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CRONYMS

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

CRONYMS

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 JULY 31, 2014

	NOTES	BUDGET GH¢	ACTUAL GH¢	%	VARIANCE GH¢
RECEIPTS					
DIRECT TAX	2	695,089,484	523,367,981	41	(171,721,503)
INDIRECT TAX	3	882,448,610	662,839,486	52	(219,609,124)
GRANTS	5	0	24,603,369	2	24,603,369
NON-TAX REVENUE	6	335,687,893	84,944,744	7	(250,743,150)
NHIL	7	77,217,542	123,602,658	10	46,385,116
LOANS RECEIVED	8	0	0	0	0
NET TREASURY OPERATIONS	9	0	(140,648,197)	(11)	(140,648,197)
RECOVERIES	10	0	2,017,152	0	2,017,152
TOTAL RECEIPTS		1,990,443,530	1,280,727,193	100	(709,716,337)
PAYMENTS					
COMPENSATION OF EMPLOYEES	11	884,048,309	665,122,132	30	218,926,177
GOODS AND SERVICES	12	476,137,350	186,795,829	8	289,341,521
NON-FINANCIAL ASSETS	13	687,659,707	158,495,562	7	529,164,145
INTEREST	14	505,804,832	570,609,390	26	(64,804,558)
GOVERNMENT SUBSIDIES	15	8,210,971	0	0	8,210,971
SOCIAL BENEFITS	16	3,183,558	75,714	0	3,107,844
OTHER EXPENSES	17	72,024,633	44,851,641	2	27,172,993
LOAN REPAYMENTS	18	98,633,000	120,465,464	5	(21,832,464)
OTHER PAYMENTS	19	271,879,610	438,467,468	20	(166,587,857)
FINANCIAL ASSETS	20	0	24,409,955	1	(24,409,955)
FOREIGN FINANCED INVESTMEN'	21	6,666,667	0	0	6,666,667
TOTAL PAYMENTS		3,014,248,639	2,209,293,154	100	804,955,484
NET CHANGE IN STOCK OF CASH			(928,565,961)		
CASH/BANK BALANCE AS AT BEGINNING			(2,494,463,566)		
CASH/BANK BALANCE AS AT END			(3,423,029,527)		

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

	ANNUAL BUDGET A	ACTUAL MONTH C	YTD ACTUAL JULY D	%	YTD VARIANCE E=(D-B)
RECEIPTS					
DIRECT TAX	8,341,073,810	523,367,981	3,509,298,579	33	(1,356,327,809)
INDIRECT TAX	10,589,383,325	662,839,486	4,078,171,148	38	(2,098,969,125)
GRANTS	0	24,603,369	39,515,725	0	39,515,725
NON-TAX REVENUE	4,028,254,719	84,944,744	1,043,071,689	10	(1,306,743,564)
NHIL	926,610,508	123,602,658	558,310,437	5	17,787,640
LOANS RECEIVED	0	0	174,404,995	2	174,404,995
NET TREASURY OPERATIONS	0	(140,648,197)	1,192,534,719	11	1,192,534,719
RECOVERIES	0	2,017,152	4,440,511	0	4,440,511
TOTAL RECEIPTS	23,885,322,362	1,280,727,193	10,599,747,803	100	(3,333,356,908)

PAYMENTS

	A	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	10,608,579,711	665,122,132	4,873,653,391	44	1,314,684,774
GOODS AND SERVICES	5,713,648,204	186,795,829	581,927,791	5	2,751,033,662
NON-FINANCIAL ASSETS	8,251,916,482	158,495,562	543,257,649	5	4,270,360,299
INTEREST	6,069,657,987	570,609,390	3,418,600,265	31	122,033,561
GOVERNMENT SUBSIDIES	98,531,656	0	57,680,000	1	(203,201)
SOCIAL BENEFITS	38,202,700	75,714	1,555,972	0	20,728,936
OTHER EXPENSES	864,295,600	44,851,641	161,904,204	1	342,268,229
LOAN REPAYMENTS	1,183,596,000	120,465,464	1,137,199,093	10	(446,768,093)
OTHER PAYMENTS	3,262,555,325	438,467,468	326,838,221	3	1,576,319,052
FINANCIAL ASSETS	0	24,409,955	24,409,955	0	(24,409,955)
FOREIGN FINANCED INVESTMENT	80,000,000	0	0	0	46,666,667
TOTAL PAYMENTS	36,170,983,665	2,209,293,154	11,127,026,539	100	9,972,713,932

