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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 AUGUST 31, 2014

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	695,089,484	659,227,298	36	(35,862,186)
INDIRECT TAX	3	882,448,610	663,585,447	36	(218,863,163)
GRANTS	5	0	1,306,433	0	1,306,433
NON-TAX REVENUE	6	335,687,893	484,556,289	26	148,868,396
NHIL	7	77,217,542	77,511,539	4	293,997
LOANS RECEIVED	8	0	2,643,032	0	2,643,032
NET TREASURY OPERATIONS	9	0	(41,876,399)	(2)	(41,876,399)
RECOVERIES	10	0	1,723,754	0	1,723,754
TOTAL RECEIPTS		1,990,443,530	1,848,677,393	100	(141,766,137)

PAYMENTS

COMPENSATION OF EMPLOYEES	11	884,048,309	660,686,095	26	223,362,214
GOODS AND SERVICES	12	476,137,350	94,164,619	4	381,972,731
NON-FINANCIAL ASSETS	13	687,659,707	51,438,939	2	636,220,768
INTEREST	14	505,804,832	544,519,198	21	(38,714,365)
GOVERNMENT SUBSIDIES	15	8,210,971	25,000,000	1	(16,789,029)
SOCIAL BENEFITS	16	3,183,558	36,070	0	3,147,488
OTHER EXPENSES	17	72,024,633	5,002,719	0	67,021,915
LOAN REPAYMENTS	18	98,633,000	156,128,958	6	(57,495,958)
OTHER PAYMENTS	19	271,879,610	1,029,000,951	40	(757,121,341)
FINANCIAL ASSETS	20	0	60,859	0	(60,859)
FOREIGN FINANCED INVESTMEN'	21	6,666,667	0	0	6,666,667
TOTAL PAYMENTS		3,014,248,639	2,566,038,407	100	448,210,231

NET CHANGE IN STOCK OF CASH

(717,361,014)

CASH/BANK BALANCE AS AT BEGINNING

(3,423,029,527)

CASH/BANK BALANCE AS AT END

(4,140,390,541)

SUMMARY YEAR TO DATE RECIEPTS AND PAYMENTS FOR THE PERIOD ENDED AUGUST 31, 2014

	ANNUAL	YTD	ACTUAL	YTD ACTUAL		YTD
	BUDGET	BUDGET	MONTH	AUGUST	%	VARIANCE
	A	B	C	D		E=(D-B)
RECEIPTS						
DIRECT TAX	8,341,073,810	4,865,626,389	659,227,298	4,168,525,877	33	(697,100,511)
INDIRECT TAX	10,589,383,325	6,177,140,273	663,585,447	4,741,756,595	38	(1,435,383,678)
GRANTS	0	0	1,306,433	40,822,158	0	40,822,158
NON-TAX REVENUE	4,028,254,719	2,349,815,253	484,556,289	1,527,627,978	12	(822,187,275)
NHIL	926,610,508	540,522,796	77,511,539	635,821,976	5	95,299,179
LOANS RECEIVED	0	0	2,643,032	177,048,027	1	177,048,027
NET TREASURY OPERATIONS	0	0	(41,876,399)	1,150,658,320	9	1,150,658,320
RECOVERIES	0	0	1,723,754	6,164,265	0	6,164,265
TOTAL RECEIPTS	23,885,322,362	13,933,104,711	1,848,677,393	12,448,425,197	100	(1,484,679,514)

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	10,608,579,711	6,188,338,165	660,686,095	5,534,339,485	40	653,998,679
GOODS AND SERVICES	5,713,648,204	3,332,961,452	94,164,619	676,092,410	5	2,656,869,043
NON-FINANCIAL ASSETS	8,251,916,482	4,813,617,948	51,438,939	594,696,588	4	4,218,921,360
INTEREST	6,069,657,987	3,540,633,826	544,519,198	3,963,119,462	29	(422,485,636)
GOVERNMENT SUBSIDIES	98,531,656	57,476,799	25,000,000	82,680,000	1	(25,203,201)
SOCIAL BENEFITS	38,202,700	22,284,908	36,070	1,592,042	0	20,692,866
OTHER EXPENSES	864,295,600	504,172,433	5,002,719	166,906,923	1	337,265,511
LOAN REPAYMENTS	1,183,596,000	690,431,000	156,128,958	1,293,328,051	9	(602,897,051)
OTHER PAYMENTS	3,262,555,325	1,903,157,273	1,029,000,951	1,355,839,172	10	547,318,101
FINANCIAL ASSETS	0	0	60,859	24,470,814	0	(24,470,814)
FOREIGN FINANCED INVESTMENT	80,000,000	46,666,667	0	0	0	46,666,667
TOTAL PAYMENTS	36,170,983,665	21,099,740,471	2,566,038,407	13,693,064,947	100	7,406,675,525

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

		BUDGET	ACTUAL	ACTUAL
			CURRENT	PREVIOUS
	NOTES	GH¢	GH¢	GH¢
REVENUE				
DIRECT TAX	2	695,089,484	659,227,298	415,683,576
INDIRECT TAX	3	881,190,946	662,327,783	513,740,228
GRANTS	5	0	1,306,433	0
NON-TAX REVENUE	6	335,687,893	484,556,289	32,364,033
TOTAL REVENUE		1,911,968,324	1,807,417,803	961,787,837
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	884,048,309	916,363,665	849,760,213
GOODS AND SERVICES	12	476,137,350	94,164,619	117,682,889
INTEREST	14	687,659,707	544,519,198	436,282,733
GOVERNMENT SUBSIDIES	15	8,210,971	25,000,000	0
SOCIAL BENEFITS	16	3,183,558	36,070	380,717
OTHER EXPENSES	17	72,024,633	5,002,719	125,523,395
FOREIGN FINANCED INVESTMENT	21	6,666,667	0	0
CONSUMPTION OF FIXED ASSETS	29	0	0	0
TOTAL EXPENDITURE		2,137,931,196	1,585,086,270	1,529,629,947
SURPLUS/(DEFICIT)		(225,962,872)	222,331,533	(567,842,110)

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

	ANNUAL	YTD	ACTUAL	YTD ACTUAL		YTD
	BUDGET	BUDGET	MONTH	AUGUST	%	VARIANCE
	A	B	C	D		E=A-D
REVENUE						
DIRECT TAX	8,341,073,810	4,865,626,389	659,227,298	4,168,525,877	40	(697,100,511)
INDIRECT TAX	10,574,291,357	6,168,336,625	662,327,783	4,680,083,623	45	(1,488,253,002)
GRANTS	0	0	1,306,433	40,822,158	0	40,822,158
NON-TAX REVENUE	4,028,254,719	2,349,815,253	484,556,289	1,527,627,978	15	(822,187,275)
TOTAL	22,943,619,886	13,383,778,267	1,807,417,803	10,417,059,637	100	(2,966,718,630)

0

EXPENDITURE

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	10,608,579,711	6,188,338,165	916,363,665	7,617,496,178	61	(1,429,158,013)
GOODS AND SERVICES	5,713,648,204	3,332,961,452	94,164,619	676,092,410	5	2,656,869,043
INTEREST	5,713,648,204	3,332,961,452	544,519,198	3,963,119,462	32	(630,158,010)
GOVERNMENT SUBSIDIES	8,251,916,482	4,813,617,948	25,000,000	82,680,000	1	4,730,937,948
SOCIAL BENEFITS	38,202,700	22,284,908	36,070	1,592,042	0	20,692,866
OTHER EXPENSES	864,295,600	504,172,433	5,002,719	166,906,923	1	337,265,511
FOREIGN FINANCED INVESTMEN	80,000,000	46,666,667	0	0	0	46,666,667
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
TOTAL	31,270,290,901	18,241,003,026	1,585,086,270	12,507,887,015	100	5,733,116,011

STATEMENT OF CASHFLOW FOR THE MONTH ENDED AUGUST 31, 2014

		2014 GH¢	2013 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	1,322,812,745	944,711,632
Grants	5	1,306,433	0
Non-Tax Revenue	6	484,556,289	32,364,033
NHIL	7	77,511,539	54,708,313
Total Receipt		1,886,187,006	1,031,783,978
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(660,686,095)	(849,760,213)
Goods and Services	12	(94,164,619)	(117,682,889)
Interest	14	(544,519,198)	(436,282,733)
Government Subsidies	15	(25,000,000)	0
Social Benefit	16	(36,070)	(380,717)
Other Expenses	17	(5,002,719)	(125,523,395)
Other Payments	19	(1,029,000,951)	632,321,270
Foreign Financed Investment	21	0	0
Total Payment		(2,358,409,651)	(897,308,677)
NET CASHFLOW FROM OPERATING ACTIVITIES		(472,222,645)	134,475,301
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(51,438,939)	(517,413,885)
Disposal of Non Current Asset			
Fixed Asset		0	0
Inventory		0	0
Work-In Progress			
TOTAL DISPOSAL OF NON-CURRENT ASSET		0	0
Net cashflow from investment in Non Current Assets		(51,438,939)	(517,413,885)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED AUGUST 31, 2014

		2014 GH¢	2013 GH¢
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS			
Acquisition of Financial assets	22		
Loans		0	0
Shares and other equity		0	0
Advances		60,859	0
Total Acquisition Financial Assets		60,859	0
Disposal/Recovery of Financial Asset	23		
Securities other than shares		0	0
Loans		1,268,676	0
Shares and other equity		0	0
Advances		455,078	599,855
Total Disposal/Recovery of Financial assets		1,723,754	599,855
Net cashflow from investment in fianancial assets		1,662,895	599,855
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	2,799,474,800	1,547,095,000
Outflow	9	(2,841,351,199)	(1,185,272,347)
Net Incurrence of Domestic Liability		(41,876,399)	361,822,653
EXTERNAL			
Inflow	8	2,643,032	0
Outflow	18	(156,128,958)	0
Net Incurrence of Foreign Liability		(153,485,926)	0
NET CASHFLOW FROM FINANCING ACTIVITY		(195,362,325)	361,822,653
NET CHANGE IN STOCK OF CASH		(717,361,014)	(20,516,076)
CASH AND CASH EQUIVALENT AT BEGINNING		(3,423,029,527)	719,988,401
CASH AND CASH EQUIVALENT AT CLOSE		(4,140,390,541)	699,472,325

BALANCE SHEET AS AT AUGUST 31, 2014

	NOTES	CURRENT GH¢	PREVIOUS GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	24	(4,140,390,541)	699,472,326
Receivables	25	7,901,299	26,471,846
Prepayments	26	16,019,008	1,779,100
TOTAL CURRENT ASSET		(4,116,470,235)	727,723,272
NON CURRENT ASSETS			
Receivables	27	1,417,601,216	1,418,308,002
Equity Investments	28	1,844,182,560	1,809,876,560
Infrastructure, plant and Equipment	29	3,129,692,201	1,608,401,401
Land		0	0
Work In-Progress	30	1,023,472,654	1,215,148,368
Intangible Assets	31	4,996,185	0
TOTAL NON-CURRENT ASSET		7,419,944,816	6,051,734,331
TOTAL ASSET		3,303,474,580	6,779,457,603
LIABILITIES			
CURRENT LIABILITIES			
Payables	32	1,437,984,377	2,590,858,606
Deposits and Other Trust Monies	33	2,714,402,686	1,219,305,906
TOTAL CURRENT LIABILITIES		4,152,387,063	3,810,164,512
NON- CURRENT LIABILITIES			
Domestic	34	25,820,011,650	20,797,497,458
External	35	24,616,053,755	16,117,146,982
TOTAL NON-CURRENT LIABILITIES		50,436,065,405	36,914,644,440
TOTAL LIABILITIES		54,588,452,467	40,724,808,952
NET ASSETS		(51,284,977,887)	(33,945,351,349)
CONTRIBUTED BY			
Surpluses / (Deficits)		222,331,533	(567,842,110)
Accumulated Surpluses / (Deficits)	36	(51,507,309,420)	(33,377,509,237)
NETWORTH		(51,284,977,887)	(33,945,351,347)

GRACE FRANSISCA ADZROE

CONTROLLER AND ACCOUNTANT - GENERAL

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1.1 General Statement

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

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

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

1.2 Basis of Preparation

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

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

1.3 Transactions denominated in foreign currency

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

1.4 Comparative Figures

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

1.5 Assets and services received in kind

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

1.5 Revenue

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

1.6 Expenditure

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

1.7 Assets

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

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

1.8 Loans Received.

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

1.9 Investments

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

1.10 Provisions

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

1.11 Cash and Cash equivalent.

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

1.12 Project loans and grants

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

NOTES TO THE ACCOUNTS

	2014 GH¢	2013 GH¢
2 DIRECT TAX		
Paid by Individuals	311,246,736	290,572,535
Paid by Corporations	309,888,248	74,144,398
Miscellaneous	38,092,314	50,966,643
Total	659,227,298	415,683,576
Less		
DACF	0	0
Total Revenue	659,227,298	415,683,576
3 INDIRECT TAX		
General Taxes on Goods and Services	182,976,091	133,496,954
Excises	11,980,167	58,547,274
Customs and Other Import Duties	467,371,525	336,983,828
Taxes on Exports	0	0
Levies	1,257,664	0
Total Receipt	663,585,447	529,028,056
Less:		
GETFund	0	0
Petroleum Fund	1,257,664	15,287,828
Total	1,257,664	15,287,828
Total Revenue	662,327,783	513,740,228
4 Taxes		
Directs Taxes	659,227,298	415,683,576
Indirect Taxes	663,585,447	529,028,056
Total	1,322,812,745	944,711,632
5 GRANT		
Program	1,306,433	0
Project Grant	0	0
Non Project Type	0	0
Total Revenue	1,306,433	0
Less:		
Non Project Type	0	0
Total Receipt	1,306,433	0

