Environment Science, Technology and Innovation (MESTI)			
Environmental Protection Agency	304,163	0	304,163
Ghana Atomic Energy Commission (G.A.E.C)	424,957	0	424,957
Headquarters	10,000	0	10,000
Total	739,119	0	739,119
Ministry of Finance (MoF)			
Finance Headquarters	700,000	93,813	606,187
Ghana Revenue Authority	9,142,109	0	9,142,109
Public Procurement Authority	134,500	147,378	(12,878)
Securities and Exchange Commission	91,265	0	91,265
Total	10,067,873	241,191	9,826,682
Ministry of Fisheries and Aquaculture Development			
Fisheries Scientific Survey Division	12,000	0	12,000
Monitoring, Control and Surveillance Division	1,500	0	1,500
Total	13,500	0	13,500
Ministry of Food and Agriculture (MOFA)			
Finance and Administration	2,195,558	65,360	2,130,198
Total	2,195,558	65,360	2,130,198
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	195,314	0	195,314
Middle East and Asia Region Missions	139,510	0	139,510
Total	725,452	0	725,452
Ministry of Gender, Children and Social Protection (MGCSP)			
Department of Children	123,900	0	123,900
Dept. of Social Welfare General Administration	3,500	0	3,500
Headquarters	4,365	13,500,000	(13,495,635)
Total	131,765	13,500,000	(13,368,235)
Ministry of Health (MoH)			
Christian Health Association of Ghana	2,699,604	0	2,699,604
Health Headquarters	486,898	0	486,898
Office of the Chief Director	4,420,556	0	4,420,556
Procurement and Supplies	7,500	0	7,500
Psychiatry Hospitals (Tertiary Health Services)	3,320	0	3,320
Regulatory Agencies	420,000	0	420,000
Subvented Organisations	119,909	0	119,909
Teaching Hospitals	4,979,514	0	4,979,514
Training Institutions	835,690	0	835,690
Total	13,972,991	0	13,972,991
Ministry of Information and Media Relations (MIMR)			
Gen. Admin and Finance	10,368	0	10,368
Ghana Broadcasting Corporation (GBC)	3,300,943	0	3,300,943
Ghana News Agency	16,847	0	16,847
Total	3,328,158	0	3,328,158

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

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Interior (MINT)			
Gaming Board	6,220	0	6,220
Ghana National Fire Service	3,000	0	3,000
Ghana Police Service	318,670	0	318,670
Ghana Refugee Board	10,000	0	10,000
Migration Unit	18,242	0	18,242
Nacortc Control Board	448,000	0	448,000
National Disaster Management Organization	60,000	28,226	31,774
Total	864,132	28,226	835,906
Ministry of Justice (MoJ)			
Attorney General's Department	38,780	0	38,780
Economic and Organised Crime Office	23,000	0	23,000
Gen. Admin and Finance	38,953	0	38,953
General Legal Council	33,000	0	33,000
Legal Aid Scheme	2,000	0	2,000
Registrar General's Dep't	30,000	0	30,000
Total	165,733	0	165,733
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	15,000	0	15,000
Headquarters	229,000	0	229,000
Lands Commission	815,767	0	815,767
Minerals Commission	3,426,330	0	3,426,330
O.A.S.L	123,220	0	123,220
Total	4,609,317	0	4,609,317
Ministry of Local Govt and Rural Development (MLGRD)			
Gen. Admin	31,100,000	4,949,153	26,150,847
Inspectorate Division	8,000,000	0	8,000,000
Local Government Service	10,300	0	10,300
Total	39,110,300	4,949,153	34,161,147
Ministry of Roads and Highways			
Department of Feeder Roads	16,359	0	16,359
Ghana Highway Authority	1,556,908	0	1,556,908
Total	1,573,267	0	1,573,267
Ministry of Tourism, Culture and Creative Arts			
Finance and Administration	104,000	0	104,000
HOTCATT	10,000	0	10,000
Subvented Agencies	69,197	0	69,197
Total	183,197	0	183,197
Ministry of Trade and Industry (MoTI)			
Ghana Standards Board	250,000	0	250,000
GRATIS	12,000	0	12,000
NBSSI	48,000	0	48,000
Total	310,000	0	310,000