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

	NOTES	BUDGET GH¢	ACTUAL CURRENT GH¢	ACTUAL PREVIOUS GH¢
REVENUE				
DIRECT TAX	2	695,089,484	523,367,981	490,889,263
INDIRECT TAX	3	879,153,231	659,544,107	500,466,240
GRANTS	5	0	24,603,369	0
NON-TAX REVENUE	6	335,687,893	84,944,744	39,698,550
TOTAL REVENUE		1,909,930,608	1,292,460,201	1,031,054,053
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	884,048,309	926,260,676	776,138,459
GOODS AND SERVICES	12	476,137,350	186,795,829	48,063,330
INTEREST	14	687,659,707	570,609,390	375,039,040
GOVERNMENT SUBSIDIES	15	8,210,971	0	0
SOCIAL BENEFITS	16	3,183,558	75,714	47,068
OTHER EXPENSES	17	72,024,633	44,851,641	32,116,725
FOREIGN FINANCED INVESTMENT	21	6,666,667	0	0
CONSUMPTION OF FIXED ASSETS	29	0	0	0
TOTAL EXPENDITURE		2,137,931,196	1,728,593,250	1,231,404,622
SURPLUS/(DEFICIT)		(228,000,588)	(436,133,049)	(200,350,569)

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

	ANNUAL BUDGET	YTD BUDGET	ACTUAL MONTH	YTD ACTUAL JULY	%	YTD VARIANCE
	A	B	C	D		E=A-D
REVENUE						
DIRECT TAX	8,341,073,810	4,865,626,389	523,367,981	3,509,298,579	41	(1,356,327,809)
INDIRECT TAX	10,549,838,772	6,154,072,617	659,544,107	4,017,755,839	47	(2,136,316,777)
GRANTS	0	0	24,603,369	39,515,725	0	39,515,725
NON-TAX REVENUE	4,028,254,719	2,349,815,253	84,944,744	1,043,071,689	12	(1,306,743,564)
TOTAL RECEIPTS	22,919,167,300	13,369,514,258	1,292,460,201	8,609,641,833	100	(4,759,872,425)

0

EXPENDITURE

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	10,608,579,711	6,188,338,165	926,260,676	6,701,132,513	61	(512,794,349)
GOODS AND SERVICES	5,713,648,204	3,332,961,452	186,795,829	581,927,791	5	2,751,033,662
INTEREST	5,713,648,204	3,332,961,452	570,609,390	3,418,600,265	31	(85,638,812)
GOVERNMENT SUBSIDIES	8,251,916,482	4,813,617,948	0	57,680,000	1	4,755,937,948
SOCIAL BENEFITS	38,202,700	22,284,908	75,714	1,555,972	0	20,728,936
OTHER EXPENSES	864,295,600	504,172,433	44,851,641	161,904,204	1	342,268,229
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 PAYMENTS	31,270,290,901	18,241,003,026	1,728,593,250	10,922,800,745	100	7,318,202,281