NOTES TO THE ACCOUNTS

	2014 GH¢	2013 GH¢
6 NON-TAX REVENUE		
Property income	359,231,280	759,805
Sales of goods and services	119,450,530	26,691,442
Fines, penalties, and forfeiture	2,835,266	1,317,013
Voluntary transfers other th	0	0
Miscellaneous and unidentified	3,039,213	3,595,773
Total	484,556,289	32,364,033
7 NHIL		
SSNIT	13,916,163	21,527,970
Domestic	0	0
Import	63,595,376	33,180,343
Total	77,511,539	54,708,313
8 LOANS RECEIVED		
Bilateral Loans	0	0
Multilateral Loans	0	0
External Commercial Institution	0	0
Domestic Commercial Institution	2,643,032	0
Export Credit Institutions	0	0
Total External Borrowings	2,643,032	0
9 NET TREASURY OPERATIONS		
Short Term Borrowing	2,749,484,447	1,281,367,301
Medium Term Borrowings	46,751,384	144,255,587
Stocks and Bonds (long Term)	3,238,969	121,472,112
Treasury Bills Issued	2,799,474,800	1,547,095,000
Short Term Borrowing	2,471,696,104	1,049,531,672
Medium Term Borrowings	144,255,587	133,019,622
Long Term Borrowing	225,399,508	2,721,053
Treasury Bills Redeemed	2,841,351,199	1,185,272,347
Net Treasury Operations	(41,876,399)	2,732,367,347
10 RECOVERIES		
Loans	1,268,676	0
Advances	455,078	599,855
Total	1,723,754	599,855

NOTES TO THE ACCOUNTS

	2014 GH¢	2013 GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	791,583,405	775,506,321
Non Established Post	81,600	1,199,060
Allowances	9,131,087	6,684,619
*National Pension Contribution	115,567,573	66,370,213
Total	916,363,665	849,760,213
Less	0	
Unpaid Compensation of Employees		
5.5% SSF Accrued for the year	22,026,473	0
13% SSF Accrued for the year	52,142,464	0
PAYE 2013 Accrued	77,720,649	0
Deposits	102,741,782	0
STAFF ADVANCE RECOVERY	528,040	0
SALARY ADVANCE RECOVERY	26,343	0
Rent % Rates Deduction	491,819	0
Total Payments	660,686,095	849,760,213
National Pension Contribution*		
13.5% SSF Contribution	52,174,670	0
Gratuity	14,914,618	19,855,486
Pension	48,478,285	46,514,727
End of Service Benefit (ESB)	0	0
Superannuation	0	0
Total	115,567,573	66,370,213
12 GOODS AND SERVICES		
Materials and Office Consumables	10,694,252	67,314,773
Utilities	3,269,584	1,353,012
General Cleaning	57,787	262,339
Rentals	2,266,386	953,537
Travel and Transport	7,384,709	9,878,786
Repairs and Maintenance	44,114,249	3,213,141
Training, Seminar and Confer	18,450,574	11,526,373
Consultancy Expenses	7,410,496	22,892,911
Special Services	122,013	234,892
Other Charges and Fees	296,840	38,736
Emergency Services	18,002	14,389
Insurance	79,727	
Total	94,164,619	117,682,889
Less:		
Unpaid Goods and Services		
Total Payments	94,164,619	117,682,889

NOTES TO THE ACCOUNTS

	2014 GH¢	2013 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	31,693,734	22,841,540
Work In Progress	19,745,205	494,160,200
Intangible Asset	<u>0</u>	<u>412,145</u>
Total	51,438,939	517,413,885
Less:		
Unpaid Non-Financial Asset	<u></u>	<u>0</u>
Total Payments	51,438,939	517,413,885
14 INTEREST		
Non Residents	44,997,296	84,912,951
Residents	<u>499,521,902</u>	<u>351,369,782</u>
Total	544,519,198	436,282,733
Less:		
Unpaid Interest	<u></u>	<u></u>
Total Payments	544,519,198	436,282,733
15 GOVERNMENT SUBSIDIES		
Utility	0	0
Petroleum Products	<u>25,000,000</u>	<u>0</u>
Total	25,000,000	0
Less:		
Unpaid Subsidies	<u>0</u>	<u>0</u>
Total Payments	25,000,000	0
16 SOCIAL BENEFITS		
Social security benefits in Cash	0	0
Employer social benefits in Cash	<u>36,070</u>	<u>380,717</u>
Total	36,070	380,717
Less:		
Unpaid Social Benefits	<u>0</u>	<u>0</u>
Total Payment	36,070	380,717

NOTES TO THE ACCOUNTS

	2014 GH¢	2013 GH¢
17 OTHER EXPENDITURE		
Insurance and compensation	397,386	2,837,447
Professional fees	183,949	635
Customs Duties	0	0
Court Expenses	0	0
Other Charges	21,308	100,061,018
Awards & Rewards	0	0
Donations	0	325,100
Contributions	3,769,272	0
Tuition Fees	900	2,000
Special Operations	0	22,297,195
Scholarship & Bursaries	0	0
Grants to Employees	0	0
Project Expenses	0	0
National Awards	0	0
Refuse Lifting Expenses	629,904	0
Duty Refund (GRA)		0
Total	5,002,719	125,523,395
Less:		
Unpaid Other Expenditure	0	0
Total Payments	5,002,719	125,523,395
18 LOAN REPAYMENTS		
Bilateral Loans	18,344,629	0
Multilateral Loans	42,627,975	0
External Commercial Institution	68,033,969	0
Domestic Commercial Institution	19,314,953	0
Export Credit Institutions	7,807,432	0
Total	156,128,958	0
19 OTHER PAYMENTS		
Advances	0	0
Prepayments	(671,318)	449,460
GET Fund	162,425,618	18,000,000
District Assembly Common Fund	60,000,000	30,000,000
Road Fund	0	0
Energy Fund	0	0
Petroluem Fund	0	0
Deposits	0	0
P.A.Y.E	0	0
NHIL	61,309,000	68,500,000
SSNIT 13%	31,079,622	0
Special funds	0	0
Rates and Rent Deduction	0	
Total	314,142,922	116,949,460
Less:		
Accounts Payable	(714,858,029)	749,270,730
Deposits	0	0
Total	1,029,000,951	(632,321,270)

NOTES TO THE ACCOUNTS

	2014 GH¢	2013 GH¢
20 FINANCIAL ASSET		
Equity Investment	0	0
Loan Receivable	0	0
Advances Receivable	60,859	0
Total	60,859	0
21 FOREIGN FINANCED INVESTMENT		
External loans Expenditure	0	0
Standard Loans Expenditure	0	0
Project Grants Expenditure	0	0
Total	0	0
22 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)		
Loans	0	0
Shares and other equity	0	0
Advances	60,859	0
Total	60,859	0
23 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	1,268,676	0
Shares and other equity	0	0
Advances	455,078	599,855
Total	1,723,754	599,855
24 Cash and Cash Equivalents		
Treasury Main Account	(4,853,770,213)	6,492,536,836
MDA Sub-CF Accounts	(986,747,189)	294,453,459
Regional Sub-CF Accounts	7,416,186	41,803,725
MMDA Sub-CF Accounts	10,434,748	160,073,841
Tax Revenue Accounts	5,016,165,468	1,582,272,661
NTR Revenue Accounts	634,461,986	83,037,561
Special Accounts	(3,968,351,526)	(7,954,705,757)
Total	(4,140,390,541)	699,472,326
25 Current Receivables		
Vehicle Advances	6,428,819	11,034,230
Special Advances	347,455	177,831
Salary Advances	293,239	615,557
Departmental Revolving Fund	990,852	990,852
Other Receivables	(159,067)	13,653,376
Total	7,901,299	26,471,846
26 Prepayments	16,019,008	1,779,100

NOTES TO THE ACCOUNTS

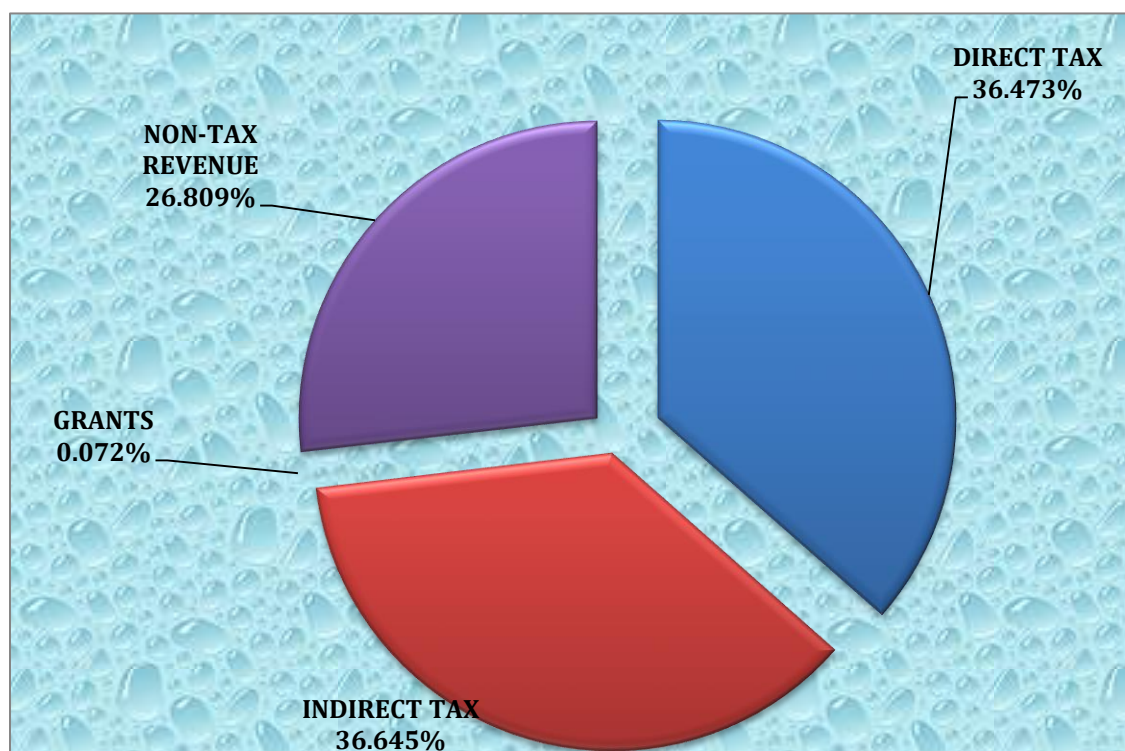
	2014 GH¢	2013 GH¢
27 Non Current Receivables		
Statutory Boards & Corporations	638,504,348	638,504,348
Companies	625,933,722	626,546,622
Foreign Governments / Agencies	8,482,555	8,482,555
General	921,980	921,980
Miscellaneous	243,954,183	243,954,183
Total	1,517,796,788	1,518,409,688
Provisions	(100,195,572)	(100,101,686)
Total	1,417,601,216	1,418,308,002
28 Equity Investment		
Companies & Public Corporations	1,836,984,563	1,802,678,563
Trust	5,172,472	5,172,472
International Agencies	4,983,761	4,983,761
Total	1,847,140,796	1,812,834,796
Provisions	(2,958,236)	(2,958,236)
Total	1,844,182,560	1,809,876,560
29 Infrastructure, Plant and Equipment		
Dwellings	42,642,907	19,065,157
Non Residential Buildings	139,691,962	150,248,396
Other structures	890,641,193	559,159,386
Transport Equipment	190,003,670	111,660,545
Other machinery and equipment	1,226,556,084	759,235,103
Infrastructure Assets	803,869,115	9,032,814
Total	3,293,404,932	1,608,401,401
Less:		
Accumulated Depreciation	(163,712,731)	0
Net Book Value	3,129,692,201	1,608,401,401
30 Work - In - Progress		
Dwellings	115,996,036	59,828,085
Non Residential Buildings	149,261,948	82,042,469
Other structures	707,620,936	214,293,516
Transport Equipment	0	12,337,248
Other machinery and equipment	0	280,240,969
Infrastructure Assets	50,593,733	566,406,081
Total	1,023,472,654	1,215,148,368

