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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 JUNE 30, 2014

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
<b>RECEIPTS</b>					
DIRECT TAX	2	695,089,484	738,030,373	51	42,940,888
INDIRECT TAX	3	882,448,610	432,488,156	30	(449,960,455)
GRANTS	5	0	12,680,542	1	12,680,542
NON-TAX REVENUE	6	335,687,893	34,972,281	2	(300,715,612)
NHIL	7	77,217,542	38,690,207	3	(38,527,336)
LOANS RECEIVED	8	0	0	0	0
NET TREASURY OPERATIONS	9	0	195,837,432	13	195,837,432
RECOVERIES	10	0	400,195	0	400,195
<b>TOTAL RECEIPTS</b>		<b>1,990,443,530</b>	<b>1,453,099,185</b>	<b>100</b>	<b>(537,344,345)</b>

## PAYMENTS

COMPENSATION OF EMPLOYEES	11	884,048,309	749,254,924	53	134,793,385
GOODS AND SERVICES	12	476,137,350	51,870,318	4	424,267,032
NON-FINANCIAL ASSETS	13	687,659,707	108,997,866	8	578,661,841
INTEREST	14	505,804,832	429,284,715	30	76,520,117
GOVERNMENT SUBSIDIES	15	8,210,971	57,680,000	4	(49,469,029)
SOCIAL BENEFITS	16	3,183,558	349,148	0	2,834,410
OTHER EXPENSES	17	72,024,633	35,046,701	2	36,977,932
LOAN REPAYMENTS	18	98,633,000	140,107,546	10	(41,474,546)
OTHER PAYMENTS	19	271,879,610	(146,868,317)	(10)	418,747,928
FINANCIAL ASSETS	20	0	0	0	0
FOREIGN FINANCED INVESTMEN'	21	6,666,667	0	0	6,666,667
<b>TOTAL PAYMENTS</b>		<b>3,014,248,639</b>	<b>1,425,722,902</b>	<b>100</b>	<b>1,588,525,737</b>

NET CHANGE IN STOCK OF CASH

**27,376,283**

CASH/BANK BALANCE AS AT BEGINNING

**(2,521,839,849)**

CASH/BANK BALANCE AS AT END

**(2,494,463,566)**

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

	ANNUAL	YTD	ACTUAL	YTD ACTUAL		YTD
	BUDGET	BUDGET	MONTH	JUNE	%	VARIANCE
	A	B	C	D		E=(D-B)
<b>RECEIPTS</b>						
DIRECT TAX	8,341,073,810	4,170,536,905	738,030,373	2,985,930,599	32	(1,184,606,306)
INDIRECT TAX	10,589,383,325	5,294,691,663	432,488,156	3,415,331,662	37	(1,879,360,001)
GRANTS	0	0	12,680,542	14,912,356	0	14,912,356
NON-TAX REVENUE	4,028,254,719	2,014,127,360	34,972,281	958,126,945	10	(1,056,000,414)
NHIL	926,610,508	463,305,254	38,690,207	434,707,778	5	(28,597,476)
LOANS RECEIVED	0	0	0	174,404,995	2	174,404,995
NET TREASURY OPERATIONS	0	0	195,837,432	1,333,182,916	14	1,333,182,916
RECOVERIES	0	0	400,195	2,423,358	0	2,423,358
<b>TOTAL RECEIPTS</b>	<b>23,885,322,362</b>	<b>11,942,661,181</b>	<b>1,453,099,185</b>	<b>9,319,020,610</b>	<b>100</b>	<b>(2,623,640,571)</b>

## PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	10,608,579,711	5,304,289,856	749,254,924	4,208,531,259	47	1,095,758,597
GOODS AND SERVICES	5,713,648,204	2,856,824,102	51,870,318	395,131,962	4	2,461,692,140
NON-FINANCIAL ASSETS	8,251,916,482	4,125,958,241	108,997,866	384,762,087	4	3,741,196,154
INTEREST	6,069,657,987	3,034,828,993	429,284,715	2,847,990,875	32	186,838,119
GOVERNMENT SUBSIDIES	98,531,656	49,265,828	57,680,000	57,680,000	1	(8,414,172)
SOCIAL BENEFITS	38,202,700	19,101,350	349,148	1,480,258	0	17,621,092
OTHER EXPENSES	864,295,600	432,147,800	35,046,701	117,052,564	1	315,095,236
LOAN REPAYMENTS	1,183,596,000	591,798,000	140,107,546	1,016,733,629	11	(424,935,629)
OTHER PAYMENTS	3,262,555,325	1,631,277,663	(146,868,317)	(111,629,247)	(1)	1,742,906,909
FINANCIAL ASSETS	0	0	0	0	0	0
FOREIGN FINANCED INVESTMENT	80,000,000	40,000,000	0	0	0	40,000,000
<b>TOTAL PAYMENTS</b>	<b>36,170,983,665</b>	<b>18,085,491,833</b>	<b>1,425,722,902</b>	<b>8,917,733,385</b>	<b>100</b>	<b>9,167,758,448</b>

# STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED JUNE 30, 2014

		BUDGET	ACTUAL	ACTUAL
			CURRENT	PREVIOUS
	NOTES	GH¢	GH¢	GH¢
<b>REVENUE</b>				
DIRECT TAX	2	695,089,484	738,030,373	416,544,380
INDIRECT TAX	3	882,448,610	432,488,156	549,969,083
GRANTS	5	0	12,680,542	0
NON-TAX REVENUE	6	335,687,893	34,972,281	21,698,464
<b>TOTAL REVENUE</b>		<b>1,913,225,988</b>	<b>1,218,171,351</b>	<b>988,211,927</b>
<b>EXPENDITURE</b>				
COMPENSATION OF EMPLOYEES	11	884,048,309	1,002,176,664	1,243,668,503
GOODS AND SERVICES	12	476,137,350	51,870,318	89,080,058
INTEREST	14	687,659,707	429,284,715	322,598,073
GOVERNMENT SUBSIDIES	15	8,210,971	57,680,000	0
SOCIAL BENEFITS	16	3,183,558	349,148	20,867
OTHER EXPENSES	17	72,024,633	35,046,701	32,501,951
FOREIGN FINANCED INVESTMENT	21	6,666,667	0	0
CONSUMPTION OF FIXED ASSETS	29	0	0	0
<b>TOTAL EXPENDITURE</b>		<b>2,137,931,196</b>	<b>1,576,407,547</b>	<b>1,687,869,452</b>
<b>SURPLUS/(DEFICIT)</b>		<b>(224,705,208)</b>	<b>(358,236,196)</b>	<b>(699,657,525)</b>

## SUMMARY YEAR TO DATE REVENUE AND EXPENDITURE FOR THE PERIOD ENDED JUNE 30, 2014

	ANNUAL	YTD	ACTUAL	YTD ACTUAL		YTD
	BUDGET	BUDGET	MONTH	JUNE	%	VARIANCE
	A	B	C	D		E=A-D
<b>REVENUE</b>						
DIRECT TAX	8,341,073,810	4,170,536,905	738,030,373	2,985,930,599	41	(1,184,606,306)
INDIRECT TAX	10,589,383,325	5,294,691,663	432,488,156	3,358,211,732	46	(1,936,479,930)
GRANTS	0	0	12,680,542	14,912,356	0	14,912,356
NON-TAX REVENUE	4,028,254,719	2,014,127,360	34,972,281	958,126,945	13	(1,056,000,414)
<b>TOTAL RECEIPTS</b>	<b>22,958,711,854</b>	<b>11,479,355,927</b>	<b>1,218,171,351</b>	<b>7,317,181,633</b>	<b>100</b>	<b>(4,162,174,294)</b>

0

## EXPENDITURE

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	10,608,579,711	5,304,289,856	1,002,176,664	5,774,871,838	63	(470,581,982)
GOODS AND SERVICES	5,713,648,204	2,856,824,102	51,870,318	395,131,962	4	2,461,692,140
INTEREST	5,713,648,204	2,856,824,102	429,284,715	2,847,990,875	31	8,833,227
GOVERNMENT SUBSIDIES	8,251,916,482	4,125,958,241	57,680,000	57,680,000	1	4,068,278,241
SOCIAL BENEFITS	38,202,700	19,101,350	349,148	1,480,258	0	17,621,092
OTHER EXPENSES	864,295,600	432,147,800	35,046,701	117,052,564	1	315,095,236
FOREIGN FINANCED INVESTMEN	80,000,000	40,000,000	0	0	0	40,000,000
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
<b>TOTAL PAYMENTS</b>	<b>31,270,290,901</b>	<b>15,635,145,451</b>	<b>1,576,407,547</b>	<b>9,194,207,496</b>	<b>100</b>	<b>6,440,937,955</b>

# BALANCE SHEET AS AT JUNE 30, 2014

	NOTES	CURRENT GH¢	PREVIOUS GH¢
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	24	(2,494,463,566)	2,717,770,176
Receivables	25	8,689,836	13,988,666
Prepayments	26	16,443,626	190,881
<b>TOTAL CURRENT ASSET</b>		<b>(2,469,330,104)</b>	<b>2,731,949,723</b>
<b>NON CURRENT ASSETS</b>			
Receivables	27	1,420,388,771	1,618,511,374
Equity Investments	28	1,819,876,560	1,809,876,560
Infrastructure, plant and Equipment	29	2,990,437,121	1,562,806,879
Land		0	0
Work In-Progress	30	952,793,233	631,007,535
Intangible Assets	31	4,996,185	0
<b>TOTAL NON-CURRENT ASSET</b>		<b>7,188,491,870</b>	<b>5,622,202,349</b>
<b>TOTAL ASSET</b>		<b>4,719,161,766</b>	<b>8,354,152,073</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Payables	32	2,058,909,799	1,732,578,511
Deposits and Other Trust Monies	33	2,838,886,948	1,830,554,486
<b>TOTAL CURRENT LIABILITIES</b>		<b>4,897,796,747</b>	<b>3,563,132,997</b>
<b>NON- CURRENT LIABILITIES</b>			
Domestic	34	26,002,536,246	20,163,910,114
External	35	24,890,005,145	16,176,239,837
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>50,892,541,391</b>	<b>36,340,149,951</b>
<b>TOTAL LIABILITIES</b>		<b>55,790,338,138</b>	<b>39,903,282,947</b>
<b>NET ASSETS</b>		<b>(51,071,176,372)</b>	<b>(31,549,130,875)</b>
<b>CONTRIBUTED BY</b>			
Surpluses / (Deficits)		(358,236,196)	(699,657,525)
Accumulated Surpluses / (Deficits)		(50,712,940,176)	(31,035,762,643)
<b>NETWORTH</b>		<b>(51,071,176,372)</b>	<b>(31,735,420,168)</b>

GRACE FRANSISCA ADZROE

CONTROLLER AND ACCOUNTANT - GENERAL



# STATEMENT OF CASHFLOW FOR THE MONTH ENDED JUNE 30, 2014

		2014 GH¢	2013 GH¢
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>CASH RECEIPTS FROM OPERATING ACTIVITIES</b>			
Taxes	4	1,170,518,528	984,061,260
Grants	5	12,680,542	0
Non-Tax Revenue	6	34,972,281	21,698,464
NHIL	7	38,690,207	52,264,117
<b>Total Receipt</b>		<b>1,256,861,558</b>	<b>1,058,023,841</b>
<b>CASH PAYMENT FOR OPERATING ACTIVITIES</b>			
Compensation of Employees	11	(749,254,924)	(870,658,039)
Goods and Services	12	(51,870,318)	(89,080,058)
Interest	14	(429,284,715)	(322,598,073)
Social Benefit	16	(349,148)	(20,867)
Other Expenses	17	(35,046,701)	(32,501,951)
Other Payments	19	146,868,317	116,889,390
Foreign Financed Investment	21	0	0
Government Subsidies		(57,680,000)	0
<b>Total Payment</b>		<b>(1,176,617,490)</b>	<b>(1,197,969,598)</b>
<b>NET CASHFLOW FROM OPERATING ACTIVITIES</b>		<b>80,244,068</b>	<b>(139,945,757)</b>
<b>CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS</b>			
<b>Acquisition</b>	13	(108,997,866)	(89,035,042)
<b>Disposal of Non Current Asset</b>			
Fixed Asset		0	0
Inventory		0	0
Work-In Progress			
<b>TOTAL DISPOSAL OF NON-CURRENT ASSET</b>		<b>0</b>	<b>0</b>
<b>Net cashflow from investment in Non Current Assets</b>		<b>(108,997,866)</b>	<b>(89,035,042)</b>

# STATEMENT OF CASHFLOW FOR THE MONTH ENDED JUNE 30, 2014

		2014 GH¢	2013 GH¢
<b>CASHFLOW FROM INVESTING IN FINANCIAL ASSETS</b>			
<b>Acquisition of Financial assets</b>	<b>22</b>		
Loans		0	0
Shares and other equity		0	0
Advances		(8,004)	0
<b>Total Acquisition Financial Assets</b>		<b>(8,004)</b>	<b>0</b>
<b>Disposal/Recovery of Financial Asset</b>	<b>23</b>		
Securities other than shares		0	0
Loans		0	0
Shares and other equity		0	2
Advances		408,199	0
<b>Total Disposal/Recovery of Financial assets</b>		<b>408,199</b>	<b>2</b>
<b>Net cashflow from investment in fianancial assets</b>		<b>400,195</b>	<b>2</b>
<b>CASHFLOW FROM FINANCING ACTIVITY</b>			
<b>DOMESTIC</b>			
Inflow	9	3,209,874,088	1,953,738,217
Outflow	9	(3,014,036,655)	(1,506,846,848)
<b>Net Incurrence of Domestic Liability</b>		<b>195,837,432</b>	<b>446,891,370</b>
<b>EXTERNAL</b>			
Inflow	8	0	0
Outflow	18	(140,107,546)	0
<b>Net Incurrence of Foreign Liability</b>		<b>(140,107,546)</b>	<b>0</b>
<b>NET CASHFLOW FROM FINANCING ACTIVITY</b>		<b>55,729,886</b>	<b>446,891,370</b>
<b>NET CHANGE IN STOCK OF CASH</b>		<b>27,376,283</b>	<b>217,910,573</b>
<b>CASH AND CASH EQUIVALENT AT BEGINNING</b>		<b>(2,521,839,849)</b>	<b>2,499,859,606</b>
<b>CASH AND CASH EQUIVALENT AT CLOSE</b>		<b>(2,494,463,566)</b>	<b>2,717,770,178</b>

# 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 ( $\leq 1$  year), medium term ( $> 1$  year  $\leq 3$  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 ( $\leq 1$  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

	2014 GH¢	2013 GH¢
<b>2 DIRECT TAX</b>		
Paid by Individuals	231,991,545	211,990,019
Paid by Corporations	461,300,129	134,027,551
Miscellaneous	44,738,698	70,526,809
<b>Total</b>	<b>738,030,373</b>	<b>416,544,380</b>
<b>Less</b>		
DACF	0	0
<b>Total Revenue</b>	<b>738,030,373</b>	<b>416,544,380</b>
<b>3 INDIRECT TAX</b>		
General Taxes on Goods and Services	13,672,064	171,383,088
Excises	47,432	50,563,079
Customs and Other Import Duties	418,768,659	328,022,916
Taxes on Exports	0	0
Levies	0	17,547,798
<b>Total Receipt</b>	<b>432,488,156</b>	<b>567,516,880</b>
<b>Less:</b>		
GETFund	0	0
Petroleum Fund	0	17,547,798
<b>Total</b>	<b>0</b>	<b>17,547,798</b>
<b>Total Revenue</b>	<b>432,488,156</b>	<b>549,969,083</b>
<b>4 Taxes</b>		
Directs Taxes	738,030,373	416,544,380
Indirect Taxes	432,488,156	567,516,880
<b>Total</b>	<b>1,170,518,528</b>	<b>984,061,260</b>
<b>5 GRANT</b>		
Program	12,680,542	0
Project Grant	0	0
Non Project Type	0	0
<b>Total Revenue</b>	<b>12,680,542</b>	<b>0</b>
<b>Less:</b>		
Non Project Type	0	0
<b>Total Receipt</b>	<b>12,680,542</b>	<b>0</b>

# NOTES TO THE ACCOUNTS

	2014 GH¢	2013 GH¢
<b>6 NON-TAX REVENUE</b>		
Property income	2,627,123	2,728,800
Sales of goods and services	25,493,932	16,329,555
Fines, penalties, and forfeiture	2,815,501	216,846
Voluntary transfers other th	0	0
Miscellaneous and unidentified	4,035,724	2,423,263
<b>Total</b>	<b>34,972,281</b>	<b>21,698,464</b>
<b>7 NHIL</b>		
SSNIT	0	18,550,798
Domestic	0	0
Import	38,690,207	33,713,319
<b>Total</b>	<b>38,690,207</b>	<b>52,264,117</b>
<b>8 LOANS RECEIVED</b>		
Bilateral Loans	0	0
Multilateral Loans	0	0
External Commercial Institution	0	0
Domestic Commercial Institution	0	0
Export Credit Institutions	0	0
<b>Total External Borrowings</b>	<b>0</b>	<b>0</b>
<b>9 NET TREASURY OPERATIONS</b>		
Short Term Borrowing	2,783,440,355	1,212,438,569
Medium Term Borrowings	30,023,305	72,144,209
Stocks and Bonds (long Term)	396,410,428	669,155,439
<b>Treasury Bills Issued</b>	<b>3,209,874,088</b>	<b>1,953,738,217</b>
Short Term Borrowing	2,463,540,357	0
Medium Term Borrowings	234,723,814	0
Long Term Borrowing	315,772,484	1,506,846,848
<b>Treasury Bills Redeemed</b>	<b>3,014,036,655</b>	<b>1,506,846,848</b>
<b>Net Treasury Operations</b>	<b>195,837,432</b>	<b>3,460,585,065</b>
<b>10 RECOVERIES</b>		
Loans	0	0
Advances	400,195	0
<b>Total</b>	<b>400,195</b>	<b>0</b>