BALANCE SHEET AS AT JULY 31, 2014

	NOTES	CURRENT GH¢	PREVIOUS GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	24	(3,423,029,527)	2,463,196,790
Receivables	25	8,295,518	27,902,745
Prepayments	26	16,690,326	656,792
TOTAL CURRENT ASSET		(3,398,043,683)	2,491,756,327
NON CURRENT ASSETS			
Receivables	27	1,418,869,892	1,418,308,002
Equity Investments	28	1,844,182,560	1,809,876,560
Infrastructure, plant and Equipment	29	3,097,998,467	1,585,559,862
Land		0	0
Work In-Progress	30	1,003,727,449	720,988,168
Intangible Assets	31	4,996,185	0
TOTAL NON-CURRENT ASSET		7,369,774,553	5,534,732,593
TOTAL ASSET		3,971,730,869	8,026,488,919
LIABILITIES			
CURRENT LIABILITIES			
Payables	32	2,152,842,407	1,853,096,964
Deposits and Other Trust Monies	33	2,694,770,153	1,265,809,765
TOTAL CURRENT LIABILITIES		4,847,612,560	3,118,906,729
NON- CURRENT LIABILITIES			
Domestic	34	25,861,888,049	20,435,674,805
External	35	24,769,539,681	16,117,146,982
TOTAL NON-CURRENT LIABILITIES		50,631,427,730	36,552,821,787
TOTAL LIABILITIES		55,479,040,290	39,671,728,516
NET ASSETS		(51,507,309,420)	(31,645,239,596)
CONTRIBUTED BY			
Surpluses / (Deficits)		(436,133,049)	(200,350,569)
Accumulated Surpluses / (Deficits)		(51,071,176,371)	(31,444,889,027)
NETWORTH		(51,507,309,420)	(31,645,239,596)

GRACE FRANSISCA ADZROE

CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JULY 31, 2014

		2014 GH¢	2013 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	1,186,207,467	1,007,848,995
Grants	5	24,603,369	0
Non-Tax Revenue	6	84,944,744	39,698,550
NHIL	7	123,602,658	40,876,903
Total Receipt		1,419,358,239	1,088,424,448
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(665,122,132)	(776,138,459)
Goods and Services	12	(186,795,829)	(48,063,330)
Interest	14	(570,609,390)	(375,039,040)
Government Subsidies	15	0	0
Social Benefit	16	(75,714)	(47,068)
Other Expenses	17	(44,851,641)	(32,116,725)
Other Payments	19	(438,467,468)	(463,841,813)
Foreign Financed Investment	21	0	0
Total Payment		(1,905,922,174)	(1,695,246,435)
NET CASHFLOW FROM OPERATING ACTIVITIES		(486,563,935)	(606,821,987)
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(158,495,562)	(112,690,757)
Disposal of Non Current Asset			
Fixed Asset		0	0
Inventory		0	0
Work-In Progress		0	0
TOTAL DISPOSAL OF NON-CURRENT ASSET		0	0
Net cashflow from investment in Non Current Assets		(158,495,562)	(112,690,757)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JULY 31, 2014

		2014	2013
		GH¢	GH¢
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS			
Acquisition of Financial assets	22		
Loans		0	0
Shares and other equity		24,306,000	0
Advances		103,955	0
Total Acquisition Financial Assets		24,409,955	0
Disposal/Recovery of Financial Asset	23		
Securities other than shares		0	0
Loans		1,518,879	0
Shares and other equity		0	0
Advances		498,273	0
Total Disposal/Recovery of Financial assets		2,017,152	0
Net cashflow from investment in financial assets		(22,392,803)	0
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	2,706,734,868	1,680,150,000
Outflow	9	(2,847,383,065)	(1,408,385,309)
Net Incurrence of Domestic Liability		(140,648,197)	271,764,691
EXTERNAL			
Inflow	8	0	0
Outflow	18	(120,465,464)	(59,092,855)
Net Incurrence of Foreign Liability		(120,465,464)	(59,092,855)
NET CASHFLOW FROM FINANCING ACTIVITY		(261,113,662)	212,671,836
NET CHANGE IN STOCK OF CASH		(928,565,961)	(506,840,908)
CASH AND CASH EQUIVALENT AT BEGINNING		2,494,463,566	2,970,037,698
CASH AND CASH EQUIVALENT AT CLOSE		(3,423,029,527)	2,463,196,790