NOTES TO THE ACCOUNTS

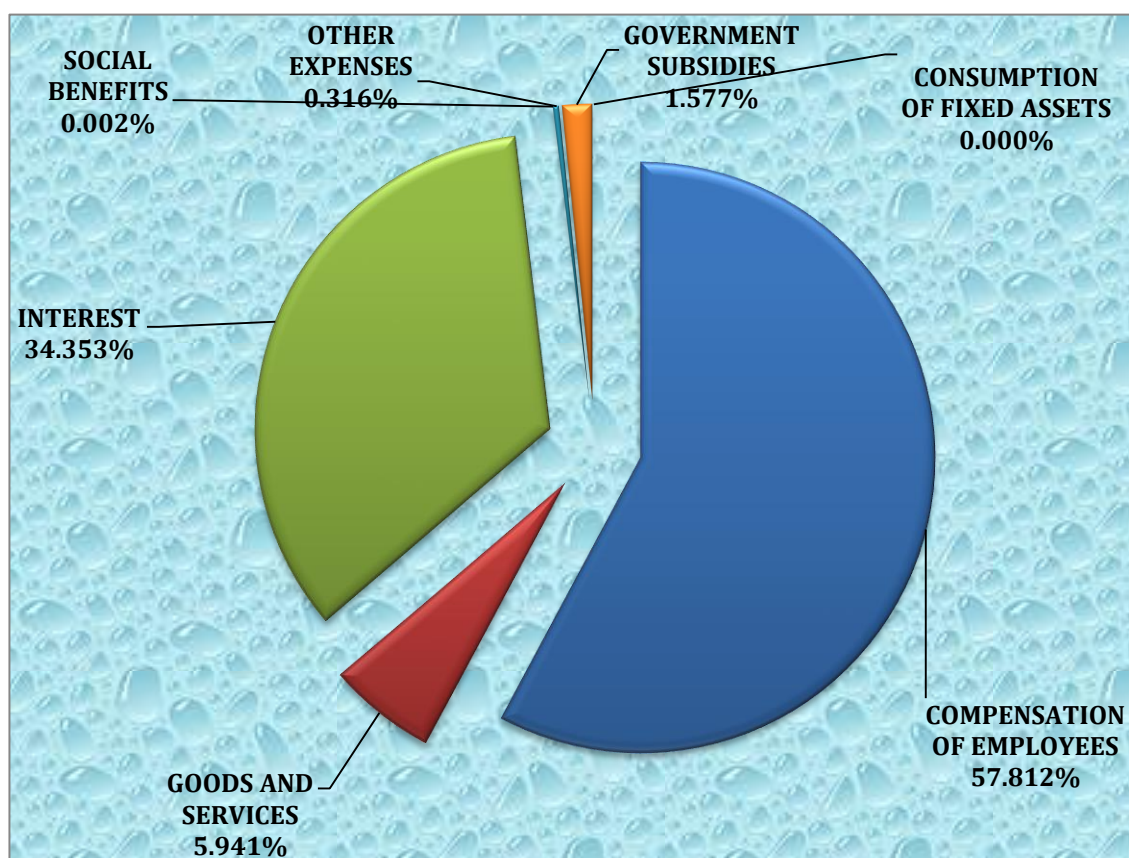
	2014 GH¢	2013 GH¢
31 Intangible Asset		
Computer Software	<u>4,996,185</u>	<u>0</u>
Total	4,996,185	0
32 Payables		
Supplier	1,250,072,315	2,399,288,657
Withholding	26,797,684	52,724,275
P.A.Y.E	<u>161,114,378</u>	<u>138,845,674</u>
Total	1,437,984,377	2,590,858,606
33 Deposits and Other Trust Monies		
GETFund	101,140,119	(29,609,152)
NHIL	499,890,822	197,358,086
SSNIT	1,143,141,396	853,887,420
DACF	32,707,189	(468,695)
Petroleum Fund & Road Fund	24,909,384	196,285,767
Deposits	788,371,574	812,703
STAFF ADVANCE RECOVERY	952,627	0
SALARY ADVANCE RECOVERY	519,856	0
SSNIT - EMPLOYEE	22,550,902	0
Rent and Rates	22,315,646	0
Special funds	<u>77,903,169</u>	<u>1,039,777</u>
Total	2,714,402,686	1,219,305,906
34 Domestic Borrowing	25,820,011,650	20,797,497,458
35 External Borrowing	24,616,053,755	16,117,146,982
36 Accumulated Surplus bf 2013	49,082,947,999	
Bal as at Jan-July 2014	<u>2,424,361,421</u>	
Total	51,507,309,420	

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 AUGUST GH¢	BALANCE GH¢
DEFENCE			
Defence N.E.C	7,553,178	358,906,845	(351,353,667)
Foreign Military Aid	26,566	11,177	15,389
Military Defence	580,661,813	17,679,930	562,981,883
TOTAL	588,241,558	376,597,952	211,643,606
ECONOMIC AFFAIRS			
Agriculture	427,695,351	121,329,541	306,365,810
Communication	84,599,442	21,067,490	63,531,952
Construction	29,481,413	11,012,195	18,469,219
Distributive trades, storage and warehousing	39,058,819		39,058,819
Economic Affairs N.E.C	36,472,065	8,420,039	28,052,027
Electricity	911,471,378	38,255,735	873,215,644
Fishing and Hunting	128,615,836	2,655,037	125,960,800
Forestry	31,822,193	25,142,634	6,679,559
General Economic and Commercial	181,390,183	15,100,472	166,289,710
General Labor Affairs	13,018,208	5,253,196	7,765,013
Manufacturing	111,222,566	4,898,672	106,323,893
Mining of Mineral Resources other than mineral fu	39,898,836	175,000	39,723,836
Multipurpose Development projects	21,634,445	2,558,944	19,075,501
Nuclear fuels	15,268,891	1,719,145	13,549,746
Other Fuels	1,137,201	81,291	1,055,910
Petroleum and Natural Gas	406,246,810	44,782,391	361,464,418
R&D Agriculture, Forestry, Fishing and hunting	94,969,662	1,019,045	93,950,617
R&D Mining Manufacturing and construction	47,386,093	9,445,947	37,940,145
Railway Transport	16,964,918	9,420,394	7,544,523
Road Transport	780,184,086	380,286,328	399,897,758
Tourism	11,750,223	3,217,839	8,532,384
TOTAL	3,430,288,618	705,841,335	2,724,447,283
EDUCATION			
Education N.E.C	528,623,344	2,747,834,728	(2,219,211,384)
Education not definable by Level	321,861,141	45,395,315	276,465,826
First Stage of Tertiary Education	10,581,332	4,819,981	5,761,351
Lower-Secondary Education	806,114,131		806,114,131
Post-Secondary Nontertiary Education	228,651,277	97,949,746	130,701,530
Pre-primary Education	313,370,829		313,370,829
Primary Education	1,119,673,360	16,719,702	1,102,953,658
Second Stage of Tertiary Education	2,656,687	234,994	2,421,693
Subsidiary services to Education	7,555,330	3,489,760	4,065,570
Tertiary Education - University of Ghana Legon	1,427,436,680	399,794,040	1,027,642,640
Upper-Secondary Education	963,406,452	71,516,519	891,889,933
TOTAL	5,729,930,563	3,387,754,786	2,342,175,777

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL AUGUST GH¢	BALANCE GH¢
ENVIRONMENTAL PROTECTION			
Environmental Protection N.E.C	39,313,291	75,365	39,237,926
Protection of Biodiversity and Landscape	15,866,424	426,875	15,439,549
R&D Environment Protection	43,773,661	3,631,222	40,142,440
Waste management	3,020,156		3,020,156
Waste Water Management	20,100,664	25,920	20,074,745
TOTAL	122,074,196	4,159,381	117,914,815
GENERAL PUBLIC SERVICES			
Basic Research	6,690,984	2,047,973	4,643,010
Economic Aid to Develop Countries and Countries	9,224,996	289,898	8,935,099
Executive and Legislative Organs	692,870,259	257,447,425	435,422,834
External affairs	157,383,595	85,373,944	72,009,651
Financial and fiscal Affairs	867,488,180	2,819,181,679	(1,951,693,499)
General Personnel Services	392,187,641	455,054,531	(62,866,890)
General Public Services N.E.C.	173,372,372	81,988,429	91,383,943
Other General Services	33,652,394	3,315,483	30,336,911
Overall Planning and Statistical Services	24,763,313	7,356,272	17,407,041
Public Debt Transaction-External	7,253,253,987	2,035,457,692	5,217,796,295
Public Debt Transactions		3,888,005	(3,888,005)
R & D General Public Services	6,452,343	876,587	5,575,756
Unspecified	11,086,839,187	785,531,533	10,301,307,655
TOTAL	20,704,179,251	6,537,809,450	14,166,369,800
HEALTH			
General Hospital Services	1,168,702,177	517,330,639	651,371,538
General Medical Services	53,205,050		53,205,050
Health N.E.C	1,728,986,977	351,302,006	1,377,684,971
Public health Services	347,547,825	298,566	347,249,259
R & D Health	7,456,971	73,702,657	(66,245,686)
Specialised Medical Services	27,661,332	54,627,069	(26,965,737)
TOTAL	3,333,560,331	997,260,937	2,336,299,395
HOUSING & COMMUNITY AMENITIES			
Community Development	15,958,947	19,335,771	(3,376,823)
Housing and Development	174,385,783	60,167,906	114,217,877
R&D Housing and Community Amenities	7,637,074		7,637,074
Water Supply	380,733,286	3,081,529	377,651,756
TOTAL	578,715,090	82,585,206	496,129,884
PUBLIC ORDER & SAFETY			
Fire Protection Services	136,280,704	104,505,935	31,774,769
Law Courts	218,594,834	79,292,277	139,302,557
Prisons	102,990,544	7,248,828	95,741,716
Public Order and Safety N. E. C	198,859,820	204,924,770	(6,064,949)
Public order and safety n.e.c (CS)	41,544,256	8,297,129	33,247,127
Public Services	649,609,490	481,669,412	167,940,078
TOTAL	1,347,879,650	885,938,351	461,941,299

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL AUGUST GH¢	BALANCE GH¢
RECREATION, CULTURE, AND RELIGION			
Broadcasting and Publishing Services	96,294,858	32,257,277	64,037,581
Cultural Services	50,732,701	25,171,871	25,560,830
Recreational and Sporting Services	24,195,948	4,850,161	19,345,786
TOTAL	171,223,507	62,279,310	108,944,197
SOCIAL PROTECTION			
Disability	884,920	105,281	779,639
Family and Children	36,788,767	15,519,423	21,269,344
R&D Social Protection	3,680,822	502,605	3,178,217
Social Exclusion N.E.C.	169,958		169,958
Social Protection N.E.C.	63,347,721	42,930,620	20,417,102
Unemployment	60,018,713	3,298,965	56,719,748
TOTAL	164,890,901	62,356,894	102,534,007
Grand Total	36,170,983,665	13,102,583,601	23,068,400,064

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM

	COMPENSATION OF EMPLOYEES	INTEREST	NON-FINANCIAL ASSETS	OTHER EXPENDITURE	SOCIAL BENEFITS	GOODS AND SERVICES	TOTAL
	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
MDA							
Audit Service(AS)	60,416,427	0	0	0	33,000	4,750,931	65,200,358
CHRAJ (CHRAJ)	8,473,815	0	0	0	0	1,858,577	10,332,391
District Assembly Common Fund(DACF)	390,491	0	0	0	0	0	390,491
Electoral Commission	12,941,528	0	0	0	0	60,995,646	73,937,174
General Government Services	0	0	4,996,185	17,531,769	0	92,596,221	115,124,175
Judicial Service (JS)	65,646,610	0	206,182	0	0	3,107,093	68,959,886
Ministry of Communications (MoC)	5,665,359	0	19,877,364	0	0	52,975	25,595,698
Ministry of Chieftaincy and Traditional Affairs (M	14,067,636	0	0	0	10,000	223,576	14,301,211
Ministry of Defence (MoD)	369,229,735	0	0	54,314	132,773	7,453,987	376,870,809
Ministry of Education (MOE)	3,397,134,466	0	553,263	239,000	3,582	62,046,792	3,459,977,103
Ministry of Employment and Labour Relations (M	17,934,776	0	0	0	0	2,199,965	20,134,741
Ministry of Energy and Petroleum (MENP)	2,214,015	0	82,045,147	0	0	516,684	84,775,846
Ministry of Environment Science, Technology and	99,676,944	0	0	0	0	966,087	100,643,031
Ministry of Finance (MoF)	135,264,700	434,052,195	1,735,166	20,000	225,360	37,877,408	609,174,830
Ministry of Fisheries and Aquaculture Developme	57,740,581	0	472,974	0	0	216,625	58,430,180
Ministry of Food and Agriculture (MOFA)	25,625,723	0	25,426,422	65,360	0	696,766	51,814,271
Ministry of Foreign Affairs and Regional Integrat	72,917,547	0	0	0	0	10,891,772	83,809,319
Ministry of Gender, Children and Social Protectio	16,609,318	0	0	0	0	68,517	16,677,835
Ministry of Health (MoH)	1,006,965,978	0	993,838	0	0	7,587,149	1,015,546,965
Ministry of Information and Media Relations (MII	34,619,824	0	0	0	0	198,212	34,818,035
Ministry of Interior (MINT)	690,024,773	0	300,054	28,226	232,568	17,256,199	707,841,820
Ministry of Justice (MoJ)	27,534,038	0	0	0	0	703,192	28,237,230
Ministry of Lands and Natural Resources (MLNR)	44,927,767	0	715,606	0	0	16,818,640	62,462,013
Ministry of Local Govt and Rural Development (M	188,973,459	0	0	644,964	0	3,523,060	193,141,482
Ministry of Roads and Highways	21,229,575	0	130,590,309	0	0	60,922	151,880,805
Ministry of Tourism, Culture and Creative Arts	7,621,326	0	0	0	0	1,774,577	9,395,904
Ministry of Trade and Industry (MoTI)	13,317,984	0	0	0	0	265,066	13,583,050
Ministry of Transport (MRT)	9,816,871	0	15,742,576	0	0	405,711	25,965,158
Ministry of Water Resources, Works and Housing	16,973,041	0	36,195,166	0	0	140,237	53,308,443

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM

	COMPENSATION OF EMPLOYEES	INTEREST	NON-FINANCIAL ASSETS	OTHER EXPENDITURE	SOCIAL BENEFITS	GOODS AND SERVICES	TOTAL
	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
MDA							
Ministry of Youth and Sports (MoYS)	6,769,580	0	0	0	0	1,452,684	8,222,264
MMDA	0	0	0	0	0	19,198	19,198
National Commission for Civic Education (NCCE)	17,638,421	0	0	0	0	596,008	18,234,429
National Development Planning Commission (ND)	997,070	0	0	0	0	602,324	1,599,394
National Media Commission	747,081	0	0	0	9,998	71,713	828,792
Nationl Labour Commission (NLC)	561,231	0	0	0	0	283,003	844,233
Office of Government Machinery (OGM)	137,609,462	0	1,404,568	19,826,577	944,762	14,184,423	173,969,791
Parliament of Ghana	54,055,116	0	7,309,195	0	0	13,645,726	75,010,037
Public Services Commission	1,210,485	0	0	0	0	521,787	1,732,272
Virtual Ministries for Centralised Transactions	973,953,425	3,529,067,266	266,132,574	128,496,713	0	392,142,959	5,289,792,937
Grand Total	7,617,496,178	3,963,119,461	594,696,588	166,906,921	1,592,043	758,772,411	13,102,583,601