# NOTES TO THE ACCOUNTS

	2014	2013
	GH¢	GH¢
<b>11 COMPENSATION OF EMPLOYEES</b>		
Established Position	834,752,984	714,642,663
Non Established Post	56,066	84,717
Allowances	1,505,274	16,486,432
*National Pension Contribution	165,862,341	512,454,691
<b>Total</b>	<b>1,002,176,664</b>	<b>1,243,668,503</b>
Less	0	
Unpaid Compensation of Employees		
5.5% SSF Accrued for the year	22,812,832	0
13% SSF Accrued for the year	53,969,182	373,010,463.43
PAYE 2013 Accrued	81,066,901	0
Deposits	94,508,558	0
Rent % Rates Deduction	564,267	0
<b>Total Payments</b>	<b>749,254,924</b>	<b>870,658,039</b>
<b>National Pension Contribution*</b>		
13.5% SSF Contribution	53,969,182	449,310,770
Gratuity	16,644,392	17,094,810
Pension	86,301,807	46,049,111
End of Service Benefit (ESB)	8,946,960	0
Superannuation	0	0
<b>Total</b>	<b>165,862,341</b>	<b>512,454,691</b>
<b>12 GOODS AND SERVICES</b>		
Materials and Office Consumables	12,823,416	56,987,256
Utilities	6,990,577	1,540,154
General Cleaning	238,642	18,239
Rentals	4,788,333	3,345,014
Travel and Transport	7,221,040	11,031,197
Repairs and Maintenance	458,567	1,353,821
Training, Seminar and Confer	6,850,203	7,572,124
Consultancy Expenses	7,411,433	4,824,898
Special Services	1,886,174	2,394,992
Other Charges and Fees	1,333,923	4,178
Emergency Services	1,868,010	8,185
<b>Total</b>	<b>51,870,318</b>	<b>89,080,058</b>
Less:		
Unpaid Goods and Services		
<b>Total Payments</b>	<b>51,870,318</b>	<b>89,080,058</b>



## NOTES TO THE ACCOUNTS

	2014 GH¢	2013 GH¢
<b>13 NON-FINANCIAL ASSETS</b>		
Fixed asset	86,952,356	8,313,562
Work In Progress	21,495,510	80,721,480
Intangible Asset	550,000	0
<b>Total</b>	<b>108,997,866</b>	<b>89,035,042</b>
<b>Less:</b>		
Unpaid Non-Financial Asset		0
<b>Total Payments</b>	<b>108,997,866</b>	<b>89,035,042</b>
<b>14 INTEREST</b>		
Non Residents	396,305,287	69,520,586
Residents	32,979,428	253,077,487
<b>Total</b>	<b>429,284,715</b>	<b>322,598,073</b>
<b>Less:</b>		
Unpaid Interest		
<b>Total Payments</b>	<b>429,284,715</b>	<b>322,598,073</b>
<b>15 GOVERNMENT SUBSIDIES</b>		
Utility	0	0
Petroleum Products	57,680,000	0
<b>Total</b>	<b>57,680,000</b>	<b>0</b>
<b>Less:</b>		
Unpaid Subsidies	0	0
<b>Total Payments</b>	<b>57,680,000</b>	<b>0</b>
<b>16 SOCIAL BENEFITS</b>		
Social security benefits in Cash	0	0
Employer social benefits in Cash	349,148	20,867
<b>Total</b>	<b>349,148</b>	<b>20,867</b>
<b>Less:</b>		
Unpaid Social Benefits	0	0
<b>Total Payments</b>	<b>349,148</b>	<b>20,867</b>

# NOTES TO THE ACCOUNTS

	2014	2013
	GH¢	GH¢
<b>17 OTHER EXPENDITURE</b>		
Insurance and compensation	866,207	35,000
Professional fees	0	0
Customs Duties	0	0
Court Expenses	0	0
Other Charges	0	25,200
Awards & Rewards	0	0
Donations	0	0
Contributions	15,062,259	15,049,462
Tuition Fees	0	0
Special Operations	10,852,786	17,392,290
Scholarship & Bursaries	0	0
Grants to Employees	0	0
Project Expenses	0	0
National Awards	35,360	0
Refuse Lifting Expenses	0	0
Duty Refund (GRA)	8,230,089	0
<b>Total</b>	<b>35,046,701</b>	<b>32,501,951</b>
Less:		
Unpaid Other Expenditure	0	0
<b>Total Payments</b>	<b>35,046,701</b>	<b>32,501,951</b>
<b>18 LOAN REPAYMENTS</b>		
Bilateral Loans	30,641,082	0
Multilateral Loans	3,683,262	0
External Commercial Institution	36,096,188	0
Domestic Commercial Institution	47,460,593	0
Export Credit Institutions	22,226,421	0
<b>Total</b>	<b>140,107,546</b>	<b>0</b>
<b>19 OTHER PAYMENTS</b>		
Advances	0	0
Prepayments	1,231,029	110459.2
GET Fund	0	0
District Assembly Common Fund	0	0
Road Fund	21,546,007	0
Energy Fund	148,418	0
Petroluem Fund	296,836	26000000
Deposits	976,818	0
P.A.Y.E	80,950,612	0
NHIL	60,400,000	0
SSNIT 13%	0	0
Special funds	386,047	0
<b>Total</b>	<b>165,935,766</b>	<b>26,110,459</b>
Less:		
Accounts Payable	(312,804,084)	(142,999,849)
Deposits	0	0.00
<b>Total</b>	<b>(146,868,317)</b>	<b>(116,889,390)</b>
Less:		
Advances	0	0
<b>Cash flow</b>	<b>(146,868,317)</b>	<b>(116,889,390)</b>

# NOTES TO THE ACCOUNTS

	2014 GH¢	2013 GH¢
<b>20 FINANCIAL ASSET</b>		
Equity Investment	0	0
Loan Receivable	0	0
<b>Total</b>	<b>0</b>	<b>0</b>
<b>21 FOREIGN FINANCED INVESTMENT</b>		
External loans Expenditure	0	0
Standard Loans Expenditure	0	0
Project Grants Expenditure	0	0
<b>Total</b>	<b>0</b>	<b>0</b>
<b>22 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)</b>		
Loans	0	0
Shares and other equity	0	0
Advances	8,004	0
<b>Total</b>	<b>8,004</b>	<b>0</b>
<b>23 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)</b>		
Loans	0	0
Shares and other equity	0	0
Advances	408,199	0
<b>Total</b>	<b>408,199</b>	<b>0</b>
<b>24 Cash and Cash Equivalents</b>		
Treasury Main Account	(3,721,177,252)	3,705,716,777.58
MDA Sub-CF Accounts	300,550,495	510,592,309.03
Regional Sub-CF Accounts	7,631,523	41,820,881.60
MMDA Sub-CF Accounts	9,713,380	160,073,841.16
Tax Revenue Accounts	2,616,175,177	1,548,084,990.87
NTR Revenue Accounts	452,295,772	56,609,845.11
Special Accounts	(2,159,652,659)	-3,305,128,469.00
<b>Total</b>	<b>(2,494,463,566)</b>	<b>2,717,770,176</b>

# NOTES TO THE ACCOUNTS

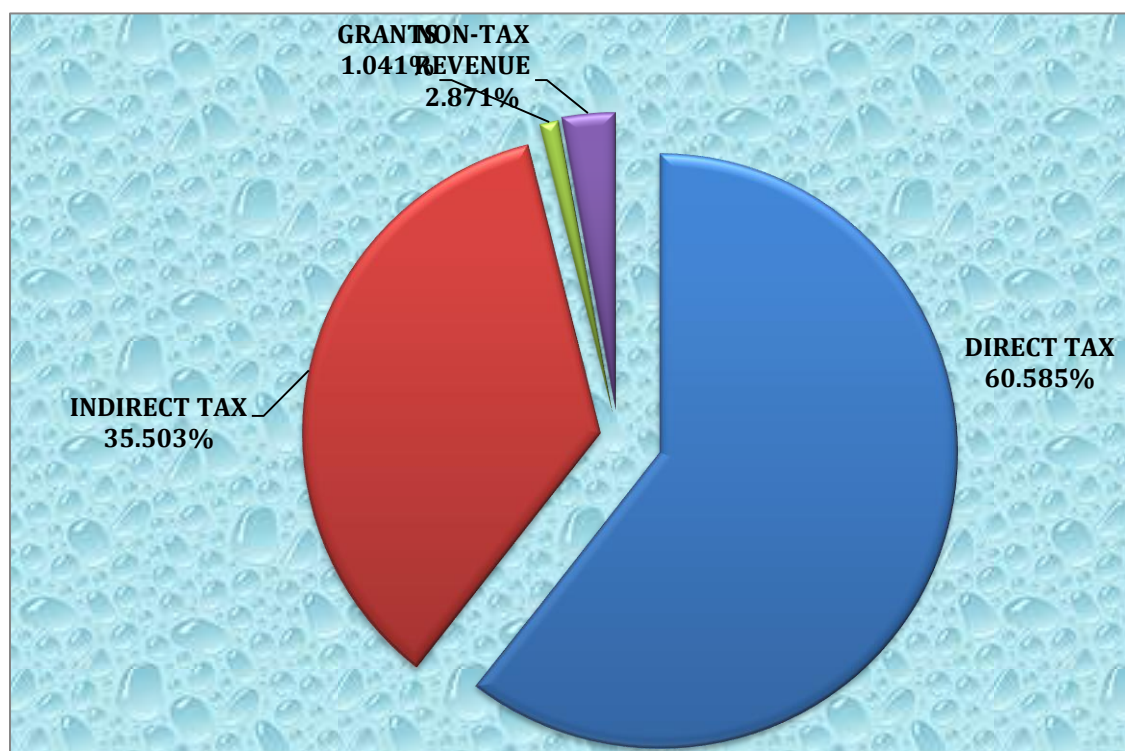
	2014	2013
	GH¢	GH¢
<b>25 Current Receivables</b>		
Vehicle Advances	7,234,755	12,161,762
Special Advances	353,820	226,165.00
Salary Advances	269,476	609,887
Departmental Revolving Fund	990,852	990,852
Other Receivables	(159,067)	13,914,079.67
<b>Total</b>	<b>8,689,836</b>	<b>13,988,666</b>
<b>26 Prepayments</b>	16,443,626	190,881
<b>27 Non Current Receivables</b>		
Statutory Boards & Corporations	638,504,348	638,504,347.80
Companies	628,721,277	626,546,621.63
Foreign Governments / Agencies	8,482,555	8,482,555.48
General	921,980	921,979.66
Miscellaneous	243,954,183	243,954,183.41
<b>Total</b>	<b>1,520,584,343</b>	<b>1,518,409,688</b>
Provisions	(100,195,572)	100,101,686.20
<b>Total</b>	<b>1,420,388,771</b>	<b>1,618,511,374</b>
<b>28 Equity Investment</b>		
Companies & Public Corporations	1,812,678,563	5,172,471.78
Trust	5,172,472	4,983,761.42
International Agencies	4,983,761	1,802,678,563.02
<b>Total</b>	<b>1,822,834,796</b>	<b>1,812,834,796</b>
Provisions	(2,958,236)	(2,958,236)
<b>Total</b>	<b>1,819,876,560</b>	<b>1,809,876,560</b>
<b>29 Infrastructure, Plant and Equipment</b>		
Dwellings	42,642,907	19,065,157.35
Non Residential Buildings	137,817,648	150,248,396.02
Other structures	800,747,629	559,159,386.32
Transport Equipment	178,995,311	101,660,544.59
Other machinery and equipment	1,205,398,728	724,312,433.57
Infrastructure Assets	788,547,629	8,360,961.64
<b>Total</b>	<b>3,154,149,852</b>	<b>1,562,806,879</b>
<b>Less:</b>		
Accumulated Depreciation	(163,712,731)	0
<b>Net Book Value</b>	<b>2,990,437,121</b>	<b>1,562,806,879</b>

## NOTES TO THE ACCOUNTS

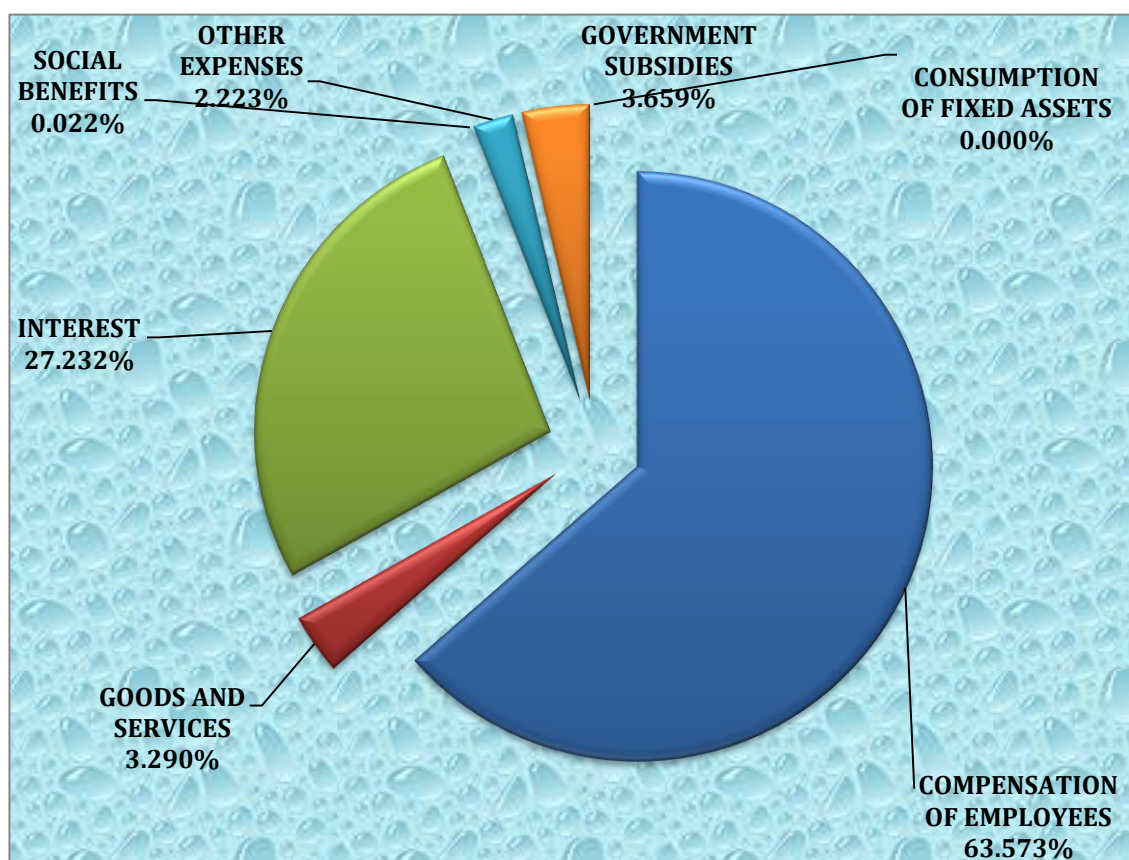
	2014 GH¢	2013 GH¢
<b>30 Work - In - Progress</b>		
Dwellings	115,544,656	48,649,987.22
Non Residential Buildings	133,100,661	67,901,931.80
Other structures	703,857,326	110,240,481.27
Transport Equipment	0	12,337,247.80
Other machinery and equipment	0	257,381,075.12
Infrastructure Assets	290,590	134,496,812.18
<b>Total</b>	<b>952,793,233</b>	<b>631,007,535</b>
<b>31 Intangible Asset</b>		
Computer Software	4,996,185	0
<b>Total</b>	<b>4,996,185</b>	<b>0</b>
<b>32 Payables</b>		
Supplier	1,956,775,288	1,546,320,440.99
Withholding	21,067,600	47,412,395.67
P.A.Y.E	81,066,910	138845674.1
<b>Total</b>	<b>2,058,909,799</b>	<b>1,732,578,511</b>
<b>33 Deposits and Other Trust Monies</b>		
GETFund	361,662,445	193,465,290.93
NHIL	467,237,625	246,129,870.09
SSNIT	1,087,117,980	939,550,705.05
DACF	300,190,716	285,051,692.38
Petroleum Fund & Road Fund	40,903,916	164,504,447.47
Deposits	581,413,526	1,039,776.88
Special funds	182,520	812,703
Rent and Rates	178,220	
<b>Total</b>	<b>2,838,886,948</b>	<b>1,830,554,486</b>
<b>34 Domestic Borrowing</b>	<b>26,002,536,246</b>	<b>20,163,910,114</b>
<b>35 External Borrowing</b>	<b>24,890,005,145</b>	<b>16,176,239,837</b>