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1.1 General Statement

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

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

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

1.2 Basis of Preparation

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

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

1.3 Transactions denominated in foreign currency

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

1.4 Comparative Figures

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

1.5 Assets and services received in kind

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

1.5 Revenue

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

1.6 Expenditure

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

1.7 Assets

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

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

1.8 Loans Received.

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

1.9 Investments

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

1.10 Provisions

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

1.11 Cash and Cash equivalent.

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

1.12 Project loans and grants

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

NOTES TO THE ACCOUNTS

	2,014 GH¢	2,013 GH¢
2 DIRECT TAX		
Paid by Individuals	283,556,700	292,397,169
Paid by Corporations	221,147,524	175,004,903
Miscellaneous	18,663,757	23,487,192
Total	523,367,981	490,889,263
Less		
DACF	0	0
Total Revenue	523,367,981	490,889,263
3 INDIRECT TAX		
General Taxes on Goods and Services	193,390,482	140,663,260
Excises	14,531,973	63,458,345
Customs and Other Import Duties	451,621,652	312,838,127
Taxes on Exports	0	0
Levies	3,295,379	0
Total Receipt	662,839,486	516,959,731
Less:		
GETFund	0	0
Petroleum Fund	3,295,379	16,493,491
Total	3,295,379	16,493,491
Total Revenue	659,544,107	500,466,240
4 Taxes		
Directs Taxes	523,367,981	490,889,263
Indirect Taxes	662,839,486	516,959,731
Total	1,186,207,467	1,007,848,995
5 GRANT		
Program	24,603,369	0
Project Grant	0	0
Non Project Type	0	0
Total Revenue	24,603,369	0
Less:		
Non Project Type	0	0
Total Receipt	24,603,369	0

NOTES TO THE ACCOUNTS

	2,014 GH¢	2,013 GH¢
6 NON-TAX REVENUE		
Property income	50,566,801	22,069,139
Sales of goods and services	22,693,979	14,003,089
Fines, penalties, and forfeiture	2,800,314	311,862
Voluntary transfers other th	0	0
Miscellaneous and unidentified	8,883,650	3,314,461
Total	84,944,744	39,698,550
7 NHIL		
SSNIT	54,657,393	9,483,337
Domestic 1	0	
Domestic 2	0	0
Import	68,945,265	31,393,566
Total	123,602,658	40,876,903
8 LOANS RECEIVED		
Bilateral Loans	0	0
Multilateral Loans	0	0
External Commercial Institution	0	0
Domestic Commercial Institution	0	0
Export Credit Institutions	0	0
Total External Borrowings	0	0
9 NET TREASURY OPERATIONS		
Short Term Borrowing	2,025,827,099	1,680,150,000
Medium Term Borrowings	664,546,042	0
Stocks and Bonds (long Term)	16,361,727	0
Treasury Bills Issued	2,706,734,868	1,680,150,000
Short Term Borrowing	1,964,068,945	1,408,385,309
Medium Term Borrowings	507,311,655	0
Long Term Borrowing	376,002,465	0
Treasury Bills Redeemed	2,847,383,065	1,408,385,309
Net Treasury Operations	(140,648,197)	3,088,535,309
10 RECOVERIES		
Loans	1,518,879	0
Advances	498,273	430,779
Total	2,017,152	430,779