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Audit Service(AS)			
Direct Audit	3,438,968	0	3,438,968
Central Gov't Audit Dept.	15,164,160	0	15,164,160
Finance and Administration	17,929,629	60,416,427	(42,486,798)
Performance & Special Audit	3,995,177	0	3,995,177
Regional, District Audits & EIDA	58,984,496	0	58,984,496
TOTAL	99,512,430	60,416,427	39,096,003
CHRAJ (CHRAJ)			
Administration and Finance Department	11,363,277	8,473,815	2,889,462
TOTAL	11,363,277	8,473,815	2,889,462
District Assembly Common Fund(DACF)			
Gen. Admin	311,833	390,491	(78,658)
TOTAL	311,833	390,491	(78,658)
Electoral Commission			
Headquarters	20,051,612	12,941,528	7,110,084
TOTAL	20,051,612	12,941,528	7,110,084
Judicial Service (JS)			
Gen. Admin	124,936,722	65,646,610	59,290,112
TOTAL	124,936,722	65,646,610	59,290,112
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	1,411,985	825,594	586,391
Gen. Admin	1,133,674	941,280	192,393
Ghana Meteorological Agency	5,980,781	3,693,987	2,286,793
Internal Audit	37,000	0	37,000
National Information Technology Agency	401,618	119,988	281,629
Postal & Courier Services Regulatory Commi	276,540	84,508	192,031
TOTAL	9,241,597	5,665,359	3,576,239
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	10,590,948	7,119,071	3,471,877
National House of Chiefs	6,933,919	6,948,564	(14,645)
TOTAL	17,524,868	14,067,636	3,457,232
Ministry of Defence (MoD)			
Gen. Admin	1,821,840	347,971,945	(346,150,105)
Ghana Armed Forces	509,743,334	12,213,223	497,530,111
Veterans Association of Ghana	1,258,407	9,044,567	(7,786,160)
TOTAL	512,823,581	369,229,735	143,593,846

Ministry of Education (MOE)

Centre for National Distance Learning and Op	187,902	113,168	74,734
Council for Technical & Vocational Education	1,158,740	452,222	706,518
Gen. Admin	1,536,842	1,530,115	6,727
Ghana Book Development Council	154,073	9,918	144,155
Ghana Education Office (GES)	7,069,053	0	7,069,053
Ghana Library Board	6,638,530	3,346,235	3,292,295
Ghana National Commission for UNESCO	423,935	24,700	399,235
Institutions For The Handicapped	17,336,575	0	17,336,575
National Council for Curriculum and Assessm	120,160	23,600	96,560
National Inspectorate Board	521,138	371,605	149,533
National Service Secretariat	344,725,424	227,592,739	117,132,685
National Teaching Council	103,360	0	103,360
Non Formal Education	35,001,178	21,914,790	13,086,389
Regional/District/School Services	3,033,579,691	2,616,408,026	417,171,664
Tertiary	923,374,018	517,401,101	405,972,917
WAEC (INTERNATIONAL)	8,077,180	4,038,590	4,038,590
WAEC (National)	7,054,673	3,907,657	3,147,016
TOTAL	4,387,062,473	3,397,134,466	989,928,007

Ministry of Employment and Labour Relations (MELR)

Dept. of Co-operatives	4,093,779	2,732,477	1,361,302
Dept. of Factories Inspectorate	1,042,734	499,117	543,617
Fair Wages and Salaries Commission	1,588,647	785,003	803,644
Ghana Cooperative Council	180,034	0	180,034
Headquarters	1,007,263	781,754	225,509
Integrated Community Centres For Employa	3,647,467	3,200,808	446,659
Labour Department	2,852,629	2,205,178	647,451
Management Development & Productivity Ins	1,334,308	870,429	463,879
National Vocational Training Institute (NVTI)	8,132,917	6,097,328	2,035,589
Opportunity Industrialisation center	969,629	666,114	303,515
Organisation of African Trade Unioin Unity	150,593	96,568	54,025
TOTAL	25,000,000	17,934,776	7,065,224

Ministry of Energy and Petroleum (MENP)

Energy Commision	2,836,836	802,545	2,034,291
Headquarters.	7,297,961	1,411,470	5,886,490
TOTAL	10,134,796	2,214,015	7,920,781

Ministry of Environment Science, Technology and Innovation (MESTI)

Council for Scientific and Industrial Research	1,709,690	0	1,709,690
Council for Scientific and Industrial Research	94,147,875	71,081,292	23,066,583
Environmental Protection Agency	5,158,034	3,631,222	1,526,812
Ghana Atomic Energy Commission (G.A.E.C)	30,553,744	17,996,246	12,557,498
Headquaters	1,183,811	2,429,134	(1,245,323)
School of Nuclear and Allied Sciences	2,784,878	0	2,784,878
Town and Country Planning Department (T.C.	11,781,587	4,539,052	7,242,535
TOTAL	147,319,619	99,676,944	47,642,675

Ministry of Finance (MoF)

Controller and Acct. General's Dept.	111,627,385	114,014,908	(2,387,523)
Finance Headquarters	22,146,955	12,412,006	9,734,950
Financial Intelligence Centre	2,218,544	1,059,266	1,159,278
Ghana Revenue Authority	354,865,825	0	354,865,825
Institute of Accountancy Training	528,989	129,893	399,096
Public Procurement Authority	2,727,958	1,606,831	1,121,127
Securities and Exchange Commission	1,842,473	918,125	924,348
Statistical Service	11,026,936	5,123,671	5,903,265
TOTAL	506,985,066	135,264,700	371,720,366

Ministry of Fisheries and Aquaculture Development

Fisheries Scientific Survey Division	608,988	0	608,988
General Administration	549,430	0	549,430
General Administration and Operations	4,412,482	57,723,143	(53,310,660)
Regional Operations Ashanti	274,298	0	274,298
Regional Operations Brong Ahafo	152,088	0	152,088
Regional Operations Central	294,901	0	294,901
Regional Operations Eastern	191,601	0	191,601
Regional Operations Greater Accra	276,266	0	276,266
Regional Operations Northern	173,686	0	173,686
Regional Operations Upper East	218,463	0	218,463
Regional Operations Upper West	123,436	0	123,436
Regional Operations Volta	248,339	0	248,339
Regional Operations Western	334,082	0	334,082
Yeji Artesian Fisheries	141,938	17,438	124,500
TOTAL	8,000,000	57,740,581	(49,740,581)

Ministry of Food and Agriculture (MOFA)

Agric. Engineering Services Dept.	985,485	0	985,485
Animal Production Directorate	2,729,162	102,138	2,627,024
Crop Services Directorate	1,327,055	837,434	489,621
Directorate of Agric. Extension Services.	560,204	764,121	(203,917)
Finance and Administration	917,045	0	917,045
Ghana Irrigation Development Authority	3,486,374	2,964,741	521,633
Ghana Permanent Representative in Rome	383,928	255,952	127,976
Grains and Legumes Dev. Board	1,270,972	862,130	408,841
Human Resource Development Management	9,556,368	6,953,510	2,602,858
Irrigation Company of Upper Region	1,661,237	897,957	763,281
Plant Protection & Regulatory Services (PPRS)	126,108	126,278	(170)
Policy Planning Monitoring and Evaluation	1,145,670	295,993	849,677
Regional Agric Development Unit	7,657,183	11,075,113	(3,417,930)
Statistics Research and Information Dept	809,918	0	809,918
Veterinary Council	88,217	0	88,217
Veterinary Services Dept. (Central Administration)	1,853,960	490,357	1,363,603
Women in Agric. Development Department (V)	441,115	0	441,115
TOTAL	35,000,000	25,625,723	9,374,277

Ministry of Foreign Affairs and Regional Integration (MFARI)

Africa Region Missions	31,388,673	23,273,872	8,114,801
America Region Missions	12,549,213	11,259,220	1,289,993
Europe Region Missions	30,568,978	21,482,995	9,085,982
Foreign Affairs HQ	6,081,368	3,806,296	2,275,072
Middle East and Asia Region Missions	18,820,095	12,842,423	5,977,672
Subvented Organisation	2,095,367	252,740	1,842,627
TOTAL	101,503,694	72,917,547	28,586,147

Ministry of Gender, Children and Social Protection (MGCSP)

Abor Rehabilitation Centre Gen Admin	113,299	190,867	(77,568)
Ashanti Mampong Babies Home Gen Admin	114,025	0	114,025
Department of Children	715,492	474,088	241,403
Department of Women	692,888	540,259	152,629
Dept. of Social Welfare General Administration	14,267,293	14,460,623	(193,330)
Gender Desk	38,220	0	38,220
Headquarters	421,041	510,526	(89,485)
Jachie Training College Gen Admin Bosomtwe	94,732	130,924	(36,192)
Jirapa Orphanage Gen Admin Jirapa	11,275	196,749	(185,474)
National Commission of Persons with Disabilities	484,920	105,281	379,639
School of Social Work Gen Admin	382,320	0	382,320
TOTAL	17,335,506	16,609,318	726,188

Ministry of Health (MoH)

Allied Health Professions Council	177,332	0	177,332
Christian Health Association of Ghana	159,973,273	143,739,336	16,233,937
Ghana Health Service	685,299,332	606,869,942	78,429,390
Health Headquarters	6,754,941	10,393,595	(3,638,654)
Office of the Chief Director	1,138,484	0	1,138,484
Office of the Minister	1,958,159	0	1,958,159
Procurement and Supplies	119,108	0	119,108
Psychiatry Hospitals (Tertiary Health Service)	20,903,625	54,572,346	(33,668,721)
Regulatory Agencies	14,424,480	21,996,977	(7,572,497)
Subvented Organisations	17,754,638	3,296,350	14,458,287
Teaching Hospitals	147,565,645	77,525,384	70,040,261
Traditional and Alternative Medicine Director	1,458,855	0	1,458,855
Training Institutions	65,264,904	88,572,047	(23,307,143)
TOTAL	1,122,792,776	1,006,965,978	115,826,798

Ministry of Information and Media Relations (MIMR)

Gen. Admin and Finance	1,861,354	0	1,861,354
Ghana Broadcasting Corporation (GBC)	33,049,685	21,093,493	11,956,192
Ghana News Agency	3,757,008	1,459,067	2,297,941
Information Services Department	16,709,501	10,219,676	6,489,825
National Film and Television Institute (NAFTI)	3,001,200	1,847,588	1,153,612
TOTAL	58,378,748	34,619,824	23,758,925

Ministry of Interior (MINT)

Gaming Board	148,307	163,941	(15,634)
Ghana Immigration Service	82,102,237	46,075,732	36,026,505
Ghana National Fire Service	124,500,750	101,937,841	22,562,910
Ghana Police Service	528,515,007	424,786,194	103,728,813
Ghana Prisons Service	103,622,035	79,632,491	23,989,544
Ghana Refugee Board	650,000	0	650,000
Interior Headquarters	1,270,802	1,125,364	145,438
Nacortec Control Board	16,861,315	9,572,014	7,289,302
National Commission on Small Arms	214,270	0	214,270
National Disaster Management Organization	50,000,000	26,622,902	23,377,098
National Peace Council	2,218,914	108,295	2,110,619
TOTAL	910,103,638	690,024,773	220,078,864

Ministry of Justice (MoJ)

Attorney General's Department	21,517,603	12,221,943	9,295,660
CopyRight Office	1,221,672	159,026	1,062,646
Council for Law Reporting	2,335,250	1,184,019	1,151,231
Economic and Organised Crime Office	12,964,884	7,736,093	5,228,791
Gen. Admin and Finance	5,469,174	1,553,455	3,915,719
General Legal Council	3,068,200	1,428,577	1,639,623
Law Reform Commission	759,049	312,889	446,160
Legal Aid Scheme	3,568,775	1,183,166	2,385,609
Registrar General's Dep't	2,519,416	1,754,870	764,547
TOTAL	53,424,024	27,534,038	25,889,986

Ministry of Lands and Natural Resources (MLNR)

Forestry Commission	25,837,404	25,702,014	135,390
Geological Survey Department	2,956,143	5,297,453	(2,341,310)
Headquarters	2,190,000	4,617,045	(2,427,045)
Lands Commission	33,337,374	9,311,256	24,026,118
Minerals Commission	11,323,361	0	11,323,361
O.A.S.L	2,853,933	0	2,853,933
TOTAL	78,498,215	44,927,767	33,570,448

Ministry of Local Govt and Rural Development (MLGRD)

Births and Death	3,095,992	2,229,675	866,316
Community Development	6,253,483	19,190,032	(12,936,549)
Department of Parks and Gardens	6,699,620	4,489,423	2,210,198
Development Planning Unit	744,366	0	744,366
Environmental Health & Sanitation	865,880	0	865,880
Gen. Admin	1,304,517	162,199,429	(160,894,912)
Inspectorate Division	220,741	7,415	213,326
Local Government Service	1,000,376	857,486	142,890
TOTAL	20,184,975	188,973,459	(168,788,484)

Ministry of Roads and Highways

Department of Feeder Roads	5,484,751	4,919,138	565,613
Department of Urban Roads	5,803,695	3,160,368	2,643,327
Ghana Highway Authority	17,802,430	13,150,070	4,652,361
Headquarters	1,188,680	0	1,188,680
TOTAL	30,279,556	21,229,575	9,049,981

Ministry of Tourism, Culture and Creative Arts

Bureau of Ghana Language	327,513	411,105	(83,592)
Centre for National Culture	10,281,915	0	10,281,915
Finance and Administration	645,887	529,405	116,482
Ghana Tourist Board	3,740,732	2,576,542	1,164,190
Headquarters	254,207	0	254,207
HOTCATT	111,951	51,998	59,954
Subvented Agencies	6,229,231	4,052,277	2,176,954
TOTAL	21,591,436	7,621,326	13,970,109

Ministry of Trade and Industry (MoTI)