## 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 JUNE GH¢	BALANCE GH¢
<b>DEFENCE</b>			
Defence N.E.C	7,553,178	258,246,335	(250,693,156)
Foreign Military Aid	26,566	0	26,566
Military Defence	580,661,813	10,771,800	569,890,013
<b>Total</b>	<b>588,241,558</b>	<b>269,018,135</b>	<b>319,223,423</b>
<b>ECONOMIC AFFAIRS</b>			
Agriculture	443,809,535	78,817,965	364,991,571
Communication	84,599,442	889,524	83,709,918
Construction	29,481,413	8,283,962	21,197,451
	39,058,819	0	39,058,819
Economic Affairs N.E.C	36,472,065	6,109,509	30,362,557
Electricity	911,471,378	33,725,317	877,746,061
Fishing and Hunting	128,615,836	1,724,228	126,891,608
Forestry	31,822,193	17,695,185	14,127,008
General Economic and Commercial	181,796,858	11,245,681	170,551,178
General Labor Affairs	13,018,208	3,529,452	9,488,756
Manufacturing	111,222,566	3,616,140	107,606,426
Mining of Mineral Resources other than mineral fuels	39,898,836	0	39,898,836
Multipurpose Development projects	21,634,445	411,170	21,223,275
Nuclear fuels	15,268,891	1,693,681	13,575,210
Other Fuels	1,137,201	63,204	1,073,997
Petroleum and Natural Gas	406,246,810	0	406,246,810
R&D Agriculture, Forestry, Fishing and hunting	94,969,662	995,445	93,974,217
R&D Mining Manufacturing and construction	47,386,093	6,536,907	40,849,186
Railway Transport	16,964,918	5,936,733	11,028,184
Road Transport	786,051,276	278,271,884	507,779,392
Tourism	11,800,951	2,419,784	9,381,167
<b>Total</b>	<b>3,452,727,397</b>	<b>461,965,770</b>	<b>2,990,761,626</b>
<b>EDUCATION</b>			
Education N.E.C	529,184,737	2,074,106,651	(1,544,921,914)
Education not definable by Level	321,861,141	34,178,910	287,682,231
First Stage of Tertiary Education	10,581,332	3,487,115	7,094,217
Lower-Secondary Education	806,691,918	0	806,691,918
Post-Secondary Nontertiary Education	228,651,277	75,954,997	152,696,280
Pre-primary Education	313,430,594	0	313,430,594
Primary Education	1,120,268,932	0	1,120,268,932
Second Stage of Tertiary Education	2,656,687	177,682	2,479,005
Subsidiary services to Education	7,555,330	2,594,576	4,960,754
Tertiary Education - University of Ghana Legon	1,427,436,680	339,340,887	1,088,095,793
Upper-Secondary Education	963,513,981	15,213,930	948,300,051
<b>Total</b>	<b>5,731,832,608</b>	<b>2,545,054,747</b>	<b>3,186,777,861</b>



## CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢	BALANCE GH¢
<b>ENVIRONMENTAL PROTECTION</b>			
Environmental Protection N.E.C	39,313,291	75,365	39,237,926
Protection of Biodiversity and Landscape	16,513,993	426,178	16,087,815
R&D Environment Protection	43,773,661	2,729,690	41,043,972
Waste management	3,734,620	0	3,734,620
Waste Water Management	20,100,664	25,920	20,074,745
<b>Total</b>	<b>123,436,230</b>	<b>3,257,152</b>	<b>120,179,078</b>
<b>GENERAL PUBLIC SERVICES</b>			
Basic Research	6,690,984	1,488,716	5,202,267
Economic Aid to Develop Countries and Countries in Transit	9,224,996	70,361	9,154,635
Executive and Legislative Organs	1,017,552,760	179,657,192	837,895,568
External affairs	157,383,595	63,949,538	93,434,057
Financial and fiscal Affairs	868,756,949	2,618,354,834	(1,749,597,885)
General Personnel Services	392,187,641	288,395,539	103,792,101
General Public Services N.E.C.	173,372,372	36,477,844	136,894,528
Other General Services	36,281,843	2,512,889	33,768,954
Overall Planning and Statistical Services	24,763,313	4,932,990	19,830,323
Public Debt Transaction-External	7,253,253,987	899,217,110	6,354,036,877
R & D General Public Services	6,452,343	618,302	5,834,041
Unspecified	11,096,775,407	664,945,406	10,431,830,001
<b>Total</b>	<b>21,042,696,190</b>	<b>4,760,620,721</b>	<b>16,282,075,469</b>
<b>HEALTH</b>			
General Hospital Services	1,168,920,725	424,897,709	744,023,016
General Medical Services	53,547,176	0	53,547,176
Health N.E.C	1,728,986,977	215,956,685	1,513,030,292
Public health Services	352,770,138	162,869	352,607,269
R & D Health	7,456,971	57,470,679	(50,013,708)
Specialised Medical Services	27,661,332	44,416,166	(16,754,834)
<b>Total</b>	<b>3,339,343,319</b>	<b>742,904,108</b>	<b>2,596,439,211</b>
<b>HOUSING &amp; COMMUNITY AMENITIES</b>			
Community Development	19,854,442	14,477,853	5,376,590
Housing and Development	177,980,849	36,591,895	141,388,954
R&D Housing and Community Amenities	7,637,074	0	7,637,074
Water Supply	380,880,049	2,157,270	378,722,779
<b>Total</b>	<b>586,352,414</b>	<b>53,227,018</b>	<b>533,125,396</b>
<b>PUBLIC ORDER &amp; SAFETY</b>			
Fire Protection Services	136,280,704	78,838,759	57,441,946
Law Courts	218,594,834	56,182,893	162,411,941
Prisons	102,990,544	5,860,063	97,130,481
Public Order and Safety N. E. C	199,701,856	152,477,537	47,224,320
Public order and safety n.e.c (CS)	41,544,256	5,899,505	35,644,751
Public Services	649,609,490	359,128,219	290,481,271
<b>Total</b>	<b>1,348,721,686</b>	<b>658,386,976</b>	<b>690,334,710</b>

## CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
FUNCTION OF GOVERNMENT	GH¢	GH¢	GH¢
<b>RECREATION, CULTURE, AND RELIGION</b>			
Broadcasting and Publishing Services	96,294,858	24,288,767	72,006,091
Cultural Services	50,732,701	18,179,508	32,553,193
Recreational and Sporting Services	24,306,037	3,821,803	20,484,234
<b>Total</b>	<b>171,333,596</b>	<b>46,290,078</b>	<b>125,043,519</b>
<b>SOCIAL PROTECTION</b>			
Disability	884,920	96,680	788,240
Family and Children	40,210,515	11,631,694	28,578,822
R&D Social Protection	3,680,822	353,531	3,327,291
Social Exclusion N.E.C.	169,958	0	169,958
Social Protection N.E.C.	63,401,012	24,680,717	38,720,296
Unemployment	60,018,713	2,498,693	57,520,020
<b>Total</b>	<b>168,365,941</b>	<b>39,261,315</b>	<b>129,104,626</b>
<b>Grand Total</b>	<b>36,553,050,938</b>	<b>9,579,986,019</b>	<b>26,973,064,919</b>

## SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM

	COMPENSATION OF EMPLOYEES	GOODS AND SERVICES	INTEREST	SOCIAL BENEFITS	OTHER EXPENDITURE	NON FINANCIAL ASSET	TOTAL
MDA	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Audit Service(AS)	12,911,824.27	4,048,040.74	0.00	33,000.00	0.00	0.00	16,992,865.01
CHRAJ (CHRAJ)	1,070,594.96	1,646,160.50	0.00	0.00	0.00	0.00	2,716,755.46
District Assembly Common Fund(DACF)	22,380.74	0.00	0.00	0.00	0.00	0.00	22,380.74
Electoral Commission	1,546,562.34	0.00	0.00	0.00	0.00	0.00	1,546,562.34
General Government Services	0.00	9,006,494.76	0.00	0.00	866,207.19	550,000.00	10,422,701.95
Judicial Service (JS)	6,490,496.97	889,473.33	0.00	0.00	0.00	0.00	7,379,970.30
Ministry of Communications (MoC)	671,671.60	8,626.04	0.00	0.00	0.00	0.00	680,297.64
Ministry of Chieftaincy and Traditional Affairs	1,475,250.66	40,131.60	0.00	0.00	0.00	0.00	1,515,382.26
Ministry of Defence (MoD)	49,462,109.09	297,084.31	0.00	94,273.05	3,536.40	0.00	49,857,002.85
Ministry of Education (MOE)	444,590,647.39	757,631.28	0.00	0.00	100,000.00	237,014.11	445,685,292.78
Ministry of Employment and Labour Relations	2,190,140.02	272,844.04	0.00	0.00	0.00	0.00	2,462,984.06
Ministry of Energy and Petroleum (MEP)	282,234.66	162,824.02	0.00	0.00	0.00	28,543,405.92	28,988,464.60
Ministry of Environment Science, Technology and Innovation	8,529,550.58	624,598.91	0.00	0.00	0.00	0.00	9,154,149.49
Ministry of Finance (MoF)	61,781,581.02	3,733,242.21	0.00	13,307.30	0.00	0.00	65,528,130.53
Ministry of Fisheries and Aquaculture	8,288,880.14	0.00	0.00	0.00	0.00	0.00	8,288,880.14
Ministry of Food and Agriculture (MOFA)	1,919,497.93	38,382.10	0.00	0.00	35,360.00	14,547,793.38	16,541,033.41
Ministry of Foreign Affairs and Regional Cooperation	9,063,074.27	7,852,835.91	0.00	0.00	0.00	0.00	16,915,910.18
Ministry of Gender, Children and Social Development	1,988,761.73	40,000.00	0.00	0.00	0.00	0.00	2,028,761.73
Ministry of Health (MoH)	124,517,358.32	383,864.42	0.00	0.00	0.00	778,650.83	125,679,873.57
Ministry of Information and Media Relations	4,302,736.97	1,789.11	0.00	0.00	0.00	0.00	4,304,526.08
Ministry of Interior (MINT)	86,273,057.00	11,752,409.16	0.00	208,567.53	28,225.59	0.00	98,262,259.28
Ministry of Justice (MoJ)	3,420,384.15	422,375.60	0.00	0.00	0.00	0.00	3,842,759.75
Ministry of Lands and Natural Resources	2,430,795.73	150,000.00	0.00	0.00	0.00	715,606.47	3,296,402.20
Ministry of Local Govt and Rural Development	31,218,340.09	1,015,576.87	0.00	0.00	0.00	0.00	32,233,916.96
Ministry of Roads and Highways	2,647,902.75	0.00	0.00	0.00	0.00	23,376,379.63	26,024,282.38
Ministry of Tourism, Culture and Creative Arts	954,794.54	127,135.00	0.00	0.00	0.00	0.00	1,081,929.54

## SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM

	COMPENSATION OF EMPLOYEES	GOODS AND SERVICES	INTEREST	SOCIAL BENEFITS	OTHER EXPENDITURE	NON FINANCIAL ASSET	TOTAL
MDA	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Ministry of Trade and Industry (MoTI)	1,886,620.63	75,354.92	0.00	0.00	0.00	0.00	1,961,975.55
Ministry of Transport (MRT)	2,424,274.66	136,824.40	0.00	0.00	0.00	5,829,392.53	8,390,491.59
Ministry of Water Resources, Works and Infrastructure	2,140,806.18	96,878.65	0.00	0.00	0.00	11,295,094.34	13,532,779.17
Ministry of Youth and Sports (MoYS)	841,151.64	1,273,064.97	0.00	0.00	0.00	0.00	2,114,216.61
National Commission for Civic Education	2,278,560.32	448,370.61	0.00	0.00	0.00	0.00	2,726,930.93
National Development Planning Commission	101,975.02	78,926.25	0.00	0.00	0.00	0.00	180,901.27
National Media Commission	16,227.02	5,000.00	0.00	0.00	0.00	0.00	21,227.02
National Labour Commission (NLC)	51,856.00	0.00	0.00	0.00	0.00	0.00	51,856.00
Office of Government Machinery (OGM)	17,526,224.90	624,181.52	0.00	0.00	0.00	0.00	18,150,406.42
Parliament of Ghana	3,774,664.08	60,927.09	0.00	0.00	0.00	0.00	3,835,591.17
Public Services Commission	137,477.48	153,497.00	0.00	0.00	0.00	0.00	290,974.48
Virtual Ministries for Centralised Training	102,946,198.58	63,325,772.70	429,284,715.11	0.00	34,013,372.22	23,124,528.77	652,694,587.38
Grand Total	1,002,176,664.43	109,550,318.02	429,284,715.11	349,147.88	35,046,701.40	108,997,865.98	1,685,405,412.82

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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>Audit Service(AS)</b>			
Direct Audit	3,438,967.58	0.00	3,438,967.58
Central Gov't Audit Dept.	15,164,160.09	0.00	15,164,160.09
Finance and Administration	17,929,629.04	49,455,795.86	(31,526,166.82)
Performance & Special Audit	3,995,177.44	0.00	3,995,177.44
Regional, District Audits & EIDA	58,984,496.29	0.00	58,984,496.29
<b>Total</b>	<b>99,512,430</b>	<b>49,455,796</b>	<b>50,056,635</b>
<b>CHRAJ (CHRAJ)</b>			
Administration and Finance Department	11,363,277.00	6,337,641.54	5,025,635.46
<b>Total</b>	<b>11,363,277</b>	<b>6,337,642</b>	<b>5,025,635</b>
<b>District Assembly Common Fund(DACF)</b>			
Gen. Admin	311,833.00	131,304.76	180,528.24
<b>Total</b>	<b>311,833</b>	<b>131,305</b>	<b>180,528</b>
<b>Electoral Commission</b>			
Headquarters	20,051,612.00	9,801,582.43	10,250,029.57
<b>Total</b>	<b>20,051,612</b>	<b>9,801,582</b>	<b>10,250,030</b>
<b>Judicial Service (JS)</b>			
Gen. Admin	124,936,721.86	46,612,108.90	78,324,612.96
<b>Total</b>	<b>124,936,722</b>	<b>46,612,109</b>	<b>78,324,613</b>
<b>Ministry of Communications (MoC)</b>			
India Kofi Annan Centre of Excellence in It	1,411,985.00	491,773.33	920,211.67
Gen. Admin	1,133,673.91	733,917.36	399,756.55
Ghana Meteorological Agency	5,980,780.79	2,808,809.95	3,171,970.84
Internal Audit	37,000.00	0.00	37,000.00
National Information Technology Agency	401,617.85	94,827.15	306,790.70
Postal & Courier Services Regulatory Con	276,539.64	60,779.38	215,760.26
<b>Total</b>	<b>9,241,597</b>	<b>4,190,107</b>	<b>5,051,490</b>
<b>Ministry of Chieftaincy and Traditional Affairs (MCTA)</b>			
Gen. Admin HQ	10,590,948.31	5,814,192.90	4,776,755.41
National House of Chiefs	6,933,919.29	5,214,197.54	1,719,721.75
<b>Total</b>	<b>17,524,868</b>	<b>11,028,390</b>	<b>6,496,477</b>
<b>Ministry of Defence (MoD)</b>			
Gen. Admin	1,821,840.00	256,030,815.73	(254,208,975.73)
Ghana Armed Forces	509,743,334.02	9,748,065.26	499,995,268.76
Veterans Association of Ghana	1,258,407.07	508,104.00	750,303.07
<b>Total</b>	<b>512,823,581</b>	<b>266,286,985</b>	<b>246,536,596</b>
<b>Ministry of Education (MOE)</b>			
Centre for National Distance Learning and	187,902.00	43,804.00	144,098.00
Council for Technical & Vocational Educati	1,158,740.00	295,011.60	863,728.40
Gen. Admin	1,536,842.01	1,208,627.02	328,214.99
Ghana Book Development Council	154,073.00	2,280.00	151,793.00
Ghana Education Office (GES)	7,069,053.00	0.00	7,069,053.00
Ghana Library Board	6,638,530.00	2,564,525.63	4,074,004.37
Ghana National Commission for UNESCO	423,935.00	24,700.00	399,235.00
Institutions For The Handicapped	17,336,575.28	0.00	17,336,575.28
National Council for Curriculum and Asses	120,160.00	0.00	120,160.00
National Inspectorate Board	521,138.48	277,022.37	244,116.11
National Service Secretariat	344,725,424.00	170,663,173.50	174,062,250.50
National Teaching Council	103,360.00	0.00	103,360.00
Non Formal Education	35,001,178.48	16,485,282.88	18,515,895.60
Regional/District/School Services	3,033,579,690.85	1,968,314,309.86	1,065,265,380.99
Tertiary	923,374,018.20	430,560,996.86	492,813,021.34
WAEC (INTERNATIONAL)	8,077,180.00	4,038,590.00	4,038,590.00
WAEC (National)	7,054,673.00	2,791,985.72	4,262,687.28
<b>Total</b>	<b>4,387,062,473</b>	<b>2,597,270,309</b>	<b>1,789,792,164</b>