NOTES TO THE ACCOUNTS

	2,014	2,013
	GH¢	GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	811,383,237	706,308,284
Non Established Post	0	0
Allowances	2,791,392	3,261,590
*National Pension Contribution	112,086,047	66,568,586
Total	926,260,676	776,138,459
Less	0	
Unpaid Compensation of Employees		
5.5% SSF Accrued for the year	22,524,559	0
13% SSF Accrued for the year	53,283,830	0
PAYE 2013 Accrued	80,047,468	0
Deposits	104,299,487	0
STAFF ADVANCE RECOVERY	28,037	0
SALARY ADVANCE RECOVERY	424,587	0
Rent % Rates Deduction	530,574	0
Total Payments	665,122,132	776,138,459
National Pension Contribution*		
13.5% SSF Contribution	53,283,830	0
Gratuity	7,877,226	19,596,859
Pension	50,812,791	46,971,727
End of Service Benefit (ESB)	112,200	0
Superannuation	0	0
Total	112,086,047	66,568,586
12 GOODS AND SERVICES		
Materials and Office Consumables	97,084,214	15,880,396
Utilities	561,282	990,960
General Cleaning	1,493,395	154,350
Rentals	2,568,486	1,531,897
Travel and Transport	24,958,003	6,535,158
Repairs and Maintenance	3,762,903	346,272
Training, Seminar and Confer	47,912,810	13,816,141
Consultancy Expenses	8,175,534	8,513,104
Special Services	130,295	278,353
Other Charges and Fees	57,179	13,856
Emergency Services	91,728	2,845
Total	186,795,829	48,063,330
Less:		
Unpaid Goods and Services		
Total Payments	186,795,829	48,063,330

NOTES TO THE ACCOUNTS

	2,014 GH¢	2,013 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	107,561,346	22,752,983
Work In Progress	50,934,216	89,937,774
Intangible Asset	<u>0</u>	<u>0</u>
Total	158,495,562	112,690,757
Less:		
Unpaid Non-Financial Asset		<u>0</u>
Total Payments	158,495,562	112,690,757
14 INTEREST		
Non Residents	191,222,397	72,531,469
Residents	<u>379,386,993</u>	<u>302,507,571</u>
Total	570,609,390	375,039,040
Less:		
Unpaid Interest		
Total Payments	570,609,390	375,039,040
15 GOVERNMENT SUBSIDIES		
Utility	0	0
Petroleum Products	<u>0</u>	<u>0</u>
Total	0	0
Less:		
Unpaid Subsidies	<u>0</u>	<u>0</u>
Total Payments	0	0
16 SOCIAL BENEFITS		
Social security benefits in Cash	0	0
Employer social benefits in Cash	<u>75,714</u>	<u>47,068</u>
Total	75,714	47,068
Less:		
Unpaid Social Benefits	<u>0</u>	<u>0</u>
Total Payments	75,714	47,068

NOTES TO THE ACCOUNTS

	2,014	2,013
	GH¢	GH¢
17 OTHER EXPENDITURE		
Insurance and compensation	5,368,027	491,857
Professional fees	0	145,628
Customs Duties	0	0
Court Expenses	0	0
Other Charges	0	4,100
Awards & Rewards	0	0
Donations	0	0
Contributions	12,750,241	84,997
Tuition Fees	15,000,000	0
Special Operations	0	2,150,508
Scholarship & Bursaries	11,703,373	29,239,636
Grants to Employees	0	0
Project Expenses	0	0
National Awards	0	0
Refuse Lifting Expenses	30,000	0
Duty Refund (GRA)	0	0
Total	44,851,641	32,116,725
Less:		
Unpaid Other Expenditure	0	0
Total Payments	44,851,641	32,116,725
18 LOAN REPAYMENTS		
Bilateral Loans	5,604,697	
Multilateral Loans	5,527,228	59,092,855
External Commercial Institution	68,344,795	0
Domestic Commercial Institution	30,633,052	0
Export Credit Institutions	10,355,692	0
Total	120,465,464	59,092,855
19 OTHER PAYMENTS		
Advances	103,955	0
Prepayments	246,700	461,911
GET Fund	98,096,708	205,074,443
District Assembly Common Fund	207,483,527	255,520,387
Road Fund	20,133,004	0
Energy Fund	138,190	0
Petroleum Fund	276,381	0
Deposits	83,221	0
P.A.Y.E	0	0
NHIL	107,152,000	75,857,000
SSNIT 13%	18,323,256	85,663,285
Special funds	0	0
Rates and Rent Deduction	419,621	
Total	452,456,563	622,577,026
Less:		
Accounts Payable	(13,885,140)	(158,735,213)
Deposits	0	0
Total	438,571,423	463,841,813
Less:		
Advances	103,955	0
Cash flow	438,467,468	463,841,813