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

	ANNUAL BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Transport (MRT)			
Headquarters	32,500	0	32,500
Driver and Vehicle Licensing Authority	450,000	0	450,000
Ghana Railway Development Authority	40,000	9,474	30,526
Government Technical Training Centret	200	0	200
National Road Safety Commission	10,000	0	10,000
Total	532,700	9,474	523,226
Ministry of Water Resources, Works and Housing (MWRWH)			
Community Water & Sanitation Agency	11,000	5,500	5,500
Gen. Admin (GA)	473,999	0	473,999
Public Works Department	17,000	0	17,000
Water Resources Commission	283,500	0	283,500
Total	785,499	5,500	779,999
Ministry of Youth and Sports (MoYS)			
Headquarters	44,000	0	44,000
National Sports Authority	27,999	0	27,999
National Sports Colleague	21,000	0	21,000
National Youth Authority	60,000	0	60,000
Total	152,999	0	152,999
MMDA			
Physical PlanningOffice of Departmental He	0	3,401	(3,401)
Total	0	3,401	(3,401)
Office of Government Machinery (OGM)			
Office of the National Security	2,627,920	2,627,920	0
Office of the President	3,453,488	2,198,657	1,254,831
Regional Co-ordination Council	40,110	0	40,110
Scholarship Secretariat	15,000,000	15,000,000	0
Total	21,121,518	19,826,577	1,294,941
Parliament of Ghana			
Bills and Procedural Services	610,000	0	610,000
Finance and Administration	3,318,943	0	3,318,943
General Operations	119,936	0	119,936
Library, Research and Information Services	17,201	0	17,201
Total	4,066,080	0	4,066,080
Public Services Commission			
Office of the Executive Secretary	31,000	0	31,000
Total	31,000	0	31,000
Virtual Ministries for Centralised Transactions			
Contingency	0	1,324,098	(1,324,098)
Non Road Arrears	0	12,800,000	(12,800,000)
Non Road Arrears-OGM	0	52,640,844	(52,640,844)
Subscription	0	38,637,202	(38,637,202)
Tax Expenditure (Exemptions)	864,295,600	0	864,295,600
Tax Refund	407,022,568	57,879,183	349,143,385
Total	1,271,318,168	163,281,328	1,108,036,840
Grand Total	1,383,924,634	234,143,214	1,149,781,420

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - NON FINANCIAL ASSETS

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Audit Service(AS)			
Finance and Administration	4,900,500	0	4,900,500
Total	4,900,500	0	4,900,500
CHRAJ (CHRAJ)			
Administration and Finance Department	10,923,402	0	10,923,402
Total	10,923,402	0	10,923,402
Electoral Commission			
Headquarters	2,820,036	0	2,820,036
Total	2,820,036	0	2,820,036
General Government Services			
Reserve Fund	762,945,726	4,996,185	757,949,540
Total	762,945,726	4,996,185	757,949,540
Judicial Service (JS)			
Gen. Admin	38,655,895	1,027,728	37,628,167
P	38,655,895	1,027,728	37,628,167
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	213,467	0	213,467
Gen. Admin	81,494,297	19,877,364	61,616,933
Ghana Meteorological Agency	885,317	0	885,317
Internal Audit	65,000	0	65,000
National Information Technology Agency	245,873	0	245,873
Poastal & Courier Services Regulatory Comn	103,881	0	103,881
Total	83,007,835	19,877,364	63,130,471
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	250,000	0	250,000
National House of Chiefs	1,112,274	0	1,112,274
Total	1,362,274	0	1,362,274
Ministry of Defence (MoD)			
Gen. Admin	225,336	0	225,336
Ghana Armed Forces	118,627,266	1,376,686	117,250,580
Total	118,852,602	1,376,686	117,475,916
Ministry of Education (MOE)			
Centre for National Distance Learning and O	55,000	0	55,000
Council for Technical & Vocational Education	85,448,877	0	85,448,877
Gen. Admin	100,326,525	4,441,372	95,885,153
Ghana Book Development Council	50,000	0	50,000
Ghana Education Office (GES)	24,566,865	121,110	24,445,755
Ghana Library Board	80,000	0	80,000
Ghana National Commission for UNESCO	50,000	0	50,000
National Inspectorate Board	50,000	0	50,000
National Service Secretariat	1,722,816	0	1,722,816
Non Formal Education	200,000	0	200,000
Planning Budgeting, Monitoring & Evaluation	200,000	0	200,000
Regional/District/School Services	6,231,101	0	6,231,101
Tertiary	1,770,000	0	1,770,000
WAEC (National)	1,518,553	0	1,518,553
Total	222,269,737	4,562,481	217,707,256