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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>Ministry of Employment and Labour Relations (MELR)</b>			
Dept. of Co-operatives	4,093,779.00	2,062,887.85	2,030,891.15
Dept. of Factories Inspectorate	1,042,734.00	378,618.08	664,115.92
Fair Wages and Salaries Commission	1,588,647.00	623,843.85	964,803.15
Ghana Cooperative Council	180,034.00	0.00	180,034.00
Headquarters	1,007,263.00	589,492.84	417,770.16
Integrated Community Centres For Empl	3,647,467.00	2,478,142.65	1,169,324.35
Labour Department	2,852,629.00	1,652,015.90	1,200,613.10
Management Development & Productivity	1,334,308.00	668,964.77	665,343.23
National Vocational Training Institute (NV	8,132,917.00	4,586,896.51	3,546,020.49
Opportunity Industrialisation center	969,629.00	507,068.35	462,560.65
Organisation of African Trade Union Unity	150,593.00	64,722.63	85,870.37
<b>Total</b>	<b>25,000,000</b>	<b>13,612,653</b>	<b>11,387,347</b>
<b>Ministry of Energy and Petroleum (MENP)</b>			
Energy Commission	2,836,835.56	648,773.18	2,188,062.38
Headquarters.	7,297,960.55	1,088,189.04	6,209,771.51
<b>Total</b>	<b>10,134,796</b>	<b>1,736,962</b>	<b>8,397,834</b>
<b>Ministry of Environment Science, Technology and Innovation (MESTI)</b>			
Council for Scientific and Industrial Resea	1,709,690.41	0.00	1,709,690.41
Council for Scientific and Industrial Resear	94,147,875.08	55,500,232.40	38,647,642.68
Environmental Protection Agency	5,158,033.68	2,729,689.73	2,428,343.95
Ghana Atomic Energy Commission (G.A.E.C)	30,553,744.00	12,802,786.62	17,750,957.38
Headquarters	1,183,811.00	2,103,236.06	(919,425.06)
School of Nuclear and Allied Sciences	2,784,878.00	0.00	2,784,878.00
Town and Country Planning Department (C	11,781,586.85	3,121,977.80	8,659,609.05
<b>Total</b>	<b>147,319,619</b>	<b>76,257,923</b>	<b>71,061,696</b>
<b>Ministry of Finance (MoF)</b>			
Controller and Acct. General's Dept.	111,627,385.42	161,942,082.72	(50,314,697.30)
Finance Headquarters	22,146,955.41	10,050,447.76	12,096,507.65
Financial Intelligence Centre	2,218,544.00	369,757.33	1,848,786.67
Ghana Revenue Authority	354,865,825.11	0.00	354,865,825.11
Institute of Accountancy Training	528,989.00	129,893.48	399,095.52
Public Procurement Authority	2,727,958.00	1,089,496.87	1,638,461.13
Securities and Exchange Commission	1,842,473.00	731,257.53	1,111,215.47
Statistical Service	11,026,936.00	3,822,982.17	7,203,953.83
<b>Total</b>	<b>506,985,066</b>	<b>178,135,918</b>	<b>328,849,148</b>
<b>Ministry of Fisheries and Aquaculture Development</b>			
Fisheries Scientific Survey Division	608,988.03	0.00	608,988.03
General Administration	549,430.23	0.00	549,430.23
General Administration and Operations	4,412,482.45	41,997,200.15	(37,584,717.70)
Regional Operations Ashanti	274,297.67	0.00	274,297.67
Regional Operations Brong Ahafo	152,087.91	0.00	152,087.91
Regional Operations Central	294,901.34	0.00	294,901.34
Regional Operations Eastern	191,601.41	0.00	191,601.41
Regional Operations Greater Accra	276,266.25	0.00	276,266.25
Regional Operations Northern	173,685.84	0.00	173,685.84
Regional Operations Upper East	218,463.19	0.00	218,463.19
Regional Operations Upper West	123,435.93	0.00	123,435.93
Regional Operations Volta	248,339.40	0.00	248,339.40
Regional Operations Western	334,081.96	0.00	334,081.96
Yeji Artisanal Fisheries	141,938.16	15,970.84	125,967.32
<b>Total</b>	<b>8,000,000</b>	<b>42,013,171</b>	<b>(34,013,171)</b>

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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>Ministry of Food and Agriculture (MOFA)</b>			
Agric. Engineering Services Dept.	985,485.08	0.00	985,485.08
Animal Production Directorate	2,729,161.86	89,177.12	2,639,984.74
Crop Services Directorate	1,327,055.07	651,528.08	675,526.99
Directorate of Agric. Extension Services.	560,203.52	678,339.92	(118,136.40)
Finance and Administration	917,044.93	0.00	917,044.93
Ghana Irrigation Development Authority	3,486,374.28	2,246,186.30	1,240,187.98
Ghana Permanent Representative in Rome	383,927.50	191,964.00	191,963.50
Grains and Legumes Dev. Board	1,270,971.75	647,482.01	623,489.74
Human Resource Development Manageme	9,556,368.43	5,878,579.92	3,677,788.51
Irrigation Company of Upper Region	1,661,237.28	672,046.73	989,190.55
Plant Protection & Regulatory Services (PI	126,108.14	80,974.99	45,133.15
Policy Planning Monitoring and Evaluatio	1,145,669.60	209,950.97	935,718.63
Regional Agric Development Unit	7,657,183.28	10,272,347.07	(2,615,163.79)
Statistics Research and Information Dept	809,917.95	0.00	809,917.95
Vertirinary Council	88,216.81	0.00	88,216.81
Veterinary Services Dept. (Central Admini:	1,853,960.07	334,043.31	1,519,916.76
Women in Agric. Development Departmen	441,114.54	0.00	441,114.54
<b>Total</b>	<b>35,000,000</b>	<b>21,952,620</b>	<b>13,047,380</b>
<b>Ministry of Foreign Affairs and Regional Integration(MFARI)</b>			
Africa Region Missions	31,388,673.01	17,462,741.68	13,925,931.33
America Region Missions	12,549,213.30	8,442,155.17	4,107,058.13
Europe Region Missions	30,568,977.70	16,112,246.46	14,456,731.24
Foreign Affairs HQ	6,081,368.42	2,884,470.39	3,196,898.03
Middle East and Asia Region Missions	18,820,094.60	9,646,228.18	9,173,866.42
Subvented Organisation	2,095,367.21	201,927.32	1,893,439.89
<b>Total</b>	<b>101,503,694</b>	<b>54,749,769</b>	<b>46,753,925</b>
<b>Ministry of Gender, Children and Social Protection (MGCSPP)</b>			
Abor Rehabilitation Centre Gen Admin	113,299.20	147,147.67	(33,848.47)
Ashanti Mampong Babies Home Gen Admi	114,025.02	0.00	114,025.02
Department of Children	715,491.54	353,530.90	361,960.64
Department of Women	692,888.00	399,609.91	293,278.09
Dept. of Social Welfare General Administra	14,267,293.23	10,800,618.25	3,466,674.98
Gender Desk	38,220.34	0.00	38,220.34
Headquarters	421,040.97	395,805.46	25,235.51
Jachie Training College Gen Admin Bosomt	94,732.20	97,905.52	(3,173.32)
Jirapa Orphanage Gen Admin Jirapa	11,275.20	186,412.42	(175,137.22)
National Commision of Persons with Disab	484,920.01	96,679.91	388,240.10
School of Social Work Gen Admin	382,320.00	0.00	382,320.00
<b>Total</b>	<b>17,335,506</b>	<b>12,477,710</b>	<b>4,857,796</b>
<b>Ministry of Health (MoH)</b>			
Allied Health Professions Council	177,331.68	0.00	177,331.68
Christian Health Association of Ghana	159,973,273.12	107,952,885.70	52,020,387.42
Ghana Health Service	685,299,331.78	455,049,684.11	230,249,647.67
Health Headquarters	6,754,940.99	7,200,869.93	(445,928.94)
Office of the Chief Director	1,138,484.25	0.00	1,138,484.25
Office of the Minister	1,958,159.26	0.00	1,958,159.26
Procurement and Supplies	119,108.22	0.00	119,108.22
Psychiatry Hospitals (Tertiary Health Serv	20,903,624.89	44,368,793.49	(23,465,168.60)
Regulatory Agencies	14,424,479.92	15,493,056.25	(1,068,576.33)
Subvented Organisations	17,754,637.57	2,487,442.78	15,267,194.79
Teaching Hospitals	147,565,644.82	53,129,644.41	94,436,000.41
Traditional and Alternative Medicine Direc	1,458,854.77	0.00	1,458,854.77
Training Institutions	65,264,904.24	69,005,885.01	(3,740,980.77)
<b>Total</b>	<b>1,122,792,776</b>	<b>754,688,262</b>	<b>368,104,514</b>

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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>Ministry of Information and Media Relations (MIMR)</b>			
Gen. Admin and Finance	1,861,353.95	0.00	1,861,353.95
Ghana Broadcasting Corporation (GBC)	33,049,685.03	15,785,146.11	17,264,538.92
Ghana News Agency	3,757,008.27	1,099,059.96	2,657,948.31
Information Services Department	16,709,500.89	7,624,865.18	9,084,635.71
National Film and Television Institute (NA	3,001,200.33	1,371,860.47	1,629,339.86
<b>Total</b>	<b>58,378,748</b>	<b>25,880,932</b>	<b>32,497,817</b>
<b>Ministry of Interior (MINT)</b>			
Gaming Board	148,307.28	81,304.84	67,002.44
Ghana Immigration Service	82,102,236.86	34,674,890.50	47,427,346.36
Ghana National Fire Service	124,500,750.37	77,139,785.38	47,360,964.99
Ghana Police Service	528,515,007.17	317,013,465.50	211,501,541.67
Ghana Prisons Service	103,622,035.21	59,573,293.34	44,048,741.87
Ghana Refugee Board	650,000.00	0.00	650,000.00
Interior Headquarters	1,270,802.00	823,311.84	447,490.16
Nacortc Control Board	16,861,315.43	6,721,214.80	10,140,100.63
National Commission on Small Arms	214,269.68	0.00	214,269.68
National Disaster Management Organizati	50,000,000.00	20,218,220.72	29,781,779.28
National Peace Council	2,218,913.56	108,294.90	2,110,618.66
<b>Total</b>	<b>910,103,638</b>	<b>516,353,782</b>	<b>393,749,856</b>
<b>Ministry of Justice (MoJ)</b>			
Attorney General's Department	21,517,603.23	8,770,642.41	12,746,960.82
CopyRight Office	1,221,672.36	122,640.06	1,099,032.30
Council for Law Reporting	2,335,250.00	675,473.43	1,659,776.57
Economic and Organised Crime Office	12,964,884.31	5,884,505.07	7,080,379.24
Gen. Admin and Finance	5,469,174.35	510,773.79	4,958,400.56
General Legal Council	3,068,200.00	738,454.86	2,329,745.14
Law Reform Commission	759,049.00	160,027.81	599,021.19
Legal Aid Scheme	3,568,774.85	849,786.54	2,718,988.31
Registrar General's Dep't	2,519,416.00	1,380,486.04	1,138,929.96
<b>Total</b>	<b>53,424,024</b>	<b>19,092,790</b>	<b>34,331,234</b>
<b>Ministry of Lands and Natural Resources (MLNR)</b>			
Forestry Commission	25,837,403.92	18,249,404.47	7,587,999.45
Geological Survey Department	2,956,143.00	3,979,788.35	(1,023,645.35)
Headquarters	2,190,000.00	3,950,886.19	(1,760,886.19)
Lands Commission	33,337,374.00	6,600,542.70	26,736,831.30
Minerals Commission	11,323,361.09	0.00	11,323,361.09
O.A.S.L	2,853,932.74	0.00	2,853,932.74
<b>Total</b>	<b>78,498,215</b>	<b>32,780,622</b>	<b>45,717,593</b>
<b>Ministry of Local Govt and Rural Development (MLGRD)</b>			
Births and Death	3,095,991.88	1,683,377.49	1,412,614.39
Community Development	6,253,483.37	14,364,178.82	(8,110,695.45)
Department of Parks and Gardens	6,699,620.43	3,333,283.49	3,366,336.94
Development Planning Unit	744,366.48	0.00	744,366.48
Environmental Health & Sanitation	865,879.72	0.00	865,879.72
Gen. Admin	1,304,516.82	124,483,134.75	(123,178,617.93)
Inspectorate Division	220,740.93	5,460.58	215,280.35
Local Government Service	1,000,375.75	655,736.49	344,639.26
<b>Total</b>	<b>20,184,975</b>	<b>144,525,172</b>	<b>(124,340,196)</b>



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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>Ministry of Roads and Highways</b>			
Department of Feeder Roads	5,484,750.57	3,678,664.76	1,806,085.81
Department of Urban Roads	5,803,695.00	2,293,070.77	3,510,624.23
Ghana Highway Authority	17,802,430.30	9,943,991.20	7,858,439.10
Headquarters	1,188,679.70	0.00	1,188,679.70
<b>Total</b>	<b>30,279,556</b>	<b>15,915,727</b>	<b>14,363,829</b>
<b>Ministry of Tourism, Culture and Creative Arts</b>			
Bureau of Ghana Language	327,512.96	309,935.51	17,577.45
Centre for National Culture	10,281,914.66	0.00	10,281,914.66
Finance and Administration	645,886.96	412,891.54	232,995.42
Ghana Tourist Board	3,740,731.58	1,951,132.15	1,789,599.43
Headquarters	254,207.42	0.00	254,207.42
HOTCATT	111,951.12	28,951.68	82,999.44
Subvented Agencies	6,229,230.93	3,052,777.37	3,176,453.56
<b>Total</b>	<b>21,591,436</b>	<b>5,755,688</b>	<b>15,835,747</b>
<b>Ministry of Trade and Industry (MoTI)</b>			
CEDECOM	1,174,855.00	411,170.41	763,684.59
Foreign Missions	2,284,914.00	1,118,587.28	1,166,326.72
Gen. Admin	161,097.08	1,679,843.84	(1,518,746.76)
Ghana Export Promotion Authority	1,744,674.19	571,515.42	1,173,158.77
Ghana Standards Board	7,484,085.88	2,557,118.81	4,926,967.07
GRATIS	2,045,884.82	1,154,892.76	890,992.06
Industrial Development Division	449,000.00	0.00	449,000.00
NBSSI	4,610,707.16	2,388,682.47	2,222,024.69
PPME	420,000.00	0.00	420,000.00
Trade Development Division	308,000.00	0.00	308,000.00
<b>Total</b>	<b>20,683,218</b>	<b>9,881,811</b>	<b>10,801,407</b>
<b>Ministry of Transport (MRT)</b>			
Headquarters	1,141,220.04	1,890,276.23	(749,056.19)
Driver and Vehicle Licensing Authority	7,628,965.83	5,566,341.66	2,062,624.17
Ghana Railway Development Authority	1,034,770.00	39,011.59	995,758.41
Government Technical Training Centret	362,983.00	0.00	362,983.00
National Road Safety Commission	1,042,994.53	367,330.41	675,664.12
<b>Total</b>	<b>11,210,933</b>	<b>7,862,960</b>	<b>3,347,974</b>
<b>Ministry of Water Resources, Works and Housing (MWRWH)</b>			
Architect Registration Council	50,625.43	125,371.03	(74,745.60)
Community Water & Sanitation Agency	4,266,519.39	1,880,118.72	2,386,400.67
Department of Rural Housing	801,774.83	0.00	801,774.83
Engineers Council	73,646.62	0.00	73,646.62
Gen. Admin (GA)	583,386.32	1,821,079.77	(1,237,693.45)
Housing	107,877.85	407,637.04	(299,759.19)
Human Resource Development and Mama	109,527.26	0.00	109,527.26
Hydrological Services Department	775,510.41	25,919.58	749,590.83
Policy Planning, Budgeting, Monitoring and	102,128.98	0.00	102,128.98
Public Servants Housing Loan Scheme Boa	84,044.92	1,893.56	82,151.36
Public Works Department	8,251,295.46	8,283,962.38	(32,666.92)
Regional/DRH	424,585.90	0.00	424,585.90
Rent Control Department	916,459.45	0.00	916,459.45
Research Statistics and Information Manag	77,019.36	0.00	77,019.36
Water Resources Commission	566,230.53	228,114.93	338,115.60
Works	6,735,697.89	0.00	6,735,697.89
<b>Total</b>	<b>23,926,331</b>	<b>12,774,097</b>	<b>11,152,234</b>