NOTES TO THE ACCOUNTS

	2,014 GH¢	2,013 GH¢
20 FINANCIAL ASSET		
Equity Investment	24,306,000	0
Loan Receivable	103,955	0
Total	24,409,955	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	24,306,000	0
Advances	103,955	0
Total	24,409,955	0
23 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	1,518,879	0
Shares and other equity	0	0
Advances	498,273	0
Total	2,017,152	0
24 Cash and Cash Equivalents		
Treasury Main Account	(4,326,777,715)	5,234,136,518
MDA Sub-CF Accounts	(70,814,283)	435,057,432
Regional Sub-CF Accounts	7,532,302	41,816,298
MMDA Sub-CF Accounts	10,434,748	160,073,841
Tax Revenue Accounts	3,881,024,279	1,482,501,457
NTR Revenue Accounts	518,272,776	82,100,813
Special Accounts	(3,442,701,633)	(4,972,489,570)
Total	(3,423,029,527)	2,463,196,790

NOTES TO THE ACCOUNTS

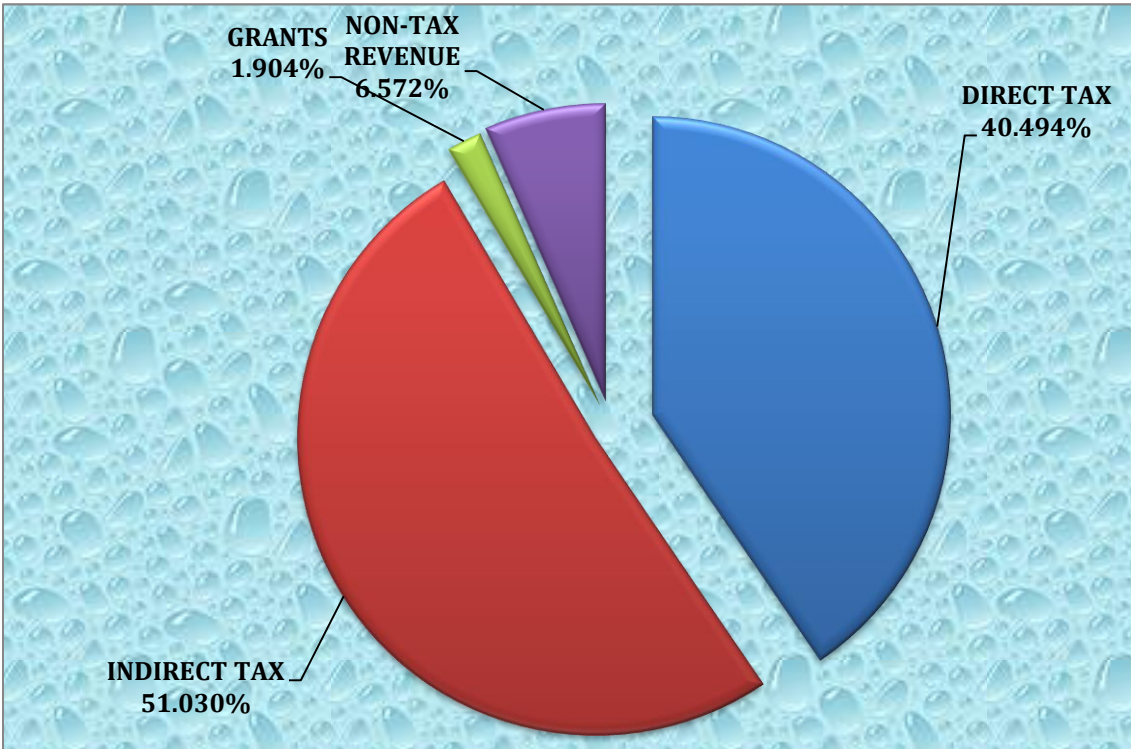
	2,014	2,013
	GH¢	GH¢
25 Current Receivables		
Vehicle Advances	6,817,317	12,161,762
Special Advances	378,228	226,165
Salary Advances	268,187	609,887
Departmental Revolving Fund	990,852	990,852
Other Receivables	(159,067)	13,914,080
Total	8,295,518	27,902,745
26 Prepayments	16,690,326	656,792
27 Non Current Receivables		
Statutory Boards & Corporations	638,504,348	638,504,348
Companies	627,202,398	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	1,519,065,464	1,518,409,688
Provisions	(100,195,572)	(100,101,686)
Total	1,418,869,892	1,418,308,002
28 Equity Investment		
Companies & Public Corporations	1,836,984,563	5,172,472
Trust	5,172,472	4,983,761
International Agencies	4,983,761	1,802,678,563
Total	1,847,140,796	1,812,834,796
Provisions	(2,958,236)	(2,958,236)
Total	1,844,182,560	1,809,876,560
29 Infrastructure, Plant and Equipment		
Dwellings	42,642,907	19,065,157
Non Residential Buildings	138,200,205	150,248,396
Other structures	874,443,278	559,159,386
Transport Equipment	188,941,764	101,660,545
Other machinery and equipment	1,226,196,467	746,626,799
Infrastructure Assets	791,286,576	8,799,579
Total	3,261,711,198	1,585,559,862
Less:		
Accumulated Depreciation	(163,712,731)	0
Net Book Value	3,097,998,467	1,585,559,862