CEDECOM	1,174,855	547,373	627,482
Foreign Missions	2,284,914	1,634,697	650,217
Gen. Admin	161,097	2,246,156	(2,085,059)
Ghana Export Promotion Authority	1,744,674	759,339	985,335
Ghana Standards Board	7,484,086	3,403,523	4,080,563
GRATIS	2,045,885	1,522,212	523,673
Industrial Development Division	449,000	0	449,000
NBSSI	4,610,707	3,204,685	1,406,022
PPME	420,000	0	420,000
Trade Development Division	308,000	0	308,000
TOTAL	20,683,218	13,317,984	7,365,234

Ministry of Transport (MRT)

Headquarters	1,141,220	2,467,513	(1,326,293)
Driver and Vehicle Licensing Authority	7,628,966	6,784,594	844,372
Ghana Railway Development Authority	1,034,770	63,957	970,813
Government Technical Training Centret	362,983	0	362,983
National Road Safety Commission	1,042,995	500,808	542,187
TOTAL	11,210,933	9,816,871	1,394,062

Ministry of Water Resources, Works and Housing (MWRWH)

Architect Registration Council	50,625	153,273	(102,648)
Community Water & Sanitation Agency	4,266,519	2,516,345	1,750,174
Department of Rural Housing	801,775	0	801,775
Engineers Council	73,647	0	73,647
Gen. Admin (GA)	583,386	2,409,092	(1,825,706)
Housing	107,878	551,723	(443,845)
Human Resource Development and Managen	109,527	0	109,527
Hydrological Services Department	775,510	25,920	749,591
Policy Planning, Budgeting, Monitoring and E	102,129	0	102,129
Public Servants Housing Loan Scheme Board	84,045	1,894	82,151
Public Works Department	8,251,295	11,012,195	(2,760,899)
Regional/DRH	424,586	0	424,586
Rent Control Department	916,459	0	916,459
Ressearch Statistics and Information Manage	77,019	0	77,019
Water Resources Commission	566,231	302,599	263,631
Works	6,735,698	0	6,735,698
TOTAL	23,926,331	16,973,041	6,953,290

Ministry of Youth and Sports (MoYS)

Headquarters	989,796	479,563	510,233
National Sports Authority	4,242,336	2,917,915	1,324,421
National Sports Colleage	372,071	275,106	96,965
National Youth Authority	4,283,734	3,096,997	1,186,737
TOTAL	9,887,937	6,769,580	3,118,357

MMDA

Administration	2,038,112	0	2,038,112
Agriculture	38,239,389	0	38,239,389
Birth and Death	225,270	0	225,270
Budget and Rating	1,720,144	0	1,720,144
Central Administration	106,273,633	0	106,273,633
Disaster Prevention	3,421,946	0	3,421,946
Disaster PreventionMetro. Fire Service Unit	16,174	0	16,174
Education, Youth and Sports	724,411	0	724,411
Finance	3,405,419	0	3,405,419
GAMADA	12,616	0	12,616
Head Office	35,233,711	0	35,233,711
Health	18,396,583	0	18,396,583
Logistics and Procurement Unit	12,616	0	12,616
Management Information System Unit	13,392	0	13,392
Metro. Internal Audit Department	49,743	0	49,743
Metro. Planning Coordinating Unit	269,618	0	269,618
Metro. Public Relations Department	30,407	0	30,407
Metro. Security Department	276,104	0	276,104
National Commission For Civic Education	15,689	0	15,689
Physical Planning	8,039,193	0	8,039,193
Physical PlanningOffice of Departmental Heac	668,129	0	668,129
Rapid Responds Unit	12,616	0	12,616
Records	23,905	0	23,905
Social Welfare & Community	12,285,012	0	12,285,012
Social Welfare & Community Development	121,196	0	121,196
Social Welfare & Community DevelopmentOff	983,343	0	983,343
Social Welfare & Community DevelopmentOff	29,429	0	29,429
Trade, Industry and Tourism	1,202,041	0	1,202,041
Trade, Industry and TourismMetro Co-operat	197,742	0	197,742
Transport	312,276	0	312,276
Urban Roads	1,036,679	0	1,036,679
Urban RoadsUrban Passenger Transport Unit	865,473	0	865,473
Waste Managemen	188,037	0	188,037
Waste Management	2,518,809	0	2,518,809
Works	11,355,770	0	11,355,770
TOTAL	250,214,624	0	250,214,624

MMDA TRANSFER

Administration	0	0	0
TOTAL	0	0	0

National Commission for Civic Education (NCCE)

Gen. Admin HQ	24,003,989	17,638,421	6,365,568
TOTAL	24,003,989	17,638,421	6,365,568

National Development Planning Commission (NDPC)

Headquarters	3,420,534	997,070	2,423,464
TOTAL	3,420,534	997,070	2,423,464

National Media Commission

Gen. Admin	1,812,444	747,081	1,065,362
TOTAL	1,812,444	747,081	1,065,362

National Labour Commission (NLC)

Headquarters	0	36,300	(36,300)
General Administration HQ	1,000,572	524,931	475,641
TOTAL	1,000,572	561,231	439,341

Office of Government Machinery (OGM)

Commissions and Councils	4,303,587	2,894,936	1,408,651
Ghana AIDS Commission	1,169,765	883,066	286,699
Ghana Investment Promotion Centre (GIPC)	1,221,374	644,958	576,416
Internal Audit Agency	2,499,124	1,709,911	789,213
Management Services	761,089	36,827	724,262
Microfinance and Small Loans Centre (MASLC)	4,582,117	0	4,582,117
National Identification Authority (NIA)	3,043,124	3,254,076	(210,952)
National Pensions Regulatory Authority (NPR)	4,155,294	681,665	3,473,629
National Population Council	1,880,467	820,470	1,059,997
Office of Head of Civil Service(OHCS)	2,825,506	5,742,656	(2,917,150)
Office of the Administrator	936,783	0	936,783
Office of the National Security	137,206,759	93,345,150	43,861,609
Office of the President	20,841,303	22,277,204	(1,435,901)
Public Records and Archives Administration I	2,053,990	1,198,769	855,221
Regional Co-ordination Council	12,004,634	3,560,249	8,444,386
Savannah Accelerated Development Authority	1,387,233	0	1,387,233
Scholarship Secretariat	954,814	559,525	395,289
TOTAL	201,826,963	137,609,462	64,217,501

Parliament of Ghana

Finance and Administration	65,099,239	54,055,116	11,044,123
TOTAL	65,099,239	54,055,116	11,044,123

Public Services Commission

Office of the Executive Secretary	1,957,485	1,210,485	747,000
TOTAL	1,957,485	1,210,485	747,000

Virtual Ministries for Centralised Transactions

Gratuties	224,195,150	108,729,086	115,466,064
Non Road Arrears-Ghana Statistical Service	0	1,137,321	(1,137,321)
Non Road Arrears-MINT	0	16,576,390	(16,576,390)
Non Road Arrears-MoF	0	253,061	(253,061)
Non Road Arrears-MoT	0	4,670,543	(4,670,543)
Non Road Arrears-OGM	0	1,146,080	(1,146,080)
Pensions	678,862,914	442,991,791	235,871,123
Social Security	726,392,286	398,449,152	327,943,134
TOTAL	1,629,450,350	973,953,425	655,496,925
Grand Total	10,573,855,060	7,617,496,178	2,956,358,883

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Audit Service(AS)			
Central Gov't Audit Dept.	877000	212428.78	664571.22
Finance and Administration	8545661.73	2883047.1	5662614.63
Performance & Special Audit	1210000	152822.87	1057177.13
Regional, District Audits & EIDA	2648700	1383200	1265500
Review Audit	534000	119432.26	414567.74
TOTAL	13815361.73	4750931.01	9064430.72
CHRAJ (CHRAJ)			
Administration and Finance Department	1714645.94	1858576.81	-143930.87
Administrative Justice Department	693031	0	693031
Anti Corruption Departmen	712809.4	0	712809.4
Human Rights Department	741686	0	741686
TOTAL	3862172.34	1858576.81	2003595.53
Electoral Commission			
Headquarters	118148689.3	60995645.71	57153043.63
TOTAL	118148689.3	60995645.71	57153043.63
General Government Services			
Reserve Fund	476191124.6	81346220.71	394844903.8
Reserve Fund-Book and Research Facility-MoE	0	11250000	-11250000
TOTAL	476191124.6	92596220.71	383594903.8
Judicial Service (JS)			
Gen. Admin	26813699.74	3107092.9	23706606.84
TOTAL	26813699.74	3107092.9	23706606.84
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	57006.89	8626.04	48380.85
Gen. Admin	347625	43235.92	304389.08
Ghana Meteorological Agency	728400	0	728400
Internal Audit	21554.44	1113.43	20441.01
National Information Technology Agency	37480	0	37480
Poastal & Courier Services Regulatory Commission	398519	0	398519
TOTAL	1590585.33	52975.39	1537609.94
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	669772	119593.28	550178.72
Headquarters	19625	4600	15025
National House of Chiefs	604852.4	99382.26	505470.14
TOTAL	1294249.4	223575.54	1070673.86
Ministry of Defence (MoD)			
Gen. Admin	642780.47	360881	281899.47
Ghana Armed Forces	50566598.48	7091199.4	43475399.08
Veterans Association of Ghana	3542526.6	1907	3540619.6
TOTAL	54751905.55	7453987.4	47297918.15

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Education (MOE)			
Centre for National Distance Learning and Open Sci	695010	140943.14	554066.86
Council for Technical & Vocational Education & Tra	15110985	63639.66	15047345.34
Gen. Admin	3623000	585623	3037377
Ghana Book Development Council	188800	16457.79	172342.21
Ghana Education Office (GES)	343608253	44384036.44	299224216.6
Ghana Library Board	810999	143525	667474
Ghana National Commission for UNESCO	214000	45647.82	168352.18
Human Resource and Development	1823000	355806.72	1467193.28
Institutions For The Handicapped	259998	0	259998
Internal Audit	200000	59030	140970
National Council for Curriculum and Assessment	150000	21842	128158
National Inspectorate Board	545000	163024.68	381975.32
National Service Secretariat	2884224	0	2884224
National Teaching Council	150000	0	150000
Non Formal Education	1895568	319532.74	1576035.26
Office of the Chief Director	200000	0	200000
Office of the Minister	200000	0	200000
Planning Budgeting, Monitoring & Evaluation	17266770	120700	17146070
Regional/District/School Services	147328838	4250	147324588
Statistics, Research, Information & Public Relation	1670000	40469.25	1629530.75
Tertiary	655528459.3	15531264	639997195.3
WAEC (National)	4755658	51000	4704658
TOTAL	1199108562	62046792.24	1137061770
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	663301.86	47961.46	615340.4
Dept. of Factories Inspectorate	533022.84	237375.36	295647.48
Fair Wages and Salaries Commission	3362936.1	542755.11	2820180.99
GEEYDA	176309	0	176309
Ghana Cooperative Council	113770.9	0	113770.9
Headquarters	1754223.72	1173986.65	580237.07
Integrated Community Centres For Employable Sl	244324.25	0	244324.25
Labour Department	812196.21	42966.53	769229.68
Management Development & Productivity Institute	719937.4	0	719937.4
National Vocational Training Institute (NVTI)	2180473.27	92687.33	2087785.94
Opportunity Industrialisation center	555274.21	62232.85	493041.36
TOTAL	11115769.76	2199965.29	8915804.47
Ministry of Energy and Petroleum (MENP)			
Energy Commision	331200	190434.33	140765.67
Headquarters.	169640821.1	326249.62	169314571.5
TOTAL	169972021.1	516683.95	169455337.1

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Environment Science, Technology and Innovation (MESTI)			
MESTI Headquarters	9592227	20000	9572227
Council for Scientific and Industrial Research (C.	6371649.23	0	6371649.23
Environmental Protection Agency	13707471	0	13707471
Ghana Atomic Energy Commission (G.A.E.C)	3104517.71	40200	3064317.71
Headquarters	3741884	642785.69	3099098.31
MESTI Headquarters	526000	72800	453200
School of Nuclear and Allied Sciences	201004.84	3800	197204.84
Town and Country Planning Department (T.C.P.D)	1252517	186500.98	1066016.02
TOTAL	38497270.78	966086.67	37531184.11
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	17131312.97	30831714.15	-13700401.18
Finance Headquarters	21043434.38	5624796.58	15418637.8
Financial Intelligence Centre	874456	0	874456
Ghana Revenue Authority	93904978.82	0	93904978.82
Institute of Accountancy Training	512886	152311.49	360574.51
Public Procurement Authority	3519307.73	567013.87	2952293.86
Securities and Exchange Commission	2126942.5	202965.34	1923977.16
Statistical Service	2958015	498606.82	2459408.18
TOTAL	142071333.4	37877408.25	104193925.2
Ministry of Fisheries and Aquaculture Development			
Anumabo Fisheries College	200000	7860	192140
Fisheries Scientific Survey Division	135704.89	0	135704.89
General Administration	2206083	70465.72	2135617.28
General Administration and Operations	2914061.46	113004	2801057.46
Inland and Aquaculture Management Division	513201.5	0	513201.5
Marine Fisheries Management Division	3287203.83	0	3287203.83
Monitoring, Control and Surveillance Division	125799.03	0	125799.03
Office of the Minister	885633	12661.16	872971.84
Regional Operations Ashanti	226763.2	0	226763.2
Regional Operations Brong Ahafo	224407.2	0	224407.2
Regional Operations Central	249557.2	1828	247729.2
Regional Operations Eastern	234269.2	2875.71	231393.49
Regional Operations Greater Accra	254008.2	2930.76	251077.44
Regional Operations Northern	220479.86	0	220479.86
Regional Operations Upper East	236189.34	0	236189.34
Regional Operations Upper West	221265.34	0	221265.34
Regional Operations Volta	242749.2	5000	237749.2
Regional Operations Western	241356.2	0	241356.2
Yeji Artersnal Fisheries	102538.92	0	102538.92
TOTAL	12721270.57	216625.35	12504645.22