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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>Ministry of Youth and Sports (MoYS)</b>			
Headquarters	989,796.00	352,667.16	637,128.84
National Sports Authority	4,242,336.09	2,196,070.95	2,046,265.14
National Sports College	372,071.00	207,566.94	164,504.06
National Youth Authority	4,283,734.00	2,301,264.30	1,982,469.70
<b>Total</b>	<b>9,887,937</b>	<b>5,057,569</b>	<b>4,830,368</b>
<b>MMDA</b>			
Administration	2,520,258.64	0.00	2,520,258.64
Agriculture	47,285,500.32	0.00	47,285,500.32
Birth and Death	278,561.11	0.00	278,561.11
Budget and Rating	2,127,070.23	0.00	2,127,070.23
Central Administration	131,414,282.80	0.00	131,414,282.80
Disaster Prevention	4,231,459.07	0.00	4,231,459.07
Disaster PreventionMetro. Fire Service Un	20,000.00	0.00	20,000.00
Education, Youth and Sports	895,781.20	0.00	895,781.20
Finance	4,211,022.95	0.00	4,211,022.95
GAMADA	15,600.00	0.00	15,600.00
Head Office	43,568,782.86	0.00	43,568,782.86
Health	22,748,574.97	0.00	22,748,574.97
Logistics and Procurement Unit	15,600.00	0.00	15,600.00
Management Information System Unit	16,560.00	0.00	16,560.00
Metro. Internal Audit Department	61,510.00	0.00	61,510.00
Metro. Planning Coordinating Unit	333,400.00	0.00	333,400.00
Metro. Public Relations Department	37,600.00	0.00	37,600.00
Metro. Security Department	341,420.00	0.00	341,420.00
National Commission For Civic Education	19,400.00	0.00	19,400.00
Physical Planning	9,940,987.26	0.00	9,940,987.26
Physical PlanningOffice of Departmental H	826,185.38	0.00	826,185.38
Rapid Responds Unit	15,600.00	0.00	15,600.00
Records	29,560.00	0.00	29,560.00
Social Welfare & Community	15,191,219.54	0.00	15,191,219.54
Social Welfare & Community Development	149,866.98	0.00	149,866.98
Social Welfare & Community Development	1,215,968.30	0.00	1,215,968.30
Social Welfare & Community Development	36,390.30	0.00	36,390.30
Trade, Industry and Tourism	1,486,402.36	0.00	1,486,402.36
Trade, Industry and TourismMetro Co-ope	244,520.44	0.00	244,520.44
Transport	386,149.39	0.00	386,149.39
Urban Roads	1,281,921.04	0.00	1,281,921.04
Urban RoadsUrban Passenger Transport U	1,070,213.88	0.00	1,070,213.88
Waste Managemen	232,520.00	0.00	232,520.00
Waste Management	3,114,671.42	0.00	3,114,671.42
Works	14,042,151.04	0.00	14,042,151.04
<b>Total</b>	<b>309,406,711</b>	<b>0</b>	<b>309,406,711</b>
<b>MMDA TRANSFER</b>			
Administration	284,939,275.02	0.00	284,939,275.02
<b>Total</b>	<b>284,939,275</b>	<b>0</b>	<b>284,939,275</b>
<b>National Commission for Civic Education (NCCE)</b>			
Gen. Admin HQ	24,003,989.00	13,186,284.32	10,817,704.68
<b>Total</b>	<b>24,003,989</b>	<b>13,186,284</b>	<b>10,817,705</b>
<b>National Development Planning Commission (NDPC)</b>			
Headquarters	3,420,534.03	746,551.79	2,673,982.24
<b>Total</b>	<b>3,420,534</b>	<b>746,552</b>	<b>2,673,982</b>

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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>National Media Commission</b>			
Gen. Admin	1,812,443.50	714,627.21	1,097,816.29
<b>Total</b>	<b>1,812,444</b>	<b>714,627</b>	<b>1,097,816</b>
<b>National Labour Commission (NLC)</b>			
General Administration HQ	1,000,572.00	322,452.65	678,119.35
<b>Total</b>	<b>1,000,572</b>	<b>322,453</b>	<b>678,119</b>
<b>Office of Government Machinery (OGM)</b>			
Commissions and Councils	4,303,587.00	2,065,040.84	2,238,546.16
Ghana AIDS Commision	1,169,765.00	679,081.73	490,683.27
Ghana Investment Promotion Centre (GIPC)	1,221,374.00	489,860.98	731,513.02
Internal Audit Agency	2,499,124.00	1,443,986.36	1,055,137.64
Management Services	761,089.00	36,827.46	724,261.54
Microfinance and Small Loans Centre (MASC)	4,582,117.00	0.00	4,582,117.00
National Identification Authority (NIA)	3,043,124.00	1,403,946.29	1,639,177.71
National Pensions Regulatory Authority (NPPRA)	4,155,294.00	517,389.82	3,637,904.18
National Population Council	1,880,467.00	618,301.97	1,262,165.03
Office of Head of Civil Service(OHCS)	2,825,506.00	4,389,207.09	(1,563,701.09)
Office of the Administrator	936,783.00	0.00	936,783.00
Office of the National Security	137,206,759.00	69,847,466.80	67,359,292.20
Office of the President	20,841,302.70	15,914,380.63	4,926,922.07
Public Records and Archives Administration	2,053,990.00	883,215.73	1,170,774.27
Regional Co-ordination Council	12,004,634.33	2,580,261.37	9,424,372.96
Savannah Accelerated Development Authority	1,387,233.00	0.00	1,387,233.00
Scholarship Secretariat	954,814.00	414,624.52	540,189.48
<b>Total</b>	<b>201,826,963</b>	<b>101,283,592</b>	<b>100,543,371</b>
<b>Parliament of Ghana</b>			
Finance and Administration	65,099,238.59	31,345,587.65	33,753,650.94
<b>Total</b>	<b>65,099,239</b>	<b>31,345,588</b>	<b>33,753,651</b>
<b>Public Services Commission</b>			
Office of the Executive Secretary	1,957,485.46	778,182.26	1,179,303.20
<b>Total</b>	<b>1,957,485</b>	<b>778,182</b>	<b>1,179,303</b>
<b>Virtual Ministries for Centralised Transactions</b>			
Gratuties	224,195,150.00	85,937,241.87	138,257,908.13
Non Road Arrears-Ghana Statistical Service	0.00	1,137,321.35	(1,137,321.35)
Non Road Arrears-MINT	0.00	16,576,390.00	(16,576,390.00)
Non Road Arrears-MoF	0.00	253,060.64	(253,060.64)
Non Road Arrears-MoT	0.00	3,113,695.24	(3,113,695.24)
Non Road Arrears-OGM	0.00	1,146,080.26	(1,146,080.26)
Pensions	678,862,914.00	343,700,715.85	335,162,198.15
Social Security	726,392,286.00	233,026,128.37	493,366,157.63
<b>Total</b>	<b>1,629,450,350</b>	<b>684,890,634</b>	<b>944,559,716</b>
<b>Grand Total</b>	<b>10,917,986,423</b>	<b>5,775,888,274</b>	<b>5,142,098,149</b>

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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>Audit Service(AS)</b>			
Central Gov't Audit Dept.	877,000	195,609	681,391
Finance and Administration	8,545,662	2,299,532	6,246,129
Performance & Special Audit	1,210,000	115,367	1,094,633
Regional, District Audits & EIDA	2,648,700	1,383,200	1,265,500
Review Audit	534,000	104,332	429,668
<b>Total</b>	<b>13,815,362</b>	<b>4,098,041</b>	<b>9,717,321</b>
<b>CHRAJ (CHRAJ)</b>			
Administration and Finance Department	1,714,646	1,646,161	68,485
Administrative Justice Department	693,031	0	693,031
Anti Corruption Department	712,809	0	712,809
Human Rights Department	741,686	0	741,686
<b>Total</b>	<b>3,862,172</b>	<b>1,646,161</b>	<b>2,216,012</b>
<b>Electoral Commission</b>			
Headquarters	118,148,689	20,930,577	97,218,113
<b>Total</b>	<b>118,148,689</b>	<b>20,930,577</b>	<b>97,218,113</b>
<b>General Government Services</b>			
Reserve Fund	476,191,125	30,664,407	445,526,717
<b>Total</b>	<b>476,191,125</b>	<b>30,664,407</b>	<b>445,526,717</b>
<b>Judicial Service (JS)</b>			
Gen. Admin	26,813,700	1,586,982	25,226,717
<b>Total</b>	<b>26,813,700</b>	<b>1,586,982</b>	<b>25,226,717</b>
<b>Ministry of Communications (MoC)</b>			
India Kofi Annan Centre of Excellence in IC	57,007	8,626	48,381
Gen. Admin	347,625	0	347,625
Ghana Meteorological Agency	728,400	0	728,400
Internal Audit	21,554	0	21,554
National Information Technology Agency	37,480	0	37,480
Poastal & Courier Services Regulatory Comm	398,519	0	398,519
<b>Total</b>	<b>1,590,585</b>	<b>8,626</b>	<b>1,581,959</b>
<b>Ministry of Chieftaincy and Traditional Affairs (MCTA)</b>			
Gen. Admin HQ	669,772	119,593	550,179
Headquarters	19,625	4,600	15,025
National House of Chiefs	604,852	41,684	563,169
<b>Total</b>	<b>1,294,249</b>	<b>165,877</b>	<b>1,128,372</b>
<b>Ministry of Defence (MoD)</b>			
Gen. Admin	642,780	180,869	461,911
Ghana Armed Forces	50,566,598	2,452,471	48,114,128
Veterans Association of Ghana	3,542,527	0	3,542,527
<b>Total</b>	<b>54,751,906</b>	<b>2,633,340</b>	<b>52,118,565</b>

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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>Ministry of Education (MOE)</b>			
Centre for National Distance Learning and Open Education	695,010	39,112	655,898
Council for Technical & Vocational Education	15,110,985	2,774	15,108,211
Gen. Admin	3,623,000	184,051	3,438,949
Ghana Book Development Council	188,800	2,000	186,800
Ghana Education Office (GES)	343,608,253	1,771,841	341,836,412
Ghana Library Board	810,999	30,050	780,949
Ghana National Commission for UNESCO	214,000	24,896	189,104
Human Resource and Development	1,823,000	0	1,823,000
Institutions For The Handicapped	259,998	0	259,998
Internal Audit	200,000	0	200,000
National Council for Curriculum and Assessment	150,000	0	150,000
National Inspectorate Board	545,000	126,705	418,295
National Service Secretariat	2,884,224	0	2,884,224
National Teaching Council	150,000	0	150,000
Non Formal Education	1,895,568	53,609	1,841,960
Office of the Chief Director	200,000	0	200,000
Office of the Minister	200,000	0	200,000
Planning Budgeting, Monitoring & Evaluation	17,266,770	0	17,266,770
Regional/District/School Services	147,328,838	0	147,328,838
Statistics, Research, Information & Public Relations	1,670,000	0	1,670,000
Tertiary	655,528,459	15,531,264	639,997,195
WAEC (National)	4,755,658	18,000	4,737,658
<b>Total</b>	<b>1,199,108,562</b>	<b>17,784,301</b>	<b>1,181,324,261</b>
<b>Ministry of Employment and Labour Relations (MELR)</b>			
Dept. of Co-operatives	663,302	31,999	631,303
Dept. of Factories Inspectorate	533,023	119,107	413,916
Fair Wages and Salaries Commission	3,362,936	135,525	3,227,411
GEEYDA	176,309	0	176,309
Ghana Cooperative Council	113,771	0	113,771
Headquarters	1,754,224	461,026	1,293,198
Integrated Community Centers For Employment	244,324	0	244,324
Labour Department	812,196	0	812,196
Management Development & Productivity Institute	719,937	0	719,937
National Vocational Training Institute (NVTI)	2,180,473	0	2,180,473
Opportunity Industrialisation center	555,274	24,299	530,975
<b>Total</b>	<b>11,115,770</b>	<b>771,956</b>	<b>10,343,814</b>
<b>Ministry of Energy and Petroleum (MENP)</b>			
Energy Commission	331,200	114,180	217,020
Headquarters.	169,640,821	221,598	169,419,224
<b>Total</b>	<b>169,972,021</b>	<b>335,778</b>	<b>169,636,243</b>
<b>Ministry of Environment Science, Technology and Innovation (MESTI)</b>			
MESTI Headquarters	9,592,227	20,000	9,572,227
Council for Scientific and Industrial Research	6,371,649	0	6,371,649
Environmental Protection Agency	13,707,471	0	13,707,471
Ghana Atomic Energy Commission (G.A.E.C)	3,104,518	0	3,104,518
Headquarters	3,741,884	609,369	3,132,515
MESTI Headquarters	526,000	72,800	453,200
School of Nuclear and Allied Sciences	201,005	0	201,005
Town and Country Planning Department (T.C.D)	1,252,517	166,305	1,086,212
<b>Total</b>	<b>38,497,271</b>	<b>868,474</b>	<b>37,628,797</b>

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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>Ministry of Finance (MoF)</b>			
Controller and Acct. General's Dept.	17,131,313	26,743,536	(9,612,223)
Finance Headquarters	21,043,434	2,079,286	18,964,149
Financial Intelligence Centre	874,456	0	874,456
Ghana Revenue Authority	93,904,979	0	93,904,979
Institute of Accountancy Training	512,886	48,012	464,874
Public Procurement Authority	3,519,308	567,014	2,952,294
Securities and Exchange Commission	2,126,943	0	2,126,943
Statistical Service	2,958,015	285,640	2,672,375
<b>Total</b>	<b>142,071,333</b>	<b>29,723,487</b>	<b>112,347,846</b>
<b>Ministry of Fisheries and Aquaculture Development</b>			
Anumabo Fisheries College	200,000	0	200,000
Fisheries Scientific Survey Division	135,705	0	135,705
General Administration	2,206,083	0	2,206,083
General Administration and Operations	2,914,061	0	2,914,061
Inland and Aquaculture Management Division	513,202	0	513,202
Marine Fisheries Management Division	3,287,204	0	3,287,204
Monitoring, Control and Surveillance Division	125,799	0	125,799
Office of the Minister	885,633	0	885,633
Regional Operations Ashanti	226,763	0	226,763
Regional Operations Brong Ahafo	224,407	0	224,407
Regional Operations Central	249,557	0	249,557
Regional Operations Eastern	234,269	0	234,269
Regional Operations Greater Accra	254,008	0	254,008
Regional Operations Northern	220,480	0	220,480
Regional Operations Upper East	236,189	0	236,189
Regional Operations Upper West	221,265	0	221,265
Regional Operations Volta	242,749	0	242,749
Regional Operations Western	241,356	0	241,356
Yeji Artesian Fisheries	102,539	0	102,539
<b>Total</b>	<b>12,721,271</b>	<b>0</b>	<b>12,721,271</b>
<b>Ministry of Food and Agriculture (MOFA)</b>			
Agric. Engineering Services Dept.	254,821	0	254,821
Animal Production Directorate	720,000	0	720,000
Crop Services Directorate	9,225,393	0	9,225,393
Directorate of Agric. Extension Services	1,567,514	0	1,567,514
Finance and Administration	1,150,000	0	1,150,000
Ghana Irrigation Development Authority	1,989,818	0	1,989,818
Ghana Permanent Representative in Rome	150,000	0	150,000
Grains and Legumes Dev. Board	246,800	0	246,800
Human Resource Development Management	1,162,150	0	1,162,150
Irrigation Company of Upper Region	421,918	0	421,918
ONCHO	50,000	0	50,000
Plant Protection & Regulatory Services (PPRS)	564,990	0	564,990
Policy Planning Monitoring and Evaluation	14,017,429	0	14,017,429
Regional Agric Development Unit	12,690,063	0	12,690,063
Statistics Research and Information Dept	250,000	0	250,000
Veterinary Council	40,000	0	40,000
Veterinary Services Dept	450,000	0	450,000
Veterinary Services Dept. (Central Administration)	1,036,268	38,382	997,886
Women in Agric. Development Department (WAD)	120,000	0	120,000
<b>Total</b>	<b>46,107,164</b>	<b>38,382</b>	<b>46,068,782</b>