NOTES TO THE ACCOUNTS

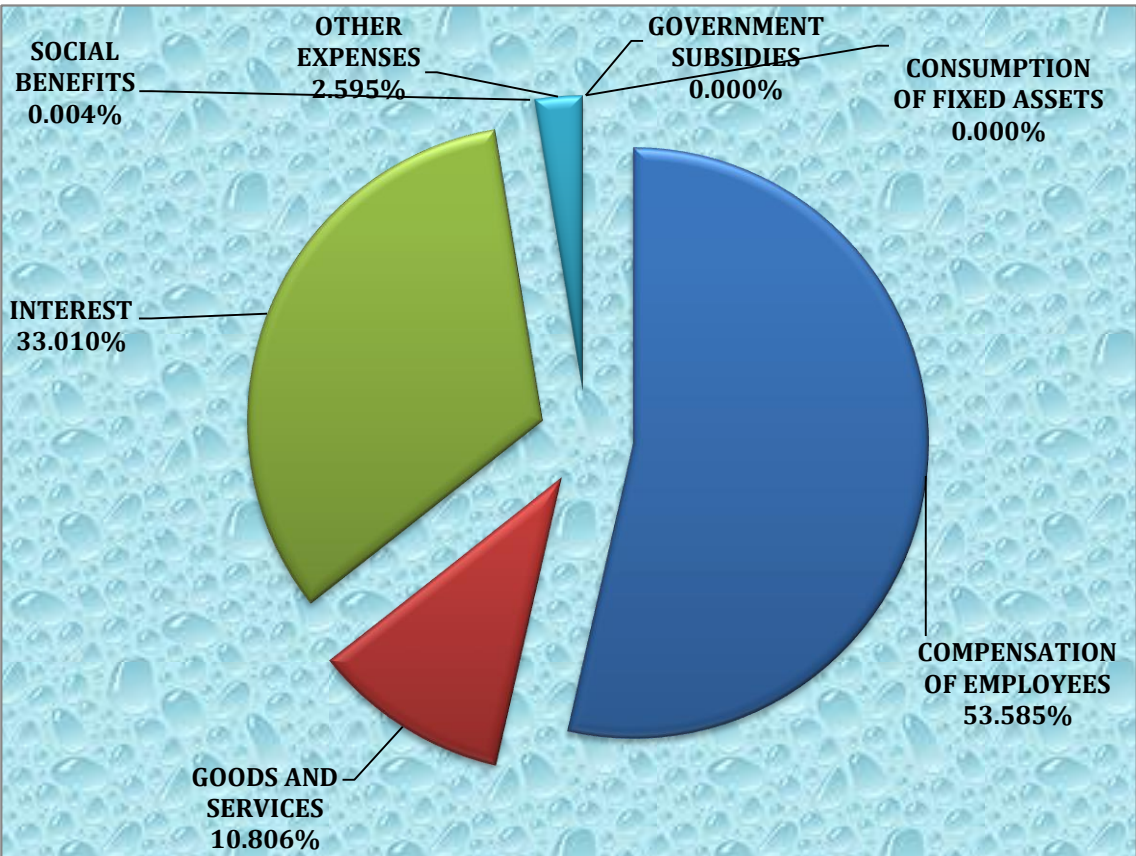
	2,014	2,013
	GH¢	GH¢
30 Work - In - Progress		
Dwellings	115,750,838	51,122,395
Non Residential Buildings	133,525,551	77,984,884
Other structures	703,857,326	119,183,225
Transport Equipment	0	12,337,248
Other machinery and equipment	0	280,145,825
Infrastructure Assets	50,593,733	180,214,591
Total	1,003,727,449	720,988,168
31 Intangible Asset		
Computer Software	4,996,185	0
Total	4,996,185	0
32 Payables		
Supplier	1,966,877,036	1,664,799,275
Withholding	24,850,993	49,452,014
P.A.Y.E	161,114,378	138,845,674
Total	2,152,842,407	1,853,096,964
33 Deposits and Other Trust Monies		
GETFund	263,565,737	(11,609,152)
NHIL	483,688,283	211,149,773
SSNIT	1,122,078,554	853,887,420
DACF	92,707,189	29,531,305
Petroleum Fund & Road Fund	23,651,720	180,997,939
Deposits	685,629,792	812,703
STAFF ADVANCE RECOVERY	424,587	1,039,777
SALARY ADVANCE RECOVERY	28,037	0
SSNIT - EMPLOYEE	22,524,559	0
Rent and Rates	289,173	0
Special funds	182,520	0
Total	2,694,770,153	1,265,809,765
34 Domestic Borrowing	25,861,888,049	20,435,674,805
35 External Borrowing	24,769,539,681	16,117,146,982