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	254820.73	37922.4	216898.33
Animal Production Directorate	720000	0	720000
Crop Services Directorate	9225393	55679.96	9169713.04
Directorate of Agric. Extension Services.	1567514	0	1567514
Finance and Administration	1150000	79335.02	1070664.98
Ghana Irrigation Development Authority	1989818	0	1989818
Ghana Permanent Representative in Rome	150000	0	150000
Grains and Legumes Dev. Board	246800	0	246800
Human Resource Development Management	1162150	20421	1141729
Irrigation Company of Upper Region	421918	14000	407918
ONCHO	50000	1255.01	48744.99
Plant Protection & Regulatory Services (PPRS)	564989.5	0	564989.5
Policy Planning Monitoring and Evaluation	14017429	44259.42	13973169.58
Regional Agric Development Unit	12690063.46	317749.39	12372314.07
Statistics Research and Information Dept	250000	48000	202000
Vertirinary Council	40000	0	40000
Veterinary Services Dept	450000	39761.43	410238.57
Veterinary Services Dept. (Central Administration)	1036268	38382.1	997885.9
Women in Agric. Development Department (WIAD)	120000	0	120000
TOTAL	46107163.69	696765.73	45410397.96
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	8406776	2518388.65	5888387.35
America Region Missions	2323385.34	909736.5	1413648.84
Europe Region Missions	12832391	2595828	10236563
Foreign Affairs HQ	2744535	2947841.74	-203306.74
Middle East and Asia Region Missions	3659302.67	1747605.75	1911696.92
Subvented Organisation	675410.51	172371.39	503039.12
TOTAL	30641800.52	10891772.03	19750028.49
Ministry of Gender, Children and Social Protection (MGCSP)			
Abor Rehabilitation Centre Gen Admin	2500	0	2500
Ashanti Mampong Babies Home Gen Admin	2600	0	2600
Department of Children	1553430	28516.6	1524913.4
Department of Women	1638774	0	1638774
Dept. of Social Welfare General Administration, Bu	5353400.04	0	5353400.04
Gender Desk	155774	0	155774
Headquarters	41380066.82	40000	41340066.82
Jachie Training College Gen Admin Bosomtwe	3000	0	3000
Jirapa Orphanage Gen Admin Jirapa	2500	0	2500
National Commision of Persons with Disabillity Gei	250000	0	250000
School of Social Work Gen Admin	11000	0	11000
TOTAL	50353044.86	68516.6	50284528.26

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Health (MoH)			
Allied Health Professions Council	685014.19	11378.47	673635.72
Christian Health Association of Ghana	168257559.6	0	168257559.6
College of Pharmacist	742376.82	8995.38	733381.44
Ghana Health Service	888987586.4	506427.68	888481158.7
Health Headquarters	16319239.78	320965.96	15998273.82
Office of the Chief Director	47004522.2	4942606.82	42061915.38
Office of the Minister	169599.5	113368	56231.5
Procurement and Supplies	45620834.27	1496414.46	44124419.81
Psychiatry Hospitals (Tertiary Health Services)	5945189.28	54722.67	5890466.61
Regulatory Agencies	25342733.93	65050	25277683.93
Subvented Organisations	6309468.87	60529.34	6248939.53
Teaching Hospitals	107592584.8	0	107592584.8
Traditional and Alternative Medicine Directorate	158438.88	0	158438.88
Training Institutions	85543860.94	6690	85537170.94
TOTAL	1398679009	7587148.78	1391091861
Ministry of Information and Media Relations (MIMR)			
Gen. Admin and Finance	602111.47	89324.16	512787.31
Ghana Broadcasting Corporation (GBC)	20412165.36	0	20412165.36
Ghana News Agency	288302	0	288302
Information Services Department	626150.51	58750.7	567399.81
National Film and Television Institute (NAFTI)	695903.45	50136.81	645766.64
TOTAL	22624632.79	198211.67	22426421.12
Ministry of Interior (MINT)			
Gaming Board	483083	123300	359783
Ghana Immigration Service	2534020	0	2534020
Ghana National Fire Service	8950991	2544094.35	6406896.65
Ghana Police Service	16698387.64	106769.89	16591617.75
Ghana Prisons Service	13700000	8932533.74	4767466.26
Ghana Refugee Board	390000.36	48552.96	341447.4
Interior Headquarters	2399999.92	357956.6	2042043.32
Migration Unit	281758.37	0	281758.37
Nacortc Control Board	790000	577200	212800
National Commission on Small Arms	700000	251448.57	448551.43
National Disaster Management Organization	8920000	4314343.32	4605656.68
National Peace Council	700000	0	700000
TOTAL	56548240.29	17256199.43	39292040.86
Ministry of Justice (MoJ)			
Attorney General's Department	587806.29	198174.02	389632.27
CopyRight Office	150776	87246.25	63529.75
Council for Law Reporting	622934	0	622934
Economic and Organised Crime Office	462861	159406.67	303454.33
Gen. Admin and Finance	736339.7	177281.06	559058.64
General Legal Council	2672038.69	16176	2655862.69
Law Reform Commission	108204.62	64908	43296.62
Legal Aid Scheme	225816	0	225816
Registrar General's Dep't	500320	0	500320
TOTAL	6067096.3	703192	5363904.3

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	35711835.56	150000	35561835.56
Geological Survey Department	300000	744971.5	-444971.5
Headquarters	23006823	1642475	21364348
Lands Commission	20660203.05	225000	20435203.05
Minerals Commission	7846502	0	7846502
O.A.S.L	41012563	14056193.41	26956369.59
TOTAL	128537926.6	16818639.91	111719286.7
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	1200000	138187.84	1061812.16
Community Development	1200000	145738.29	1054261.71
Department of Parks and Gardens	1200000	255170.11	944829.89
Development Planning Unit	500000	115324.93	384675.07
Environmental Health & Sanitation	1000000	298565.62	701434.38
Gen. Admin	15600292	2137509.91	13462782.09
Headquarters	300000	31737	268263
Inspectorate Division	15234318.58	112102.61	15122215.97
Local Government Service	2979700	288723.29	2690976.71
TOTAL	39214310.58	3523059.6	35691250.98
Ministry of Roads and Highways			
Department of Feeder Roads	3970578.4	0	3970578.4
Department of Urban Roads	528869.23	60922	467947.23
Ghana Highway Authority	513239.05	0	513239.05
Headquarters	155419.75	0	155419.75
TOTAL	5168106.43	60922	5107184.43
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	32806.75	0	32806.75
Centre for National Culture	221640	3500	218140
Finance and Administration	1432883.71	111892	1320991.71
Ghana Tourist Board	2907004	0	2907004
Headquarters	100470	1659185.21	-1558715.21
HOTCATT	69200	0	69200
Subvented Agencies	1325068.88	0	1325068.88
TOTAL	6089073.34	1774577.21	4314496.13
Ministry of Trade and Industry (MoTI)			
CEDECOM	459590	15375	444215
Foreign Missions	2542814	0	2542814
Gen. Admin	41227884.49	0	41227884.49
Ghana Export Promotion Authority	318980.98	0	318980.98
Ghana Standards Board	10332044.07	0	10332044.07
GRATIS	2422628.86	72775.76	2349853.1
Industrial Development Division	7830922	0	7830922
NBSSI	633972.5	99000	534972.5
PPME	577535.76	75124.8	502410.96
Regional Trade Offices	402304	2790.59	399513.41
Trade Development Division	10412856	0	10412856
TOTAL	77161532.66	265066.15	76896466.51

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Transport (MRT)			
Headquarters	4386456.2	287061.24	4099394.96
Driver and Vehicle Licensing Authority	5798124.4	0	5798124.4
Ghana Railway Development Authority	1479583	115491.32	1364091.68
Government Technical Training Centret	23493	3158.29	20334.71
National Road Safety Commission	87830.65	0	87830.65
TOTAL	11775487.25	405710.85	11369776.4
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	88296.5	0	88296.5
Community Water & Sanitation Agency	10737665.41	49036	10688629.41
Department of Rural Housing	122067.05	0	122067.05
Engineers Council	27779.38	0	27779.38
Gen. Admin (GA)	645600	0	645600
Housing	47309.81	0	47309.81
Human Resource Development and Management (112347.71	0	112347.71
Hydrological Services Department	3344888	0	3344888
Policy Planning, Budgeting, Monitoring and Evalua	265152.59	43358.6	221793.99
Public Servants Housing Loan Scheme Board	2008601.67	0	2008601.67
Public Works Department	13341286.8	0	13341286.8
Rent Control Department	106317.75	47842.65	58475.1
Ressearch Statistics and Information Management	41718.69	0	41718.69
State Owned Enterprise	60291667.4	0	60291667.4
Water Resources Commission	2353799.96	0	2353799.96
TOTAL	93534498.72	140237.25	93394261.47
Ministry of Youth and Sports (MoYS)			
Headquarters	8981000	837187.54	8143812.46
National Sports Authority	4883647	615495.97	4268151.03
National Sports Colleague	1445402	0	1445402
National Youth Authority	4140000	0	4140000
TOTAL	19450049	1452683.51	17997365.49
MMDA			
Agriculture	0	13858.3	-13858.3
Urban Roads	0	5340	-5340
TOTAL	0	19198.3	-19198.3
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	2286308	596008.08	1690299.92
TOTAL	2286308	596008.08	1690299.92
National Development Planning Commission (NDPC)			
Headquarters	1944393	602324.05	1342068.95
TOTAL	1944393	602324.05	1342068.95
National Media Commission			
Gen. Admin	605504	71712.66	533791.34
TOTAL	605504	71712.66	533791.34
Nationl Labour Commission (NLC)			
Headquarters	916849	283002.59	633846.41
TOTAL	916849	283002.59	633846.41

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Office of Government Machinery (OGM)			
Commissions and Councils	905000	189271.88	715728.12
Ghana AIDS Commision	30027742.68	0	30027742.68
Ghana Investment Promotion Centre (GIPC)	8343057	0	8343057
Internal Audit Agency	800000	120909.26	679090.74
Management Services	100000	10000	90000
Microfinance and Small Loans Centre (MASLOC)	325000	0	325000
National Identification Authority (NIA)	759999.3	0	759999.3
National Pensions Regulatory Authority (NPRA)	1353269.52	0	1353269.52
National Population Council	599999.97	56117.6	543882.37
Office of Government Business in Parliament	5000000	0	5000000
Office of Head of Civil Service(OHCS)	4055460	365108.27	3690351.73
Office of the Administrator	200000	0	200000
Office of the National Security	11289630	5135490.62	6154139.38
Office of the President	11409428	7542997.01	3866430.99
Public Records and Archives Administration Depar	262459.6	0	262459.6
Regional Co-ordination Council	7986612.02	758527.86	7228084.16
Savannah Accelerated Development Authority (SAI	103000	0	103000
Scholarship Secretariat	320000	6000	314000
TOTAL	83840658.09	14184422.5	69656235.59
Parliament of Ghana			
Bills and Procedural Services	20023816	8849229.81	11174586.19
Corporate Services	6272403.01	664476.93	5607926.08
Finance and Administration	2414548.76	1509576.67	904972.09
General Operations	22734063.77	738267.27	21995796.5
Library, Research and Information Services	2396457.63	736943.5	1659514.13
Parliamentary Committees	38702190	1147232.24	37554957.76
TOTAL	92543479.17	13645726.42	78897752.75
Public Services Commission			
Office of the Executive Secretary	1187927	521787.25	666139.75
TOTAL	1187927	521787.25	666139.75
Virtual Ministries for Centralised Transactions			
Contingency	50584318.5	37280733.73	13303584.77
Non Road Arrears-CAGD	0	47634497.52	-47634497.52
Non Road Arrears-MENP	0	120000000	-120000000
Non Road Arrears-MINT	0	26996096.5	-26996096.5
Non Road Arrears-MoD	0	7852575.96	-7852575.96
Non Road Arrears-MoFA	0	20575083	-20575083
Non Road Arrears-MoH	0	33408000	-33408000
Non Road Arrears-OGM	0	10027103.85	-10027103.85
Other Governement Obligation	0	1312251.4	-1312251.4
Other Governement Obligation-Non Road Arrears	0	2656304.56	-2656304.56
Road Arrears-MRH	0	1728312.23	-1728312.23
Subscription	137000000	0	137000000
Subsidies on Petroleum Products	0	82672000	-82672000
Utility	57000000	0	57000000
TOTAL	244584318.5	392142958.8	-147558640
Grand Total	4,689,815,425.06	758,772,410.54	3931043015

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Audit Service(AS)			
Finance and Administration	408000	0	408000
Regional, District Audits & EIDA	455000	33000	422000
Review Audit	24500	0	24500
TOTAL	887500	33000	854500
CHRAJ (CHRAJ)			
Administration and Finance Department	59000	0	59000
TOTAL	59000	0	59000
Electoral Commission			
Headquarters	16800	0	16800
TOTAL	16800	0	16800
Judicial Service (JS)			
Gen. Admin	1440000	0	1440000
TOTAL	1440000	0	1440000
Ministry of Communications (MoC)			
Poastal & Courier Services Regulatory Commission	3204	0	3204
TOTAL	3204	0	3204
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	18000	10000	8000
TOTAL	18000	10000	8000
Ministry of Defence (MoD)			
Gen. Admin	18834	9111.67	9722.33
Ghana Armed Forces	497770.28	122661.38	375108.9
Veterans Association of Ghana	4824	1000	3824
TOTAL	521428.28	132773.05	388655.23
Ministry of Education (MOE)			
Centre for National Distance Learning and Open Scho	10000	3582.04	6417.96
Council for Technical & Vocational Education & Train	20000	0	20000
Gen. Admin	27000	0	27000
Ghana Book Development Council	12000	0	12000
Ghana Library Board	17801	0	17801
Ghana National Commission for UNESCO	6000	0	6000
Human Resource and Development	70000	0	70000
National Inspectorate Board	5000	0	5000
Tertiary	1069760	0	1069760
TOTAL	1237561	3582.04	1233978.96
Ministry of Employment and Labour Relations (MELR)			
Fair Wages and Salaries Commission	35506.08	0	35506.08
Management Development & Productivity Institute (I	248065	0	248065
TOTAL	283571.08	0	283571.08
Ministry of Energy and Petroleum (MENP)			
Energy Commision	8637.24	0	8637.24
Headquarters.	1500	0	1500
TOTAL	10137.24	0	10137.24