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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>Ministry of Foreign Affairs and Regional Integration(MFARI)</b>			
Africa Region Missions	8,406,776	2,518,389	5,888,387
America Region Missions	2,323,385	909,737	1,413,649
Europe Region Missions	12,832,391	2,595,828	10,236,563
Foreign Affairs HQ	2,744,535	220,163	2,524,373
Middle East and Asia Region Missions	3,659,303	1,747,606	1,911,697
Subvented Organisation	675,411	116,816	558,595
<b>Total</b>	<b>30,641,801</b>	<b>8,108,537</b>	<b>22,533,263</b>
<b>Ministry of Gender, Children and Social Protection (MGCSP)</b>			
Abor Rehabilitation Centre Gen Admin	2,500	0	2,500
Ashanti Mampong Babies Home Gen Admin	2,600	0	2,600
Department of Children	1,553,430	0	1,553,430
Department of Women	1,638,774	0	1,638,774
Dept. of Social Welfare General Administratic	5,353,400	0	5,353,400
Gender Desk	155,774	0	155,774
Headquarters	41,380,067	40,000	41,340,067
Jachie Training College Gen Admin Bosomtwe	3,000	0	3,000
Jirapa Orphanage Gen Admin Jirapa	2,500	0	2,500
National Commision of Persons with Disabilli	250,000	0	250,000
School of Social Work Gen Admin	11,000	0	11,000
<b>Total</b>	<b>50,353,045</b>	<b>40,000</b>	<b>50,313,045</b>
<b>Ministry of Health (MoH)</b>			
Allied Health Professions Council	685,014	0	685,014
Christian Health Association of Ghana	168,257,560	0	168,257,560
College of Pharmacist	742,377	0	742,377
Ghana Health Service	888,987,586	0	888,987,586
Health Headquarters	16,319,240	133,260	16,185,980
Office of the Chief Director	47,004,522	182,740	46,821,782
Office of the Minister	169,600	0	169,600
Procurement and Supplies	45,620,834	1,143,112	44,477,722
Psychiatry Hospitals (Tertiary Health Service	5,945,189	47,373	5,897,817
Regulatory Agencies	25,342,734	16,500	25,326,234
Subvented Organisations	6,309,469	48,229	6,261,239
Teaching Hospitals	107,592,585	0	107,592,585
Traditional and Alternative Medicine Directo	158,439	0	158,439
Training Institutions	85,543,861	0	85,543,861
<b>Total</b>	<b>1,398,679,009</b>	<b>1,571,214</b>	<b>1,397,107,795</b>
<b>Ministry of Information and Media Relations (MIMR)</b>			
Gen. Admin and Finance	602,111	0	602,111
Ghana Broadcasting Corporation (GBC)	20,412,165	0	20,412,165
Ghana News Agency	288,302	0	288,302
Information Services Department	626,151	1,789	624,361
National Film and Television Institute (NAFT	695,903	0	695,903
<b>Total</b>	<b>22,624,633</b>	<b>1,789</b>	<b>22,622,844</b>
<b>Ministry of Interior (MINT)</b>			
Gaming Board	483,083	0	483,083
Ghana Immigration Service	2,534,020	0	2,534,020
Ghana National Fire Service	8,950,991	1,698,973	7,252,018
Ghana Police Service	16,698,388	0	16,698,388
Ghana Prisons Service	13,700,000	7,628,893	6,071,107
Ghana Refugee Board	390,000	0	390,000
Interior Headquarters	2,400,000	173,000	2,227,000
Migration Unit	281,758	0	281,758
Nacortic Control Board	790,000	577,200	212,800
National Commission on Small Arms	700,000	141,449	558,551
National Disaster Management Organization	8,920,000	3,374,343	5,545,657
National Peace Council	700,000	0	700,000
<b>Total</b>	<b>56,548,240</b>	<b>13,593,858</b>	<b>42,954,383</b>

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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>Ministry of Justice (MoJ)</b>			
Attorney General's Department	587,806	88,556	499,250
CopyRight Office	150,776	14,825	135,951
Council for Law Reporting	622,934	0	622,934
Economic and Organised Crime Office	462,861	144,891	317,970
Gen. Admin and Finance	736,340	120,814	615,526
General Legal Council	2,672,039	0	2,672,039
Law Reform Commission	108,205	53,290	54,915
Legal Aid Scheme	225,816	0	225,816
Registrar General's Dep't	500,320	0	500,320
<b>Total</b>	<b>6,067,096</b>	<b>422,376</b>	<b>5,644,721</b>
<b>Ministry of Lands and Natural Resources (MLNR)</b>			
Forestry Commission	35,711,836	150,000	35,561,836
Geological Survey Department	300,000	0	300,000
Headquarters	23,006,823	679,200	22,327,623
Lands Commission	20,660,203	0	20,660,203
Minerals Commission	7,846,502	0	7,846,502
O.A.S.L	41,012,563	0	41,012,563
<b>Total</b>	<b>128,537,927</b>	<b>829,200</b>	<b>127,708,727</b>
<b>Ministry of Local Govt and Rural Development (MLGRD)</b>			
Births and Death	1,200,000	77,408	1,122,592
Community Development	1,200,000	113,674	1,086,326
Department of Parks and Gardens	1,200,000	72,849	1,127,151
Development Planning Unit	500,000	4,500	495,500
Environmental Health & Sanitation	1,000,000	162,869	837,131
Gen. Admin	15,600,292	649,570	14,950,722
Headquarters	300,000	15,376	284,624
Inspectorate Division	15,234,319	58,012	15,176,306
Local Government Service	2,979,700	267,670	2,712,030
<b>Total</b>	<b>39,214,311</b>	<b>1,421,929</b>	<b>37,792,382</b>
<b>Ministry of Roads and Highways</b>			
Department of Feeder Roads	3,970,578	0	3,970,578
Department of Urban Roads	528,869	0	528,869
Ghana Highway Authority	513,239	0	513,239
Headquarters	155,420	0	155,420
<b>Total</b>	<b>5,168,106</b>	<b>0</b>	<b>5,168,106</b>
<b>Ministry of Tourism, Culture and Creative Arts</b>			
Bureau of Ghana Language	32,807	0	32,807
Centre for National Culture	221,640	0	221,640
Finance and Administration	1,432,884	55,760	1,377,124
Ghana Tourist Board	2,907,004	0	2,907,004
Headquarters	100,470	206,395	(105,925)
HOTCATT	69,200	0	69,200
Subvented Agencies	1,325,069	0	1,325,069
<b>Total</b>	<b>6,089,073</b>	<b>262,155</b>	<b>5,826,918</b>
<b>Ministry of Trade and Industry (MoTI)</b>			
CEDECOM	459,590	0	459,590
Foreign Missions	2,542,814	0	2,542,814
Gen. Admin	41,227,884	0	41,227,884
Ghana Export Promotion Authority	318,981	0	318,981
Ghana Standards Board	10,332,044	0	10,332,044
GRATIS	2,422,629	72,564	2,350,065
Industrial Development Division	7,830,922	0	7,830,922
NBSSI	633,973	0	633,973
PPME	577,536	0	577,536
Regional Trade Offices	402,304	2,791	399,513
Trade Development Division	10,412,856	0	10,412,856
<b>Total</b>	<b>77,161,533</b>	<b>75,355</b>	<b>77,086,178</b>



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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>Ministry of Transport (MRT)</b>			
Headquarters	4,386,456	156,393	4,230,063
Driver and Vehicle Licensing Authority	5,798,124	0	5,798,124
Ghana Railway Development Authority	1,479,583	68,329	1,411,254
Government Technical Training Centret	23,493	0	23,493
National Road Safety Commission	87,831	0	87,831
<b>Total</b>	<b>11,775,487</b>	<b>224,723</b>	<b>11,550,765</b>
<b>Ministry of Water Resources, Works and Housing (MWRWH)</b>			
Architect Registration Council	88,297	0	88,297
Community Water & Sanitation Agency	10,737,665	49,036	10,688,629
Department of Rural Housing	122,067	0	122,067
Engineers Council	27,779	0	27,779
Gen. Admin (GA)	645,600	0	645,600
Housing	47,310	0	47,310
Human Resource Development and Manager	112,348	0	112,348
Hydrological Services Department	3,344,888	0	3,344,888
Policy Planning, Budgeting, Monitoring and E	265,153	0	265,153
Public Servants Housing Loan Scheme Board	2,008,602	0	2,008,602
Public Works Department	13,341,287	0	13,341,287
Rent Control Department	106,318	47,843	58,475
Ressearch Statistics and Information Manage	41,719	0	41,719
State Owned Enterprise	60,291,667	0	60,291,667
Water Resources Commission	2,353,800	0	2,353,800
<b>Total</b>	<b>93,534,499</b>	<b>96,879</b>	<b>93,437,620</b>
<b>Ministry of Youth and Sports (MoYS)</b>			
Headquarters	8,981,000	657,569	8,323,431
National Sports Authority	4,883,647	615,496	4,268,151
National Sports Colleague	1,445,402	0	1,445,402
National Youth Authority	4,140,000	0	4,140,000
<b>Total</b>	<b>19,450,049</b>	<b>1,273,065</b>	<b>18,176,984</b>
<b>National Commission for Civic Education (NCCE)</b>			
Gen. Admin HQ	2,286,308	468,893	1,817,415
<b>Total</b>	<b>2,286,308</b>	<b>468,893</b>	<b>1,817,415</b>
<b>National Development Planning Commission (NDPC)</b>			
Headquarters	1,944,393	465,926	1,478,467
<b>Total</b>	<b>1,944,393</b>	<b>465,926</b>	<b>1,478,467</b>
<b>National Media Commission</b>			
Gen. Admin	605,504	71,713	533,791
<b>Total</b>	<b>605,504</b>	<b>71,713</b>	<b>533,791</b>
<b>Nationl Labour Commission (NLC)</b>			
Headquarters	916,849	233,167	683,682
<b>Total</b>	<b>916,849</b>	<b>233,167</b>	<b>683,682</b>

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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>Office of Government Machinery (OGM)</b>			
Commissions and Councils	905,000	101,299	803,701
Ghana AIDS Commission	30,027,743	0	30,027,743
Ghana Investment Promotion Centre (GIPC)	8,343,057	0	8,343,057
Internal Audit Agency	800,000	116,212	683,788
Management Services	100,000	0	100,000
Microfinance and Small Loans Centre (MASLC)	325,000	0	325,000
National Identification Authority (NIA)	759,999	0	759,999
National Pensions Regulatory Authority (NPR)	1,353,270	0	1,353,270
National Population Council	600,000	0	600,000
Office of Government Business in Parliament	5,000,000	0	5,000,000
Office of Head of Civil Service (OHCS)	4,055,460	0	4,055,460
Office of the Administrator	200,000	0	200,000
Office of the National Security	11,289,630	4,589,455	6,700,175
Office of the President	11,409,428	6,146,317	5,263,111
Public Records and Archives Administration	262,460	0	262,460
Regional Co-ordination Council	7,986,612	290,846	7,695,766
Savannah Accelerated Development Authority	103,000	0	103,000
Scholarship Secretariat	320,000	0	320,000
<b>Total</b>	<b>83,840,658</b>	<b>11,244,129</b>	<b>72,596,529</b>
<b>Parliament of Ghana</b>			
Bills and Procedural Services	20,023,816	260,524	19,763,292
Corporate Services	6,272,403	204,633	6,067,770
Finance and Administration	2,414,549	13,939	2,400,610
General Operations	22,734,064	351,375	22,382,688
Library, Research and Information Services	2,396,458	63,707	2,332,750
Parliamentary Committees	38,702,190	976,352	37,725,838
<b>Total</b>	<b>92,543,479</b>	<b>1,870,531</b>	<b>90,672,948</b>
<b>Public Services Commission</b>			
Office of the Executive Secretary	1,187,927	427,893	760,034
<b>Total</b>	<b>1,187,927</b>	<b>427,893</b>	<b>760,034</b>
<b>Virtual Ministries for Centralised Transactions</b>			
Contingency	50,584,319	30,598,460	19,985,858
Non Road Arrears-CAGD	0	10,208,607	(10,208,607)
Non Road Arrears-MENP	0	120,000,000	(120,000,000)
Non Road Arrears-MINT	0	16,086,097	(16,086,097)
Non Road Arrears-MoD	0	2,337,019	(2,337,019)
Non Road Arrears-MoFA	0	20,575,083	(20,575,083)
Non Road Arrears-MoH	0	33,408,000	(33,408,000)
Non Road Arrears-OGM	0	6,654,724	(6,654,724)
Other Government Obligation	0	1,312,251	(1,312,251)
Subscription	137,000,000	0	137,000,000
Subsidies on Petroleum Products	0	57,672,000	(57,672,000)
Utility	57,000,000	0	57,000,000
<b>Total</b>	<b>244,584,319</b>	<b>298,852,242</b>	<b>(54,267,923)</b>
<b>Grand Total</b>	<b>4,689,815,425</b>	<b>452,811,962</b>	<b>4,237,003,464</b>

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢	BALANCE GH¢
<b>MDA and COST CENTERS</b>			
<b>Audit Service(AS)</b>			
Finance and Administration	408,000	0	408,000
Regional, District Audits & EIDA	455,000	33,000	422,000
Review Audit	24,500	0	24,500
<b>Total</b>	<b>887,500</b>	<b>33,000</b>	<b>854,500</b>
<b>CHRAJ (CHRAJ)</b>			
Administration and Finance Department	59,000	0	59,000
<b>Total</b>	<b>59,000</b>	<b>0</b>	<b>59,000</b>
<b>Electoral Commission</b>			
Headquarters	16,800	0	16,800
<b>Total</b>	<b>16,800</b>	<b>0</b>	<b>16,800</b>
<b>Judicial Service (JS)</b>			
Gen. Admin	1,440,000	0	1,440,000
<b>Total</b>	<b>1,440,000</b>	<b>0</b>	<b>1,440,000</b>
<b>Ministry of Communications (MoC)</b>			
Postal & Courier Services Regulatory Commission	3,204	0	3,204
<b>Total</b>	<b>3,204</b>	<b>0</b>	<b>3,204</b>
<b>Ministry of Chieftaincy and Traditional Affairs (MCTA)</b>			
Gen. Admin HQ	18,000	10,000	8,000
<b>Total</b>	<b>18,000</b>	<b>10,000</b>	<b>8,000</b>
<b>Ministry of Defence (MoD)</b>			
Gen. Admin	18,834	9,112	9,722
Ghana Armed Forces	497,770	85,161	412,609
Veterans Association of Ghana	4,824	0	4,824
<b>Total</b>	<b>521,428</b>	<b>94,273</b>	<b>427,155</b>
<b>Ministry of Education (MOE)</b>			
Centre for National Distance Learning and Open Schooling (CNL)	10,000	0	10,000
Council for Technical & Vocational Education & Training	20,000	0	20,000
Gen. Admin	27,000	0	27,000
Ghana Book Development Council	12,000	0	12,000
Ghana Library Board	17,801	0	17,801
Ghana National Commission for UNESCO	6,000	0	6,000
Human Resource and Development	70,000	0	70,000
National Inspectorate Board	5,000	0	5,000
Tertiary	1,069,760	0	1,069,760
<b>Total</b>	<b>1,237,561</b>	<b>0</b>	<b>1,237,561</b>
<b>Ministry of Employment and Labour Relations (MELR)</b>			
Fair Wages and Salaries Commission	35,506	0	35,506
Management Development & Productivity Institute (MDPI)	248,065	0	248,065
<b>Total</b>	<b>283,571</b>	<b>0</b>	<b>283,571</b>
<b>Ministry of Energy and Petroleum (MENP)</b>			
Energy Commission	8,637	0	8,637
Headquarters.	1,500	0	1,500
<b>Total</b>	<b>10,137</b>	<b>0</b>	<b>10,137</b>
<b>Ministry of Environment Science, Technology and Innovation (MESTI)</b>			
Council for Scientific and Industrial Research (CSIR)	113,753	0	113,753
Environmental Protection Agency	1,070,000	0	1,070,000
Ghana Atomic Energy Commission (G.A.E.C)	296,728	0	296,728
School of Nuclear and Allied Sciences	24,914	0	24,914
<b>Total</b>	<b>1,505,395</b>	<b>0</b>	<b>1,505,395</b>

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢	BALANCE GH¢
<b>MDA and COST CENTERS</b>			
<b>Ministry of Finance (MoF)</b>			
Finance Headquarters	220,819	164,351	56,468
Ghana Revenue Authority	6,500,806	0	6,500,806
Institute of Accountancy Training	10,000	0	10,000
Public Procurement Authority	145,200	0	145,200
Securities and Exchange Commission	62,192	0	62,192
Statistical Service	330,100	15,307	314,793
<b>Total</b>	<b>7,269,117</b>	<b>179,658</b>	<b>7,089,458</b>
<b>Ministry of Fisheries and Aquaculture Development</b>			
General Administration	28,800	0	28,800
<b>Total</b>	<b>28,800</b>	<b>0</b>	<b>28,800</b>
<b>Ministry of Foreign Affairs and Regional Integration(MFARI)</b>			
Africa Region Missions	210,703	0	210,703
America Region Missions	45,805	0	45,805
Europe Region Missions	128,254	0	128,254
Middle East and Asia Region Missions	91,610	0	91,610
Subvented Organisation	16,000	0	16,000
<b>Total</b>	<b>492,372</b>	<b>0</b>	<b>492,372</b>
<b>Ministry of Health (MoH)</b>			
Christian Health Association of Ghana	16,120,572	0	16,120,572
Health Headquarters	50,930	0	50,930
Procurement and Supplies	1,413	0	1,413
Psychiatry Hospitals (Tertiary Health Services)	32,937	0	32,937
Regulatory Agencies	10,000	0	10,000
Subvented Organisations	47,033	0	47,033
Teaching Hospitals	1,657,410	0	1,657,410
Training Institutions	625,612	0	625,612
<b>Total</b>	<b>18,545,907</b>	<b>0</b>	<b>18,545,907</b>
<b>Ministry of Information and Media Relations (MIMR)</b>			
Ghana Broadcasting Corporation (GBC)	3,242,425	0	3,242,425
<b>Total</b>	<b>3,242,425</b>	<b>0</b>	<b>3,242,425</b>
<b>Ministry of Interior (MINT)</b>			
Gaming Board	10,697	0	10,697
Ghana Immigration Service	100,000	0	100,000
Ghana National Fire Service	202,000	0	202,000
Ghana Police Service	221,125	0	221,125
Ghana Prisons Service	662,560	199,159	463,401
National Disaster Management Organization	20,000	9,409	10,591
<b>Total</b>	<b>1,216,382</b>	<b>208,568</b>	<b>1,007,815</b>
<b>Ministry of Justice (MoJ)</b>			
Attorney General's Department	6,390	0	6,390
Council for Law Reporting	2,000	0	2,000
Economic and Organised Crime Office	6,000	0	6,000
Gen. Admin and Finance	2,000	0	2,000
General Legal Council	81,900	0	81,900
Legal Aid Scheme	20,000	0	20,000
<b>Total</b>	<b>118,290</b>	<b>0</b>	<b>118,290</b>