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - NON FINANCIAL ASSETS

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	153,828	0	153,828
Dept. of Factories Inspectorate	42,731	0	42,731
Ghana Cooperative Council	65,926	0	65,926
Headquarters	378,468	0	378,468
Integrated Community Centres For Employ	107,436	0	107,436
Labour Department	42,730	0	42,730
Management Development & Productivity Ir	544,597	0	544,597
National Vocational Training Institute (NVTI)	611,584	0	611,584
Opportunity Industrialisation center	107,436	0	107,436
Total	2,054,736	0	2,054,736
Ministry of Energy and Petroleum (MENP)			
Headquarters.	1,160,657,159	97,241,064	1,063,416,095
Total	1,160,657,159	97,241,064	1,063,416,095
Ministry of Environment Science, Technology and Innovation (MESTI)			
MESTI Headquarters	28,916,784	0	28,916,784
Council for Scientific and Industrial Research	498,218	0	498,218
Environmental Protection Agency	23,533,994	0	23,533,994
Ghana Atomic Energy Commission (G.A.E.C)	2,130,926	0	2,130,926
Headquarters	1,693,857	0	1,693,857
School of Nuclear and Allied Sciences	639,463	0	639,463
Town and Country Planning Department (T.C.P.D)	480,660	0	480,660
Total	57,893,903	0	57,893,903
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	10,130,166	2,297,392	7,832,774
Finance Headquarters	10,166,182	785,986	9,380,196
Financial Intelligence Centre	1,000,000	0	1,000,000
Ghana Revenue Authority	66,030,707	0	66,030,707
Institute of Accountancy Training	140,000	0	140,000
Public Procurement Authority	300,000	0	300,000
Securities and Exchange Commission	230,000	0	230,000
Statistical Service	300,000	0	300,000
Total	88,297,054	3,083,377	85,213,677
Ministry of Fisheries and Aquaculture Development			
Anumabo Fisheries College	4,500,000	233,533	4,266,467
Fisheries Scientific Survey Division	4,000,000	0	4,000,000
General Administration	85,736,101	239,441	85,496,660
General Administration and Operations	4,640,949	0	4,640,949
Inland and Aquaculture Management Division	1,099,500	0	1,099,500
Marine Fisheries Management Division	3,675,716	0	3,675,716
Monitoring, Control and Surveillance Division	4,200,000	0	4,200,000
Total	107,852,266	472,974	107,379,292

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - NON FINANCIAL ASSETS

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	5,855,800	12,250,000	(6,394,200)
Animal Production Directorate	1,500,000	0	1,500,000
Crop Services Directorate	40,724,970	2,886,958	37,838,013
Directorate of Agric. Extension Services.	8,200,052	0	8,200,052
Finance and Administration	8,524,184	126,117	8,398,067
Ghana Irrigation Development Authority	57,842,259	13,437,973	44,404,286
Grains and Legumes Dev. Board	70,200	0	70,200
Irrigation Company of Upper Region	186,802	0	186,802
Policy Planning Monitoring and Evaluation	61,245,788	0	61,245,788
Regional Agric Development Unit	39,134,434	0	39,134,434
Veterinary Services Dept. (Central Administ	304,776	0	304,776
Total	223,589,265	28,701,047	194,888,218
Ministry of Foreign Affairs and Regional Integration(MFARI)			
America Region Missions	5,582,831	0	5,582,831
Foreign Affairs HQ	15,006,879	0	15,006,879
Total	20,589,710	0	20,589,710
Ministry of Gender, Children and Social Protection (MGCSP)			
Department of Children	1,288,000	0	1,288,000
Department of Women	5,367,094	0	5,367,094
Dept. of Social Welfare General Administrati	200,000	0	200,000
Headquarters	16,213,298	0	16,213,298
National Commision of Persons with Disabil	150,000	0	150,000
Total	23,218,392	0	23,218,392
Ministry of Health (MoH)			
Allied Health Professions Council	1,241,450	0	1,241,450
Christian Health Association of Ghana	18,274,319	0	18,274,319
College of Pharmacist	2,127,460	0	2,127,460
Ghana Health Service	447,844,009	0	447,844,009
Health Headquarters	50,408,148	993,838	49,414,310
Psychiatry Hospitals (Tertiary Health Servic	200,000	0	200,000
Regulatory Agencies	25,169,504	0	25,169,504
Subvented Organisations	1,534,380	0	1,534,380
Teaching Hospitals	212,946,790	0	212,946,790
Training Institutions	39,952,374	0	39,952,374
Total	799,698,434	993,838	798,704,595
Ministry of Information and Media Relations (MIMR)			
Gen. Admin and Finance	627,703	0	627,703
Ghana Broadcasting Corporation (GBC)	10,174,892	0	10,174,892
Ghana News Agency	328,892	0	328,892
Information Services Department	693,883	0	693,883
National Film and Television Institute (NAFI	719,958	0	719,958
Total	12,545,328	0	12,545,328