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Environment Science, Technology and Innovation (MESTI)			
Council for Scientific and Industrial Research (C.	113753.27	0	113753.27
Environmental Protection Agency	1070000	0	1070000
Ghana Atomic Energy Commission (G.A.E.C)	296727.65	0	296727.65
School of Nuclear and Allied Sciences	24914.16	0	24914.16
TOTAL	1505395.08	0	1505395.08
Ministry of Finance (MoF)			
Finance Headquarters	220819	197982.91	22836.09
Ghana Revenue Authority	6500805.7	0	6500805.7
Institute of Accountancy Training	10000	9567.96	432.04
Public Procurement Authority	145200	0	145200
Securities and Exchange Commission	62192	2502.26	59689.74
Statistical Service	330100	15307.3	314792.7
TOTAL	7269116.7	225360.43	7043756.27
Ministry of Fisheries and Aquaculture Development			
General Administration	28800	0	28800
TOTAL	28800	0	28800
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	210703	0	210703
America Region Missions	45805	0	45805
Europe Region Missions	128254	0	128254
Middle East and Asia Region Missions	91610	0	91610
Subvented Organisation	16000	0	16000
TOTAL	492372	0	492372
Ministry of Health (MoH)			
Christian Health Association of Ghana	16120571.86	0	16120571.86
Health Headquarters	50930.47	0	50930.47
Procurement and Supplies	1413.25	0	1413.25
Psychiatry Hospitals (Tertiary Health Services)	32937.2	0	32937.2
Regulatory Agencies	10000	0	10000
Subvented Organisations	47032.56	0	47032.56
Teaching Hospitals	1657410	0	1657410
Training Institutions	625611.72	0	625611.72
TOTAL	18545907.06	0	18545907.1
Ministry of Information and Media Relations (MIMR)			
Ghana Broadcasting Corporation (GBC)	3242425.46	0	3242425.46
TOTAL	3242425.46	0	3242425.46
Ministry of Interior (MINT)			
Gaming Board	10697	0	10697
Ghana Immigration Service	100000	0	100000
Ghana National Fire Service	202000	24000	178000
Ghana Police Service	221125.3	0	221125.3
Ghana Prisons Service	662560	199159	463401
National Disaster Management Organization	20000	9408.53	10591.47
TOTAL	1216382.3	232567.53	983814.77

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Justice (MoJ)			
Attorney General's Department	6390	0	6390
Council for Law Reporting	2000	0	2000
Economic and Organised Crime Office	6000	0	6000
Gen. Admin and Finance	2000	0	2000
General Legal Council	81900	0	81900
Legal Aid Scheme	20000	0	20000
TOTAL	118290	0	118290
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	288000	0	288000
Lands Commission	185000	0	185000
O.A.S.L	48500	0	48500
TOTAL	521500	0	521500
Ministry of Local Govt and Rural Development (MLGRD)			
Local Government Service	10000	0	10000
TOTAL	10000	0	10000
Ministry of Roads and Highways			
Department of Urban Roads	2000	0	2000
Ghana Highway Authority	47758.29	0	47758.29
Headquarters	4569.27	0	4569.27
TOTAL	54327.56	0	54327.56
Ministry of Trade and Industry (MoTI)			
Ghana Standards Board	213985	0	213985
GRATIS	10000	0	10000
NBSSI	116250	0	116250
TOTAL	340235	0	340235
Ministry of Transport (MRT)			
Headquarters	84000	0	84000
Government Technical Training Centret	607	0	607
TOTAL	84607	0	84607
Ministry of Water Resources, Works and Housing (MWRWH)			
Community Water & Sanitation Agency	11590	0	11590
Gen. Admin (GA)	16000	0	16000
Water Resources Commission	72550	0	72550
TOTAL	100140	0	100140
Ministry of Youth and Sports (MoYS)			
Headquarters	25000	0	25000
National Sports Authority	35000	0	35000
National Sports Colleage	15000	0	15000
TOTAL	75000	0	75000
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	30000	0	30000
TOTAL	30000	0	30000

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
National Media Commission			
Gen. Admin	0	9997.97	-9997.97
TOTAL	0	9997.97	-9997.97
Nationl Labour Commission (NLC)			
Headquarters	14000	0	14000
TOTAL	14000	0	14000
Office of Government Machinery (OGM)			
Office of the President	0	944761.61	-944761.61
TOTAL	0	944761.61	-944761.61
Parliament of Ghana			
Finance and Administration	40000	0	40000
TOTAL	40000	0	40000
Public Services Commission			
Office of the Executive Secretary	37000	0	37000
TOTAL	37000	0	37000
Grand Total	38,202,699.76	1,592,042.63	36610657.1

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL AUGUST GH¢	BALANCE GH¢
CHRAJ (CHRAJ)			
Administration and Finance Department	189000	0	189000
TOTAL	189000	0	189000
Electoral Commission			
Headquarters	45000	0	45000
TOTAL	45000	0	45000
General Government Services			
Reserve Fund	0	17531769.11	-17531769.11
TOTAL	0	17531769.11	-17531769.1
Judicial Service (JS)			
Gen. Admin	351666.8	0	351666.8
TOTAL	351666.8	0	351666.8
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in I	500	0	500
Gen. Admin	4000	0	4000
Ghana Meteorological Agency	112000	0	112000
Internal Audit	1000	0	1000
National Information Technology Agency	2177.17	0	2177.17
Poastal & Courier Services Regulatory Con	26000	0	26000
TOTAL	145677.17	0	145677.17
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	27500	0	27500
Headquarters	500	0	500
National House of Chiefs	600	0	600
TOTAL	28600	0	28600
Ministry of Defence (MoD)			
Gen. Admin	37964.53	0	37964.53
Ghana Armed Forces	268410.51	54313.5	214097.01
Veterans Association of Ghana	665.72	0	665.72
TOTAL	307040.76	54313.5	252727.26
Ministry of Education (MOE)			
Centre for National Distance Learning and	7239	0	7239
Ghana Book Development Council	19200	0	19200
Ghana Library Board	8000	0	8000
Ghana National Commission for UNESCO	100000	100000	0
Planning Budgeting, Monitoring & Evaluati	400000	139000	261000
Tertiary	6102261	0	6102261
TOTAL	6636700	239000	6397700
Ministry of Employment and Labour Relations (MELR)			
Headquarters	88222	0	88222
TOTAL	88222	0	88222
Ministry of Energy and Petroleum (MENP)			
Energy Commision	34000	0	34000
Headquarters.	100401.87	0	100401.87
TOTAL	134401.87	0	134401.87

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Environment Science, Technology and Innovation (MESTI)			
Environmental Protection Agency	304162.68	0	304162.68
Ghana Atomic Energy Commission (G.A.E.C)	424956.81	0	424956.81
Headquarters	10000	0	10000
TOTAL	739119.49	0	739119.49
Ministry of Finance (MoF)			
Finance Headquarters	700000	20000	680000
Ghana Revenue Authority	9142108.55	0	9142108.55
Public Procurement Authority	134500	0	134500
Securities and Exchange Commission	91264.5	0	91264.5
TOTAL	10067873.05	20000	10047873.1
Ministry of Fisheries and Aquaculture Development			
Fisheries Scientific Survey Division	12000	0	12000
Monitoring, Control and Surveillance Divis	1500	0	1500
TOTAL	13500	0	13500
Ministry of Food and Agriculture (MOFA)			
Finance and Administration	2195558	65360	2130198
TOTAL	2195558	65360	2130198
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	320873	0	320873
America Region Missions	69755	0	69755
Europe Region Missions	195314	0	195314
Middle East and Asia Region Missions	139510	0	139510
TOTAL	725452	0	725452
Ministry of Gender, Children and Social Protection (MGCSP)			
Department of Children	123900	0	123900
Dept. of Social Welfare General Administra	3500	0	3500
Headquarters	4365	0	4365
TOTAL	131765	0	131765
Ministry of Health (MoH)			
Christian Health Association of Ghana	2699603.72	0	2699603.72
Health Headquarters	486898.15	0	486898.15
Office of the Chief Director	4420556	0	4420556
Procurement and Supplies	7500	0	7500
Psychiatry Hospitals (Tertiary Health Serv	3320	0	3320
Regulatory Agencies	420000	0	420000
Subvented Organisations	119909.43	0	119909.43
Teaching Hospitals	4979513.63	0	4979513.63
Training Institutions	835689.63	0	835689.63
TOTAL	13972990.56	0	13972990.6
Ministry of Information and Media Relations (MIMR)			
Gen. Admin and Finance	10368.13	0	10368.13
Ghana Broadcasting Corporation (GBC)	3300943.13	0	3300943.13
Ghana News Agency	16847	0	16847
TOTAL	3328158.26	0	3328158.26

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Interior (MINT)			
Gaming Board	6220	0	6220
Ghana National Fire Service	3000	0	3000
Ghana Police Service	318670.17	0	318670.17
Ghana Refugee Board	10000	0	10000
Migration Unit	18241.63	0	18241.63
Nacortc Control Board	448000	0	448000
National Disaster Management Organizati	60000	28225.59	31774.41
TOTAL	864131.8	28225.59	835906.21
Ministry of Justice (MoJ)			
Attorney General's Department	38779.67	0	38779.67
Economic and Organised Crime Office	23000	0	23000
Gen. Admin and Finance	38953	0	38953
General Legal Council	33000	0	33000
Legal Aid Scheme	2000	0	2000
Registrar General's Dep't	30000	0	30000
TOTAL	165732.67	0	165732.67
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	15000	0	15000
Headquarters	229000	0	229000
Lands Commission	815766.6	0	815766.6
Minerals Commission	3426330	0	3426330
O.A.S.L	123220	0	123220
TOTAL	4609316.6	0	4609316.6
Ministry of Local Govt and Rural Development (MLGRD)			
Gen. Admin	31100000	644963.5	30455036.5
Inspectorate Division	8000000	0	8000000
Local Government Service	10300	0	10300
TOTAL	39110300	644963.5	38465336.5
Ministry of Roads and Highways			
Department of Feeder Roads	16359.1	0	16359.1
Ghana Highway Authority	1556907.97	0	1556907.97
TOTAL	1573267.07	0	1573267.07
Ministry of Tourism, Culture and Creative Arts			
Finance and Administration	104000	0	104000
HOTCATT	10000	0	10000
Subvented Agencies	69197.42	0	69197.42
TOTAL	183197.42	0	183197.42
Ministry of Trade and Industry (MoTI)			
Ghana Standards Board	250000	0	250000
GRATIS	12000	0	12000
NBSSI	48000	0	48000
TOTAL	310000	0	310000

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL AUGUST GH¢	BALANCE GH¢
Ministry of Transport (MRT)			
Headquarters	32500	0	32500
Driver and Vehicle Licensing Authority	450000	0	450000
Ghana Railway Development Authority	40000	0	40000
Government Technical Training Centret	200	0	200
National Road Safety Commission	10000	0	10000
TOTAL	532700	0	532700
Ministry of Water Resources, Works and Housing (MWRWH)			
Community Water & Sanitation Agency	11000	0	11000
Gen. Admin (GA)	473998.71	0	473998.71
Public Works Department	17000	0	17000
Water Resources Commission	283500	0	283500
TOTAL	785498.71	0	785498.71
Ministry of Youth and Sports (MoYS)			
Headquarters	44000	0	44000
National Sports Authority	27999	0	27999
National Sports Colleague	21000	0	21000
National Youth Authority	60000	0	60000
TOTAL	152999	0	152999
Office of Government Machinery (OGM)			
Office of the National Security	2627920	2627920	0
Office of the President	3453488	2198656.7	1254831.3
Regional Co-ordination Council	40110	0	40110
Scholarship Secretariat	15000000	15000000	0
TOTAL	21121518	19826576.7	1294941.3
Parliament of Ghana			
Bills and Procedural Services	610000	0	610000
Finance and Administration	3318942.75	0	3318942.75
General Operations	119935.5	0	119935.5
Library, Research and Information Service	17201.34	0	17201.34
TOTAL	4066079.59	0	4066079.59
Public Services Commission			
Office of the Executive Secretary	31000	0	31000
TOTAL	31000	0	31000
Virtual Ministries for Centralised Transactions			
Non Road Arrears	0	12800000	-12800000
Non Road Arrears-OGM	0	31258653.75	-31258653.75
Subscription	0	26558875.84	-26558875.84
Tax Expenditure (Exemptions)	864295600	0	864295600
Tax Refund	407022568	57879183.45	349143384.6
TOTAL	1271318168	128496713	1142821455
Grand Total	1,383,924,633.82	166,906,921.44	1217017712