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢	BALANCE GH¢
<b>MDA and COST CENTERS</b>			
<b>Ministry of Lands and Natural Resources (MLNR)</b>			
Forestry Commission	288,000	0	288,000
Lands Commission	185,000	0	185,000
O.A.S.L	48,500	0	48,500
<b>Total</b>	<b>521,500</b>	<b>0</b>	<b>521,500</b>
<b>Ministry of Local Govt and Rural Development (MLGRD)</b>			
Local Government Service	10,000	0	10,000
<b>Total</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Ministry of Roads and Highways</b>			
Department of Urban Roads	2,000	0	2,000
Ghana Highway Authority	47,758	0	47,758
Headquarters	4,569	0	4,569
<b>Total</b>	<b>54,328</b>	<b>0</b>	<b>54,328</b>
<b>Ministry of Trade and Industry (MoTI)</b>			
Ghana Standards Board	213,985	0	213,985
GRATIS	10,000	0	10,000
NBSSI	116,250	0	116,250
<b>Total</b>	<b>340,235</b>	<b>0</b>	<b>340,235</b>
<b>Ministry of Transport (MRT)</b>			
Headquarters	84,000	0	84,000
Government Technical Training Centret	607	0	607
<b>Total</b>	<b>84,607</b>	<b>0</b>	<b>84,607</b>
<b>Ministry of Water Resources, Works and Housing (MWRWH)</b>			
Community Water & Sanitation Agency	11,590	0	11,590
Gen. Admin (GA)	16,000	0	16,000
Water Resources Commission	72,550	0	72,550
<b>Total</b>	<b>100,140</b>	<b>0</b>	<b>100,140</b>
<b>Ministry of Youth and Sports (MoYS)</b>			
Headquarters	25,000	0	25,000
National Sports Authority	35,000	0	35,000
National Sports Colleage	15,000	0	15,000
<b>Total</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
<b>National Commission for Civic Education (NCCE)</b>			
Gen. Admin HQ	30,000	0	30,000
<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
<b>National Media Commission</b>			
Gen. Admin	0	9,998	-9,998
<b>Total</b>	<b>0</b>	<b>9,998</b>	<b>-9,998</b>
<b>Nationl Labour Commission (NLC)</b>			
Headquarters	14,000	0	14,000
<b>Total</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>
<b>Office of Government Machinery (OGM)</b>			
Office of the President	0	944,762	-944,762
<b>Total</b>	<b>0</b>	<b>944,762</b>	<b>-944,762</b>
<b>Parliament of Ghana</b>			
Finance and Administration	40,000	0	40,000
<b>Total</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>Public Services Commission</b>			
Office of the Executive Secretary	37,000	0	37,000
<b>Total</b>	<b>37,000</b>	<b>0</b>	<b>37,000</b>
<b>Grand Total</b>	<b>38,202,700</b>	<b>1,480,258</b>	<b>36,722,441</b>

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢	BALANCE GH¢
<b>CHRAJ (CHRAJ)</b>			
Administration and Finance Department	189,000	0	189,000
<b>Total</b>	<b>189,000</b>	<b>0</b>	<b>189,000</b>
<b>Electoral Commission</b>			
Headquarters	45,000	0	45,000
<b>Total</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>
<b>General Government Services</b>			
Reserve Fund	0	6,602,409	(6,602,409)
<b>Total</b>	<b>0</b>	<b>6,602,409</b>	<b>(6,602,409)</b>
<b>Judicial Service (JS)</b>			
Gen. Admin	351,667	0	351,667
<b>Total</b>	<b>351,667</b>	<b>0</b>	<b>351,667</b>
<b>Ministry of Communications (MoC)</b>			
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 Commission	26,000	0	26,000
<b>Total</b>	<b>145,677</b>	<b>0</b>	<b>145,677</b>
<b>Ministry of Chieftaincy and Traditional Affairs (MCTA)</b>			
Gen. Admin HQ	27,500	0	27,500
Headquarters	500	0	500
National House of Chiefs	600	0	600
<b>Total</b>	<b>28,600</b>	<b>0</b>	<b>28,600</b>
<b>Ministry of Defence (MoD)</b>			
Gen. Admin	37,965	0	37,965
Ghana Armed Forces	268,411	3,536	264,874
Veterans Association of Ghana	666	0	666
<b>Total</b>	<b>307,041</b>	<b>3,536</b>	<b>303,504</b>
<b>Ministry of Education (MOE)</b>			
Centre for National Distance Learning and Open Scho	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	0	400,000
Tertiary	6,102,261	0	6,102,261
<b>Total</b>	<b>6,636,700</b>	<b>100,000</b>	<b>6,536,700</b>
<b>Ministry of Employment and Labour Relations (MELR)</b>			
Headquarters	88,222	0	88,222
<b>Total</b>	<b>88,222</b>	<b>0</b>	<b>88,222</b>
<b>Ministry of Energy and Petroleum (MENP)</b>			
Energy Commision	34,000	0	34,000
Headquarters.	100,402	0	100,402
<b>Total</b>	<b>134,402</b>	<b>0</b>	<b>134,402</b>

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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>Ministry of Environment Science, Technology and Innovation (MESTI)</b>			
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
<b>Total</b>	<b>739,119</b>	<b>0</b>	<b>739,119</b>
<b>Ministry of Finance (MoF)</b>			
Finance Headquarters	700,000	0	700,000
Ghana Revenue Authority	9,142,109	0	9,142,109
Public Procurement Authority	134,500	0	134,500
Securities and Exchange Commission	91,265	0	91,265
<b>Total</b>	<b>10,067,873</b>	<b>0</b>	<b>10,067,873</b>
<b>Ministry of Fisheries and Aquaculture Development</b>			
Fisheries Scientific Survey Division	12,000	0	12,000
Monitoring, Control and Surveillance Division	1,500	0	1,500
<b>Total</b>	<b>13,500</b>	<b>0</b>	<b>13,500</b>
<b>Ministry of Food and Agriculture (MOFA)</b>			
Finance and Administration	2,195,558	35,360	2,160,198
<b>Total</b>	<b>2,195,558</b>	<b>35,360</b>	<b>2,160,198</b>
<b>Ministry of Foreign Affairs and Regional Integration(MFARI)</b>			
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
<b>Total</b>	<b>725,452</b>	<b>0</b>	<b>725,452</b>
<b>Ministry of Gender, Children and Social Protection (MGCSP)</b>			
Department of Children	123,900	0	123,900
Dept. of Social Welfare General Administration, Budget	3,500	0	3,500
Headquarters	4,365	0	4,365
<b>Total</b>	<b>131,765</b>	<b>0</b>	<b>131,765</b>
<b>Ministry of Health (MoH)</b>			
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
<b>Total</b>	<b>13,972,991</b>	<b>0</b>	<b>13,972,991</b>
<b>Ministry of Information and Media Relations (MIMR)</b>			
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
<b>Total</b>	<b>3,328,158</b>	<b>0</b>	<b>3,328,158</b>

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢	BALANCE GH¢
<b>MDA and COST CENTERS</b>			
<b>Ministry of Interior (MINT)</b>			
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
<b>Total</b>	<b>864,132</b>	<b>28,226</b>	<b>835,906</b>
<b>Ministry of Justice (MoJ)</b>			
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
<b>Total</b>	<b>165,733</b>	<b>0</b>	<b>165,733</b>
<b>Ministry of Lands and Natural Resources (MLNR)</b>			
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
<b>Total</b>	<b>4,609,317</b>	<b>0</b>	<b>4,609,317</b>
<b>Ministry of Local Govt and Rural Development (MLGRD)</b>			
Gen. Admin	31,100,000	14,160	31,085,840
Inspectorate Division	8,000,000	0	8,000,000
Local Government Service	10,300	0	10,300
<b>Total</b>	<b>39,110,300</b>	<b>14,160</b>	<b>39,096,140</b>
<b>Ministry of Roads and Highways</b>			
Department of Feeder Roads	16,359	0	16,359
Ghana Highway Authority	1,556,908	0	1,556,908
<b>Total</b>	<b>1,573,267</b>	<b>0</b>	<b>1,573,267</b>
<b>Ministry of Tourism, Culture and Creative Arts</b>			
Finance and Administration	104,000	0	104,000
HOTCATT	10,000	0	10,000
Subvented Agencies	69,197	0	69,197
<b>Total</b>	<b>183,197</b>	<b>0</b>	<b>183,197</b>
<b>Ministry of Trade and Industry (MoTI)</b>			
Ghana Standards Board	250,000	0	250,000
GRATIS	12,000	0	12,000
NBSSI	48,000	0	48,000
<b>Total</b>	<b>310,000</b>	<b>0</b>	<b>310,000</b>



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

	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢	BALANCE GH¢
<b>MDA and COST CENTERS</b>			
<b>Ministry of Transport (MRT)</b>			
Headquarters	32,500	0	32,500
Driver and Vehicle Licensing Authority	450,000	0	450,000
Ghana Railway Development Authority	40,000	0	40,000
Government Technical Training Centret	200	0	200
National Road Safety Commission	10,000	0	10,000
<b>Total</b>	<b>532,700</b>	<b>0</b>	<b>532,700</b>
<b>Ministry of Water Resources, Works and Housing (MWRWH)</b>			
Community Water & Sanitation Agency	11,000	0	11,000
Gen. Admin (GA)	473,999	0	473,999
Public Works Department	17,000	0	17,000
Water Resources Commission	283,500	0	283,500
<b>Total</b>	<b>785,499</b>	<b>0</b>	<b>785,499</b>
<b>Ministry of Youth and Sports (MoYS)</b>			
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
<b>Total</b>	<b>152,999</b>	<b>0</b>	<b>152,999</b>
<b>Office of Government Machinery (OGM)</b>			
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	0	15,000,000
<b>Total</b>	<b>21,121,518</b>	<b>4,826,577</b>	<b>16,294,941</b>
<b>Parliament of Ghana</b>			
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
<b>Total</b>	<b>4,066,080</b>	<b>0</b>	<b>4,066,080</b>
<b>Public Services Commission</b>			
Office of the Executive Secretary	31,000	0	31,000
<b>Total</b>	<b>31,000</b>	<b>0</b>	<b>31,000</b>
<b>Virtual Ministries for Centralised Transactions</b>			
Non Road Arrears	0	12,800,000	(12,800,000)
Non Road Arrears-OGM	0	19,584,750	(19,584,750)
Subscription	0	15,178,363	(15,178,363)
Tax Expenditure (Exemptions)	864,295,600	0	864,295,600
Tax Refund	407,022,568	57,879,183	349,143,385
<b>Total</b>	<b>1,271,318,168</b>	<b>105,442,296</b>	<b>1,165,875,872</b>
<b>Grand Total</b>	<b>1,383,924,634</b>	<b>117,052,564</b>	<b>1,266,872,070</b>

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢	BALANCE GH¢
<b>Audit Service(AS)</b>			
Finance and Administration	4,900,500.00	0.00	4,900,500.00
<b>Total</b>	<b>4,900,500.00</b>	<b>0.00</b>	<b>4,900,500.00</b>
<b>CHRAJ (CHRAJ)</b>			
Administration and Finance Department	10,923,401.80	0.00	10,923,401.80
<b>Total</b>	<b>10,923,401.80</b>	<b>0.00</b>	<b>10,923,401.80</b>
<b>Electoral Commission</b>			
Headquarters	2,820,036.00	0.00	2,820,036.00
<b>Total</b>	<b>2,820,036.00</b>	<b>0.00</b>	<b>2,820,036.00</b>
<b>General Government Services</b>			
Reserve Fund	762,945,725.66	4,996,185.20	757,949,540.46
<b>Total</b>	<b>762,945,725.66</b>	<b>4,996,185.20</b>	<b>757,949,540.46</b>
<b>Judicial Service (JS)</b>			
Gen. Admin	38,655,894.94	0.00	38,655,894.94
<b>Total</b>	<b>38,655,894.94</b>	<b>0.00</b>	<b>38,655,894.94</b>
<b>Ministry of Communications (MoC)</b>			
India Kofi Annan Centre of Excellence	213,467.00	0.00	213,467.00
Gen. Admin	81,494,297.00	0.00	81,494,297.00
Ghana Meteorological Agency	885,317.00	0.00	885,317.00
Internal Audit	65,000.00	0.00	65,000.00
National Information Technology Agency	245,873.00	0.00	245,873.00
Postal & Courier Services Regulatory	103,881.00	0.00	103,881.00
<b>Total</b>	<b>83,007,835.00</b>	<b>0.00</b>	<b>83,007,835.00</b>
<b>Ministry of Chieftaincy and Traditional Affairs (MCTA)</b>			
Gen. Admin HQ	250,000.00	0.00	250,000.00
National House of Chiefs	1,112,273.88	0.00	1,112,273.88
<b>Total</b>	<b>1,362,273.88</b>	<b>0.00</b>	<b>1,362,273.88</b>
<b>Ministry of Defence (MoD)</b>			
Gen. Admin	225,336.00	0.00	225,336.00
Ghana Armed Forces	118,627,266.00	0.00	118,627,266.00
<b>Total</b>	<b>118,852,602.00</b>	<b>0.00</b>	<b>118,852,602.00</b>
<b>Ministry of Education (MOE)</b>			
Centre for National Distance Learning	55,000.00	0.00	55,000.00
Council for Technical & Vocational Education	85,448,877.00	0.00	85,448,877.00
Gen. Admin	100,326,525.00	397,678.47	99,928,846.53
Ghana Book Development Council	50,000.00	0.00	50,000.00
Ghana Education Office (GES)	24,566,865.00	121,109.65	24,445,755.35
Ghana Library Board	80,000.00	0.00	80,000.00
Ghana National Commission for UNESCO	50,000.00	0.00	50,000.00
National Inspectorate Board	50,000.00	0.00	50,000.00
National Service Secretariat	1,722,816.00	0.00	1,722,816.00
Non Formal Education	200,000.00	0.00	200,000.00
Planning Budgeting, Monitoring & Evaluation	200,000.00	0.00	200,000.00
Regional/District/School Services	6,231,101.00	0.00	6,231,101.00
Tertiary	1,770,000.00	0.00	1,770,000.00
WAEC (National)	1,518,553.00	0.00	1,518,553.00
<b>Total</b>	<b>222,269,737.00</b>	<b>518,788.12</b>	<b>221,750,948.88</b>

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢	BALANCE GH¢
<b>Ministry of Employment and Labour Relations (MELR)</b>			
Dept. of Co-operatives	153,828.29	0.00	153,828.29
Dept. of Factories Inspectorate	42,730.71	0.00	42,730.71
Ghana Cooperative Council	65,926.15	0.00	65,926.15
Headquarters	378,467.53	0.00	378,467.53
Integrated Community Centres For E	107,435.94	0.00	107,435.94
Labour Department	42,730.21	0.00	42,730.21
Management Development & Product	544,596.84	0.00	544,596.84
National Vocational Training Institute	611,583.92	0.00	611,583.92
Opportunity Industrialisation center	107,435.94	0.00	107,435.94
<b>Total</b>	<b>2,054,735.53</b>	<b>0.00</b>	<b>2,054,735.53</b>
<b>Ministry of Energy and Petroleum (MENP)</b>			
Headquarters.	1,160,657,159.00	32,962,363.86	1,127,694,795.14
<b>Total</b>	<b>1,160,657,159.00</b>	<b>32,962,363.86</b>	<b>1,127,694,795.14</b>
<b>Ministry of Environment Science, Technology and Innovation (MESTI)</b>			
MESTI Headquarters	28,916,784.00	0.00	28,916,784.00
Council for Scientific and Industrial R	498,218.00	0.00	498,218.00
Environmental Protection Agency	23,533,994.00	0.00	23,533,994.00
Ghana Atomic Energy Commission (G	2,130,926.10	0.00	2,130,926.10
Headquarters	1,693,857.00	0.00	1,693,857.00
School of Nuclear and Allied Sciences	639,463.47	0.00	639,463.47
Town and Country Planning Departm	480,660.00	0.00	480,660.00
<b>Total</b>	<b>57,893,902.57</b>	<b>0.00</b>	<b>57,893,902.57</b>
<b>Ministry of Finance (MoF)</b>			
Controller and Acct. General's Dept.	10,130,166.00	1,342,689.65	8,787,476.35
Finance Headquarters	10,166,181.91	0.00	10,166,181.91
Financial Intelligence Centre	1,000,000.00	0.00	1,000,000.00
Ghana Revenue Authority	66,030,706.50	0.00	66,030,706.50
Institute of Accountancy Training	140,000.00	0.00	140,000.00
Public Procurement Authority	300,000.00	0.00	300,000.00
Securities and Exchange Commission	230,000.00	0.00	230,000.00
Statistical Service	300,000.00	0.00	300,000.00
<b>Total</b>	<b>88,297,054.41</b>	<b>1,342,689.65</b>	<b>86,954,364.76</b>
<b>Ministry of Fisheries and Aquaculture Development</b>			
Anumabo Fisheries College	4,500,000.00	0.00	4,500,000.00
Fisheries Scientific Survey Division	4,000,000.00	0.00	4,000,000.00
General Administration	85,736,101.00	239,441.11	85,496,659.89
General Administration and Operatio	4,640,949.00	0.00	4,640,949.00
Inland and Aquaculture Managemen	1,099,500.15	0.00	1,099,500.15
Marine Fisheries Management Divisio	3,675,716.00	0.00	3,675,716.00
Monitoring, Control and Surveillance	4,200,000.00	0.00	4,200,000.00
<b>Total</b>	<b>107,852,266.15</b>	<b>239,441.11</b>	<b>107,612,825.04</b>