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - NON FINANCIAL ASSETS

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Interior (MINT)			
Gaming Board	140,000	0	140,000
Ghana Immigration Service	8,854,888	0	8,854,888
Ghana National Fire Service	2,623,963	0	2,623,963
Ghana Police Service	29,027,722	300,054	28,727,668
Ghana Prisons Service	1,072,249	0	1,072,249
Ghana Refugee Board	200,000	0	200,000
Interior Headquarters	1,300,000	0	1,300,000
Nacortc Control Board	200,000	0	200,000
National Commission on Small Arms	350,000	0	350,000
National Disaster Management Organization	500,000	0	500,000
National Peace Council	250,000	0	250,000
Total	44,518,822	300,054	44,218,768
Ministry of Justice (MoJ)			
Attorney General's Department	159,416	0	159,416
CopyRight Office	38,008	0	38,008
Council for Law Reporting	82,531	0	82,531
Economic and Organised Crime Office	259,105	0	259,105
Gen. Admin and Finance	1,319,360	816,421	502,939
General Legal Council	94,694	0	94,694
Law Reform Commission	25,846	0	25,846
Legal Aid Scheme	96,431	0	96,431
Registrar General's Dep't	2,644,461	0	2,644,461
Total	4,719,852	816,421	3,903,431
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	7,366,061	0	7,366,061
Geological Survey Department	25,000,000	1,500,440	23,499,560
Headquarters	53,034,271	2,406,964	50,627,307
Lands Commission	17,854,735	0	17,854,735
Minerals Commission	6,133,602	0	6,133,602
O.A.S.L	17,600,407	0	17,600,407
Total	126,989,076	3,907,404	123,081,672
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	700,000	0	700,000
Community Development	952,648	0	952,648
Department of Parks and Gardens	700,000	0	700,000
Development Planning Unit	465,000	0	465,000
Environmental Health & Sanitation	600,000	0	600,000
Gen. Admin	55,676,654	514,111	55,162,543
Inspectorate Division	81,437,272	0	81,437,272
Local Government Service	800,000	0	800,000
Total	141,331,574	514,111	140,817,463

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - NON FINANCIAL ASSETS

	ANNUAL BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Roads and Highways			
Department of Feeder Roads	78,335,432	31,029,174	47,306,258
Department of Urban Roads	201,639,395	45,469,359	156,170,036
Ghana Highway Authority	381,790,475	113,160,229	268,630,246
Headquarters	436,193	0	436,193
Total	662,201,495	189,658,762	472,542,733
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	265,317	0	265,317
Centre for National Culture	254,594	0	254,594
Finance and Administration	1,315,546	76,606	1,238,940
Ghana Tourist Board	1,389,736	0	1,389,736
Headquarters	102,230	0	102,230
HOTCATT	73,495	0	73,495
Subvented Agencies	2,440,900	0	2,440,900
Total	5,841,818	76,606	5,765,212
Ministry of Trade and Industry (MoTI)			
CEDECOM	20,000,000	0	20,000,000
Foreign Missions	513,290	0	513,290
Gen. Admin	1,562,693	4,539,063	(2,976,369)
Ghana Export Promotion Authority	344,126	0	344,126
Ghana Standards Board	4,773,476	0	4,773,476
GRATIS	653,840	0	653,840
Industrial Development Division	31,864,059	0	31,864,059
NBSSI	60,642,302	0	60,642,302
Trade Development Division	37,683,421	0	37,683,421
Total	158,037,207	4,539,063	153,498,144
Ministry of Transport (MRT)			
Headquarters	41,269,100	6,501,630	34,767,471
Driver and Vehicle Licensing Authority	9,335,736	0	9,335,736
Ghana Railway Development Authority	12,410,565	10,890,268	1,520,296
Government Technical Training Centret	1,220,000	0	1,220,000
National Road Safety Commission	110,000	122,760	(12,760)
Regional Maritime University	2,000,000	0	2,000,000
Total	66,345,401	17,514,658	48,830,743