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Audit Service(AS)			
Finance and Administration	4900500	0	4900500
TOTAL	4900500	0	4900500
CHRAJ (CHRAJ)			
Administration and Finance Department	10923401.8	0	10923401.8
TOTAL	10923401.8	0	10923401.8
Electoral Commission			
Headquarters	2820036	0	2820036
TOTAL	2820036	0	2820036
General Government Services			
Reserve Fund	762945725.7	4996185.2	757949540.5
TOTAL	762945725.7	4996185.2	757949540
Judicial Service (JS)			
Gen. Admin	38655894.94	206182.38	38449712.56
TOTAL	38655894.94	206182.38	38449712.6
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	213467	0	213467
Gen. Admin	81494297	19877363.72	61616933.28
Ghana Meteorological Agency	885317	0	885317
Internal Audit	65000	0	65000
National Information Technology Agency	245873	0	245873
Poastal & Courier Services Regulatory Commissi	103881	0	103881
TOTAL	83007835	19877363.72	63130471.3
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	250000	0	250000
National House of Chiefs	1112273.88	0	1112273.88
TOTAL	1362273.88	0	1362273.88
Ministry of Defence (MoD)			
Gen. Admin	225336	0	225336
Ghana Armed Forces	118627266	0	118627266
TOTAL	118852602	0	118852602
Ministry of Education (MOE)			
Centre for National Distance Learning and Open	55000	0	55000
Council for Technical & Vocational Education & '	85448877	0	85448877
Gen. Admin	100326525	432152.85	99894372.15
Ghana Book Development Council	50000	0	50000
Ghana Education Office (GES)	24566865	121109.65	24445755.35
Ghana Library Board	80000	0	80000
Ghana National Commission for UNESCO	50000	0	50000
National Inspectorate Board	50000	0	50000
National Service Secretariat	1722816	0	1722816
Non Formal Education	200000	0	200000
Planning Budgeting,Monitoring & Evaluation	200000	0	200000
Regional/District/School Services	6231101	0	6231101
Tertiary	1770000	0	1770000
WAEC (National)	1518553	0	1518553
TOTAL	222269737	553262.5	221716475

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL AUGUST GH¢	BALANCE GH¢
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	153828.29	0	153828.29
Dept. of Factories Inspectorate	42730.71	0	42730.71
Ghana Cooperative Council	65926.15	0	65926.15
Headquarters	378467.53	0	378467.53
Integrated Community Centres For Employable	107435.94	0	107435.94
Labour Department	42730.21	0	42730.21
Management Development & Productivity Instit	544596.84	0	544596.84
National Vocational Training Institute (NVTI)	611583.92	0	611583.92
Opportunity Industrialisation center	107435.94	0	107435.94
TOTAL	2054735.53	0	2054735.53
Ministry of Energy and Petroleum (MENP)			
Headquarters.	1160657159	82045146.68	1078612012
TOTAL	1160657159	82045146.68	1078612012
Ministry of Environment Science, Technology and Innovation (MESTI)			
MESTI Headquarters	28916784	0	28916784
Council for Scientific and Industrial Research (C.	498218	0	498218
Environmental Protection Agency	23533994	0	23533994
Ghana Atomic Energy Commission (G.A.E.C)	2130926.1	0	2130926.1
Headquarters	1693857	0	1693857
School of Nuclear and Allied Sciences	639463.47	0	639463.47
Town and Country Planning Department (T.C.P.)	480660	0	480660
TOTAL	57893902.57	0	57893902.6
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	10130166	1342689.65	8787476.35
Finance Headquarters	10166181.91	392476.36	9773705.55
Financial Intelligence Centre	1000000	0	1000000
Ghana Revenue Authority	66030706.5	0	66030706.5
Institute of Accountancy Training	140000	0	140000
Public Procurement Authority	300000	0	300000
Securities and Exchange Commission	230000	0	230000
Statistical Service	300000	0	300000
TOTAL	88297054.41	1735166.01	86561888.4
Ministry of Fisheries and Aquaculture Development			
Anumabo Fisheries College	4500000	233532.56	4266467.44
Fisheries Scientific Survey Division	4000000	0	4000000
General Administration	85736101	239441.11	85496659.89
General Administration and Operations	4640949	0	4640949
Inland and Aquaculture Management Division	1099500.15	0	1099500.15
Marine Fisheries Management Division	3675716	0	3675716
Monitoring, Control and Surveillance Division	4200000	0	4200000
TOTAL	107852266.2	472973.67	107379292

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	5855800	12250000	-6394200
Animal Production Directorate	1500000	0	1500000
Crop Services Directorate	40724970	0	40724970
Directorate of Agric. Extension Services.	8200052	0	8200052
Finance and Administration	8524184	31493.98	8492690.02
Ghana Irrigation Development Authority	57842259	13144928.35	44697330.65
Grains and Legumes Dev. Board	70200	0	70200
Irrigation Company of Upper Region	186802	0	186802
Policy Planning Monitoring and Evaluation	61245788	0	61245788
Regional Agric Development Unit	39134434	0	39134434
Veterinary Services Dept. (Central Administrative Services)	304776	0	304776
TOTAL	223589265	25426422.33	198162843
Ministry of Foreign Affairs and Regional Integration (MFARI)			
America Region Missions	5582831	0	5582831
Foreign Affairs HQ	15006879.2	0	15006879.2
TOTAL	20589710.2	0	20589710.2
Ministry of Gender, Children and Social Protection (MGCSP)			
Department of Children	1288000	0	1288000
Department of Women	5367094	0	5367094
Dept. of Social Welfare General Administration, Ministry of Gender, Children and Social Protection	200000	0	200000
Headquarters	16213298	0	16213298
National Commission of Persons with Disability	150000	0	150000
TOTAL	23218392	0	23218392
Ministry of Health (MoH)			
Allied Health Professions Council	1241449.8	0	1241449.8
Christian Health Association of Ghana	18274319.33	0	18274319.33
College of Pharmacists	2127459.6	0	2127459.6
Ghana Health Service	447844008.9	0	447844008.9
Health Headquarters	50408148.49	993838.27	49414310.22
Psychiatry Hospitals (Tertiary Health Services)	200000	0	200000
Regulatory Agencies	25169503.92	0	25169503.92
Subvented Organisations	1534379.8	0	1534379.8
Teaching Hospitals	212946789.8	0	212946789.8
Training Institutions	39952373.97	0	39952373.97
TOTAL	799698433.6	993838.27	798704595
Ministry of Information and Media Relations (MIMR)			
Gen. Admin and Finance	627703.39	0	627703.39
Ghana Broadcasting Corporation (GBC)	10174891.63	0	10174891.63
Ghana News Agency	328892	0	328892
Information Services Department	693882.99	0	693882.99
National Film and Television Institute (NAFTI)	719958.06	0	719958.06
TOTAL	12545328.07	0	12545328.1

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL AUGUST GH¢	BALANCE GH¢
Ministry of Interior (MINT)			
Gaming Board	140000	0	140000
Ghana Immigration Service	8854888	0	8854888
Ghana National Fire Service	2623963	0	2623963
Ghana Police Service	29027722	300053.65	28727668.35
Ghana Prisons Service	1072249	0	1072249
Ghana Refugee Board	200000	0	200000
Interior Headquarters	1300000	0	1300000
Nacortc Control Board	200000	0	200000
National Commission on Small Arms	350000	0	350000
National Disaster Management Organization	500000	0	500000
National Peace Council	250000	0	250000
TOTAL	44518822	300053.65	44218768.4
Ministry of Justice (MoJ)			
Attorney General's Department	159416	0	159416
CopyRight Office	38008	0	38008
Council for Law Reporting	82531	0	82531
Economic and Organised Crime Office	259105	0	259105
Gen. Admin and Finance	1319360	0	1319360
General Legal Council	94694	0	94694
Law Reform Commission	25846	0	25846
Legal Aid Scheme	96431	0	96431
Registrar General's Dep't	2644461	0	2644461
TOTAL	4719852	0	4719852
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	7366060.8	0	7366060.8
Geological Survey Department	25000000	0	25000000
Headquarters	53034271.1	715606.47	52318664.63
Lands Commission	17854735	0	17854735
Minerals Commission	6133602	0	6133602
O.A.S.L	17600407	0	17600407
TOTAL	126989075.9	715606.47	126273469
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	700000	0	700000
Community Development	952648	0	952648
Department of Parks and Gardens	700000	0	700000
Development Planning Unit	465000	0	465000
Environmental Health & Sanitation	600000	0	600000
Gen. Admin	55676654	0	55676654
Inspectorate Division	81437272.3	0	81437272.3
Local Government Service	800000	0	800000
TOTAL	141331574.3	0	141331574

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Roads and Highways			
Department of Feeder Roads	78335431.92	26756370.56	51579061.36
Department of Urban Roads	201639395.4	19715709.28	181923686.1
Ghana Highway Authority	381790474.5	84118228.67	297672245.9
Headquarters	436192.78	0	436192.78
TOTAL	662201494.7	130590308.5	531611186
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	265316.95	0	265316.95
Centre for National Culture	254594	0	254594
Finance and Administration	1315546.08	0	1315546.08
Ghana Tourist Board	1389736.29	0	1389736.29
Headquarters	102230	0	102230
HOTCATT	73495	0	73495
Subvented Agencies	2440899.9	0	2440899.9
TOTAL	5841818.22	0	5841818.22
Ministry of Trade and Industry (MoTI)			
CEDECOM	20000000	0	20000000
Foreign Missions	513289.99	0	513289.99
Gen. Admin	1562693.4	0	1562693.4
Ghana Export Promotion Authority	344126.11	0	344126.11
Ghana Standards Board	4773476	0	4773476
GRATIS	653839.61	0	653839.61
Industrial Development Division	31864059	0	31864059
NBSSI	60642301.8	0	60642301.8
Trade Development Division	37683421	0	37683421
TOTAL	158037206.9	0	158037207
Ministry of Transport (MRT)			
Headquarters	41269100.23	6501629.52	34767470.71
Driver and Vehicle Licensing Authority	9335736	0	9335736
Ghana Railway Development Authority	12410564.5	9240946.39	3169618.11
Government Technical Training Centret	1220000	0	1220000
National Road Safety Commission	110000	0	110000
Regional Maritime University	2000000	0	2000000
TOTAL	66345400.73	15742575.91	50602824.8

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	37000	0	37000
Community Water & Sanitation Agency	60068599.18	195168.6	59873430.58
Department of Rural Housing	60133.88	0	60133.88
Engineers Council	28938.45	0	28938.45
Gen. Admin (GA)	801904.08	0	801904.08
Housing	10000000	9999997.17	2.83
Hydrological Services Department	15980266	0	15980266
Policy Planning, Budgeting, Monitoring and Eval	150000	0	150000
Public Servants Housing Loan Scheme Board	57911.27	0	57911.27
Public Works Department	89855257.99	25999999.91	63855258.08
Rent Control Department	255000	0	255000
Research Statistics and Information Management	45000	0	45000
State Owned Enterprise	234560894.2	0	234560894.2
Water Resources Commission	1141650	0	1141650
TOTAL	413042555.1	36195165.68	376847389
Ministry of Youth and Sports (MoYS)			
Headquarters	2400000	0	2400000
National Sports Authority	2101803	0	2101803
National Sports College	366328	0	366328
National Youth Authority	1700000	0	1700000
TOTAL	6568131	0	6568131
MMDA			
Agriculture	404971.2754	0	404971.2754
Budget and Rating	53373.64892	0	53373.64892
Central Administration	23894659.67	0	23894659.67
Disaster Prevention	56608.41552	0	56608.41552
Education, Youth and Sports	8038316.755	0	8038316.755
Health	6299648.582	0	6299648.582
Legal	64695.33202	0	64695.33202
Physical Planning	661160.1806	0	661160.1806
Social Welfare & Community	395196.2878	0	395196.2878
Trade, Industry and Tourism	533736.4892	0	533736.4892
Transport	202172.9126	0	202172.9126
Urban Roads	75112.3803	0	75112.3803
Waste Management	152034.0303	0	152034.0303
Works	9892965.188	0	9892965.188
TOTAL	50724651.14	0	50724651.1
MMDA TRANSFER			
Urban Roads	0	0	0
TOTAL	0	0	0
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	662113	0	662113
TOTAL	662113	0	662113

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

	ANNUAL BUDGET	YTD ACTUAL AUGUST	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
National Development Planning Commission (NDPC)			
Headquarters	1183551.89	0	1183551.89
TOTAL	1183551.89	0	1183551.89
National Media Commission			
Gen. Admin	1689114	0	1689114
TOTAL	1689114	0	1689114
Nationl Labour Commission (NLC)			
Headquarters	446753	0	446753
TOTAL	446753	0	446753
Office of Government Machinery (OGM)			
Commissions and Councils	320000	0	320000
Ghana AIDS Commision	166970	0	166970
Ghana Investment Promotion Centre (GIPC)	246033	0	246033
Office of Head of Civil Service(OHCS)	300000	1404567.78	-1104567.78
Office of the President	13369648	0	13369648
Regional Co-ordination Council	446830	0	446830
Savannah Accelerated Development Authority (SADDA)	20000000	0	20000000
Scholarship Secretariat	200000	0	200000
TOTAL	35049481	1404567.78	33644913.2
Parliament of Ghana			
General Operations	46301570	7176937.13	39124632.87
Library, Research and Information Services	1004848	132257.54	872590.46
TOTAL	47306418	7309194.67	39997223.3
Public Services Commission			
Office of the Executive Secretary	270393	0	270393
TOTAL	270393	0	270393
Virtual Ministries for Centralised Transactions			
Contingency	0	132065.64	-132065.64
Contingency Vote-02	641435	0	641435
Contingency Vote-03	25924024.5	0	25924024.5
Contingency-OGM	0	9799220.73	-9799220.73
GIFMIS-Assets	0	0	0
Non Road Arrears	2584465519	1887325.03	2582578194
Non Road Arrears-CAGD	0	3818504.97	-3818504.97
Non Road Arrears-MENP	0	17347895.51	-17347895.51
Non Road Arrears-MINT	0	6010000	-6010000
Non Road Arrears-MLGRD	0	5183041.02	-5183041.02
Non Road Arrears-MoD	0	11902964.42	-11902964.42
Non Road Arrears-MTI	0	1996195.89	-1996195.89
Non Road Arrears-MWRWH	0	9949140.86	-9949140.86
Non Road Arrears-NDPC	0	630050.45	-630050.45
Non Road Arrears-OGM	0	290590.29	-290590.29
Road Arrears	231727496	0	231727496
Road Arrears-MRH	0	197185579.7	-197185579.7
TOTAL	2842758475	266132574.5	2576625900
Grand Total	8,351,821,133.10	594,696,587.89	7757124545