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢	BALANCE GH¢
<b>Ministry of Food and Agriculture (MOFA)</b>			
Agric. Engineering Services Dept.	5,855,800.00	12,250,000.00	(6,394,200.00)
Animal Production Directorate	1,500,000.00	0.00	1,500,000.00
Crop Services Directorate	40,724,970.00	0.00	40,724,970.00
Directorate of Agric. Extension Service	8,200,052.00	0.00	8,200,052.00
Finance and Administration	8,524,184.00	0.00	8,524,184.00
Ghana Irrigation Development Authority	57,842,259.00	4,013,218.42	53,829,040.58
Grains and Legumes Dev. Board	70,200.00	0.00	70,200.00
Irrigation Company of Upper Region	186,802.00	0.00	186,802.00
Policy Planning Monitoring and Evaluation	61,245,788.00	0.00	61,245,788.00
Regional Agric Development Unit	39,134,434.00	0.00	39,134,434.00
Veterinary Services Dept. (Central Ad)	304,776.00	0.00	304,776.00
<b>Total</b>	<b>223,589,265.00</b>	<b>16,263,218.42</b>	<b>207,326,046.58</b>
<b>Ministry of Foreign Affairs and Regional Integration (MFARI)</b>			
America Region Missions	5,582,831.00	0.00	5,582,831.00
Foreign Affairs HQ	15,006,879.20	0.00	15,006,879.20
<b>Total</b>	<b>20,589,710.20</b>	<b>0.00</b>	<b>20,589,710.20</b>
<b>Ministry of Gender, Children and Social Protection (MGCSP)</b>			
Department of Children	1,288,000.00	0.00	1,288,000.00
Department of Women	5,367,094.00	0.00	5,367,094.00
Dept. of Social Welfare General Admin	200,000.00	0.00	200,000.00
Headquarters	16,213,298.00	0.00	16,213,298.00
National Commission of Persons with Disabilities	150,000.00	0.00	150,000.00
<b>Total</b>	<b>23,218,392.00</b>	<b>0.00</b>	<b>23,218,392.00</b>
<b>Ministry of Health (MoH)</b>			
Allied Health Professions Council	1,241,449.80	0.00	1,241,449.80
Christian Health Association of Ghana	18,274,319.33	0.00	18,274,319.33
College of Pharmacists	2,127,459.60	0.00	2,127,459.60
Ghana Health Service	447,844,008.92	0.00	447,844,008.92
Health Headquarters	50,408,148.49	993,838.27	49,414,310.22
Psychiatry Hospitals (Tertiary Health)	200,000.00	0.00	200,000.00
Regulatory Agencies	25,169,503.92	0.00	25,169,503.92
Subvented Organisations	1,534,379.80	0.00	1,534,379.80
Teaching Hospitals	212,946,789.75	0.00	212,946,789.75
Training Institutions	39,952,373.97	0.00	39,952,373.97
<b>Total</b>	<b>799,698,433.58</b>	<b>993,838.27</b>	<b>798,704,595.31</b>
<b>Ministry of Information and Media Relations (MIMR)</b>			
Gen. Admin and Finance	627,703.39	0.00	627,703.39
Ghana Broadcasting Corporation (GB)	10,174,891.63	0.00	10,174,891.63
Ghana News Agency	328,892.00	0.00	328,892.00
Information Services Department	693,882.99	0.00	693,882.99
National Film and Television Institute	719,958.06	0.00	719,958.06
<b>Total</b>	<b>12,545,328.07</b>	<b>0.00</b>	<b>12,545,328.07</b>

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢	BALANCE GH¢
<b>MDA and COST CENTERS</b>			
<b>Ministry of Interior (MINT)</b>			
Gaming Board	140,000.00	0.00	140,000.00
Ghana Immigration Service	8,854,888.00	0.00	8,854,888.00
Ghana National Fire Service	2,623,963.00	0.00	2,623,963.00
Ghana Police Service	29,027,722.00	0.00	29,027,722.00
Ghana Prisons Service	1,072,249.00	0.00	1,072,249.00
Ghana Refugee Board	200,000.00	0.00	200,000.00
Interior Headquarters	1,300,000.00	0.00	1,300,000.00
Nacortc Control Board	200,000.00	0.00	200,000.00
National Commission on Small Arms	350,000.00	0.00	350,000.00
National Disaster Management Organ	500,000.00	0.00	500,000.00
National Peace Council	250,000.00	0.00	250,000.00
<b>Total</b>	<b>44,518,822.00</b>	<b>0.00</b>	<b>44,518,822.00</b>
<b>Ministry of Justice (MoJ)</b>			
Attorney General's Department	159,416.00	0.00	159,416.00
CopyRight Office	38,008.00	0.00	38,008.00
Council for Law Reporting	82,531.00	0.00	82,531.00
Economic and Organised Crime Office	259,105.00	0.00	259,105.00
Gen. Admin and Finance	1,319,360.00	0.00	1,319,360.00
General Legal Council	94,694.00	0.00	94,694.00
Law Reform Commission	25,846.00	0.00	25,846.00
Legal Aid Scheme	96,431.00	0.00	96,431.00
Registrar General's Dep't	2,644,461.00	0.00	2,644,461.00
<b>Total</b>	<b>4,719,852.00</b>	<b>0.00</b>	<b>4,719,852.00</b>
<b>Ministry of Lands and Natural Resources (MLNR)</b>			
Forestry Commission	7,366,060.80	0.00	7,366,060.80
Geological Survey Department	25,000,000.00	0.00	25,000,000.00
Headquarters	53,034,271.10	715,606.47	52,318,664.63
Lands Commission	17,854,735.00	0.00	17,854,735.00
Minerals Commission	6,133,602.00	0.00	6,133,602.00
O.A.S.L	17,600,407.00	0.00	17,600,407.00
<b>Total</b>	<b>126,989,075.90</b>	<b>715,606.47</b>	<b>126,273,469.43</b>
<b>Ministry of Local Govt and Rural Development (MLGRD)</b>			
Births and Death	700,000.00	0.00	700,000.00
Community Development	952,648.00	0.00	952,648.00
Department of Parks and Gardens	700,000.00	0.00	700,000.00
Development Planning Unit	465,000.00	0.00	465,000.00
Environmental Health & Sanitation	600,000.00	0.00	600,000.00
Gen. Admin	55,676,654.00	0.00	55,676,654.00
Inspectorate Division	81,437,272.30	0.00	81,437,272.30
Local Government Service	800,000.00	0.00	800,000.00
<b>Total</b>	<b>141,331,574.30</b>	<b>0.00</b>	<b>141,331,574.30</b>
<b>Ministry of Roads and Highways</b>			
Department of Feeder Roads	78,335,431.92	23,380,722.66	54,954,709.26
Department of Urban Roads	201,639,395.41	11,313,261.58	190,326,133.83
Ghana Highway Authority	381,790,474.54	32,091,268.07	349,699,206.47
Headquarters	436,192.78	0.00	436,192.78
<b>Total</b>	<b>662,201,494.65</b>	<b>66,785,252.31</b>	<b>595,416,242.34</b>

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢	BALANCE GH¢
<b>Ministry of Tourism, Culture and Creative Arts</b>			
Bureau of Ghana Language	265,316.95	0.00	265,316.95
Centre for National Culture	254,594.00	0.00	254,594.00
Finance and Administration	1,315,546.08	0.00	1,315,546.08
Ghana Tourist Board	1,389,736.29	0.00	1,389,736.29
Headquarters	102,230.00	0.00	102,230.00
HOTCATT	73,495.00	0.00	73,495.00
Subvented Agencies	2,440,899.90	0.00	2,440,899.90
<b>Total</b>	<b>5,841,818.22</b>	<b>0.00</b>	<b>5,841,818.22</b>
<b>Ministry of Trade and Industry (MoTI)</b>			
CEDECOM	20,000,000.00	0.00	20,000,000.00
Foreign Missions	513,289.99	0.00	513,289.99
Gen. Admin	1,562,693.40	0.00	1,562,693.40
Ghana Export Promotion Authority	344,126.11	0.00	344,126.11
Ghana Standards Board	4,773,476.00	0.00	4,773,476.00
GRATIS	653,839.61	0.00	653,839.61
Industrial Development Division	31,864,059.00	0.00	31,864,059.00
NBSSI	60,642,301.80	0.00	60,642,301.80
Trade Development Division	37,683,421.00	0.00	37,683,421.00
<b>Total</b>	<b>158,037,206.91</b>	<b>0.00</b>	<b>158,037,206.91</b>
<b>Ministry of Transport (MRT)</b>			
Headquarters	41,269,100.23	6,501,629.52	34,767,470.71
Driver and Vehicle Licensing Authority	9,335,736.00	0.00	9,335,736.00
Ghana Railway Development Authority	12,410,564.50	5,829,392.53	6,581,171.97
Government Technical Training Centre	1,220,000.00	0.00	1,220,000.00
National Road Safety Commission	110,000.00	0.00	110,000.00
Regional Maritime University	2,000,000.00	0.00	2,000,000.00
<b>Total</b>	<b>66,345,400.73</b>	<b>12,331,022.05</b>	<b>54,014,378.68</b>
<b>Ministry of Water Resources, Works and Housing (MWRWH)</b>			
Architect Registration Council	37,000.00	0.00	37,000.00
Community Water & Sanitation Agency	60,068,599.18	0.00	60,068,599.18
Department of Rural Housing	60,133.88	0.00	60,133.88
Engineers Council	28,938.45	0.00	28,938.45
Gen. Admin (GA)	801,904.08	0.00	801,904.08
Housing	10,000,000.00	9,999,997.17	2.83
Hydrological Services Department	15,980,266.00	0.00	15,980,266.00
Policy Planning, Budgeting, Monitoring	150,000.00	0.00	150,000.00
Public Servants Housing Loan Scheme	57,911.27	0.00	57,911.27
Public Works Department	89,855,257.99	10,295,097.09	79,560,160.90
Rent Control Department	255,000.00	0.00	255,000.00
Research Statistics and Information	45,000.00	0.00	45,000.00
State Owned Enterprise	234,560,894.22	0.00	234,560,894.22
Water Resources Commission	1,141,650.00	0.00	1,141,650.00
<b>Total</b>	<b>413,042,555.07</b>	<b>20,295,094.26</b>	<b>392,747,460.81</b>

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

	ANNUAL BUDGET	YTD ACTUAL JUNE	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
<b>Ministry of Youth and Sports (MoYS)</b>			
Headquarters	2,400,000.00	0.00	2,400,000.00
National Sports Authority	2,101,803.00	0.00	2,101,803.00
National Sports Colleague	366,328.00	0.00	366,328.00
National Youth Authority	1,700,000.00	0.00	1,700,000.00
<b>Total</b>	<b>6,568,131.00</b>	<b>0.00</b>	<b>6,568,131.00</b>
<b>MMDA</b>			
Agriculture	500,773.41	0.00	500,773.41
Budget and Rating	66,000.00	0.00	66,000.00
Central Administration	29,547,306.02	0.00	29,547,306.02
Disaster Prevention	70,000.00	0.00	70,000.00
Education, Youth and Sports	9,939,903.24	0.00	9,939,903.24
Health	7,789,926.58	0.00	7,789,926.58
Legal	80,000.00	0.00	80,000.00
Physical Planning	817,567.71	0.00	817,567.71
Social Welfare & Community	488,686.00	0.00	488,686.00
Trade, Industry and Tourism	660,000.00	0.00	660,000.00
Transport	250,000.00	0.00	250,000.00
Urban Roads	92,881.36	0.00	92,881.36
Waste Management	188,000.00	0.00	188,000.00
Works	12,233,297.06	0.00	12,233,297.06
<b>Total</b>	<b>62,724,341.38</b>	<b>0.00</b>	<b>62,724,341.38</b>
<b>MMDA TRANSFER</b>			
Urban Roads	2,000,000.30	0.00	2,000,000.30
<b>Total</b>	<b>2,000,000.30</b>	<b>0.00</b>	<b>2,000,000.30</b>
<b>National Commission for Civic Education (NCCE)</b>			
Gen. Admin HQ	662,113.00	0.00	662,113.00
<b>Total</b>	<b>662,113.00</b>	<b>0.00</b>	<b>662,113.00</b>
<b>National Development Planning Commission (NDPC)</b>			
Headquarters	1,183,551.89	0.00	1,183,551.89
<b>Total</b>	<b>1,183,551.89</b>	<b>0.00</b>	<b>1,183,551.89</b>
<b>National Media Commission</b>			
Gen. Admin	1,689,114.00	0.00	1,689,114.00
<b>Total</b>	<b>1,689,114.00</b>	<b>0.00</b>	<b>1,689,114.00</b>
<b>National Labour Commission (NLC)</b>			
Headquarters	446,753.00	0.00	446,753.00
<b>Total</b>	<b>446,753.00</b>	<b>0.00</b>	<b>446,753.00</b>

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢	BALANCE GH¢
<b>Office of Government Machinery (OGM)</b>			
Commissions and Councils	320,000.00	0.00	320,000.00
Ghana AIDS Commision	166,970.00	0.00	166,970.00
Ghana Investment Promotion Centre (	246,033.00	0.00	246,033.00
Office of Head of Civil Service(OHCS)	300,000.00	1,404,567.78	(1,104,567.78)
Office of the President	13,369,648.00	0.00	13,369,648.00
Regional Co-ordination Council	446,830.00	0.00	446,830.00
Savannah Accelerated Development A	20,000,000.00	0.00	20,000,000.00
Scholarship Secretariat	200,000.00	0.00	200,000.00
<b>Total</b>	<b>35,049,481.00</b>	<b>1,404,567.78</b>	<b>33,644,913.22</b>
<b>Parliament of Ghana</b>			
General Operations	46,301,570.00	0.00	46,301,570.00
Library, Research and Information Se	1,004,848.00	0.00	1,004,848.00
<b>Total</b>	<b>47,306,418.00</b>	<b>0.00</b>	<b>47,306,418.00</b>
<b>Public Services Commission</b>			
Office of the Executive Secretary	270,393.00	0.00	270,393.00
<b>Total</b>	<b>270,393.00</b>	<b>0.00</b>	<b>270,393.00</b>
<b>Virtual Ministries for Centralised Transactions</b>			
Contingency Vote-02	641,435.00	0.00	641,435.00
Contingency Vote-03	25,924,024.50	0.00	25,924,024.50
Contingency-OGM	0.00	5,173,290.83	(5,173,290.83)
GIFMIS-Assets	8,180,166.00	0.00	8,180,166.00
Non Road Arrears	2,584,465,519.00	0.00	2,584,465,519.00
Non Road Arrears-CAGD	0.00	3,818,504.97	(3,818,504.97)
Non Road Arrears-MENP	0.00	17,347,895.51	(17,347,895.51)
Non Road Arrears-MINT	0.00	6,010,000.00	(6,010,000.00)
Non Road Arrears-MLGRD	0.00	5,183,041.02	(5,183,041.02)
Non Road Arrears-MoD	0.00	11,902,964.42	(11,902,964.42)
Non Road Arrears-MWRWH	0.00	4,623,558.00	(4,623,558.00)
Non Road Arrears-NDPC	0.00	276,823.12	(276,823.12)
Non Road Arrears-OGM	0.00	290,590.29	(290,590.29)
Road Arrears	231,727,496.00	0.00	231,727,496.00
Road Arrears-MRH	0.00	171,287,351.18	(171,287,351.18)
<b>Total</b>	<b>2,850,938,640.50</b>	<b>225,914,019.34</b>	<b>2,625,024,621.16</b>
<b>Grand Total</b>	<b>8,374,000,989.64</b>	<b>384,762,086.84</b>	<b>7,989,238,902.80</b>