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - NON FINANCIAL ASSETS

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	37,000	0	37,000
Community Water & Sanitation Agency	60,068,599	195,169	59,873,431
Department of Rural Housing	60,134	0	60,134
Engineers Council	28,938	0	28,938
Gen. Admin (GA)	801,904	0	801,904
Housing	10,000,000	9,999,997	3
Hydrological Services Department	15,980,266	0	15,980,266
Policy Planning, Budgeting, Monitoring and I	150,000	0	150,000
Public Servants Housing Loan Scheme Boarc	57,911	0	57,911
Public Works Department	89,855,258	26,226,342	63,628,916
Rent Control Department	255,000	0	255,000
Ressearch Statistics and Information Manag	45,000	0	45,000
State Owned Enterprise	234,560,894	0	234,560,894
Water Resources Commission	1,141,650	0	1,141,650
Total	413,042,555	36,421,508	376,621,047
Ministry of Youth and Sports (MoYS)			
Headquarters	2,400,000	0	2,400,000
National Sports Authority	2,101,803	0	2,101,803
National Sports Colleague	366,328	0	366,328
National Youth Authority	1,700,000	0	1,700,000
Total	6,568,131	0	6,568,131
MMDA			
Agriculture	404,971	0	404,971
Budget and Rating	53,374	0	53,374
Central Administration	23,894,660	0	23,894,660
Disaster Prevention	56,608	0	56,608
Education, Youth and Sports	8,038,317	0	8,038,317
Health	6,299,649	0	6,299,649
Legal	64,695	0	64,695
Physical Planning	661,160	0	661,160
Social Welfare & Community	395,196	0	395,196
Trade, Industry and Tourism	533,736	0	533,736
Transport	202,173	0	202,173
Urban Roads	75,112	0	75,112
Waste Management	152,034	0	152,034
Works	9,892,965	0	9,892,965
Total	50,724,651	0	50,724,651
MMDA TRANSFER			
Urban Roads	0	0	0
Total	0	0	0
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	662,113	0	662,113
Total	662,113	0	662,113

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - NON FINANCIAL ASSETS

	ANNUAL BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
National Development Planning Commission (NDPC)			
Headquarters	1,183,552	0	1,183,552
Total	1,183,552	0	1,183,552
National Media Commission			
Gen. Admin	1,689,114	0	1,689,114
Total	1,689,114	0	1,689,114
National Labour Commission (NLC)			
Headquarters	446,753	0	446,753
Total	446,753	0	446,753
Office of Government Machinery (OGM)			
Commissions and Councils	320,000	0	320,000
Ghana AIDS Commision	166,970	0	166,970
Ghana Investment Promotion Centre (GIPC)	246,033	0	246,033
Office of Head of Civil Service(OHCS)	300,000	1,404,568	(1,104,568)
Office of the President	13,369,648	30,561,232	(17,191,584)
Regional Co-ordination Council	446,830	138,935	307,895
Savannah Accelerated Development Authori	20,000,000	0	20,000,000
Scholarship Secretariat	200,000	0	200,000
Total	35,049,481	32,104,735	2,944,746
Parliament of Ghana			
General Operations	46,301,570	21,148,867	25,152,703
Library, Research and Information Services	1,004,848	132,258	872,590
Total	47,306,418	21,281,125	26,025,293
Public Services Commission			
Office of the Executive Secretary	270,393	0	270,393
Total	270,393	0	270,393
Virtual Ministries for Centralised Transactions			
Contingency	0	1,823,287	(1,823,287)
Contingency Vote-02	641,435	0	641,435
Contingency Vote-03	25,924,025	0	25,924,025
Contingency-OGM	0	9,799,221	(9,799,221)
GIFMIS-Assets	0	0	0
Non Road Arrears	2,584,465,519	2,432,122	2,582,033,397
Non Road Arrears-CAGD	0	3,818,505	(3,818,505)
Non Road Arrears-MENP	0	17,347,896	(17,347,896)
Non Road Arrears-MINT	0	6,010,000	(6,010,000)
Non Road Arrears-MLGRD	0	5,183,041	(5,183,041)
Non Road Arrears-MoD	0	11,902,964	(11,902,964)
Non Road Arrears-MWRWH	0	9,949,141	(9,949,141)
Non Road Arrears-NDPC	0	630,050	(630,050)
Non Road Arrears-OGM	0	489,870	(489,870)
Other Governement Obligation-Non Road Ar	0	19,117,810	(19,117,810)
Road Arrears	231,727,496	0	231,727,496
Road Arrears-MRH	0	215,525,598	(215,525,598)
Tax Refund	0	6,154,500	(6,154,500)
Non Road Arrears-MoEMPLOYMENT	0	3,244,415	(3,244,415)
Other Governement Obligation-Non Road Ar	0	383,706	(383,706)
Total	2,842,758,475	313,812,126	2,528,946,348
Grand Total	8,351,821,133	783,279,317	7,568,541,816