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 JULY GH¢	BALANCE GH¢
DEFENCE			
Defence N.E.C	7,553,178	305,119,305	312,672,483
Foreign Military Aid	26,566		26,566
Military Defence	580,661,813	13,677,027	594,338,840
Total	588,241,558	318,796,332	907,037,889
ECONOMIC AFFAIRS			
Agriculture	443,809,535	102,643,127	546,452,663
Communication	84,599,442	20,659,949	105,259,391
Construction	29,481,413	9,643,289	39,124,702
Distributive trades, storage and warehousing	39,058,819		39,058,819
Economic Affairs N.E.C	36,472,065	7,261,969	43,734,035
Electricity	911,471,378	36,498,766	947,970,145
Fishing and Hunting	128,615,836	2,049,493	130,665,330
Forestry	31,822,193	21,332,163	53,154,356
General Economic and Commercial	181,796,858	12,616,009	194,412,868
General Labor Affairs	13,018,208	4,407,548	17,425,756
Manufacturing	111,222,566	4,306,550	115,529,116
Mining of Mineral Resources other than mineral fuel	39,898,836	175,000	40,073,836
Multipurpose Development projects	21,634,445	463,960	22,098,405
Nuclear fuels	15,268,891	1,700,303	16,969,194
Other Fuels	1,137,201	75,020	1,212,221
Petroleum and Natural Gas	406,246,810	44,782,391	451,029,201
R&D Agriculture, Forestry, Fishing and hunting	94,969,662	995,445	95,965,107
R&D Mining Manufacturing and construction	47,386,093	7,642,582	55,028,675
Railway Transport	16,964,918	5,996,621	22,961,538
Road Transport	786,051,276	357,125,630	1,143,176,906
Tourism	11,800,951	2,848,023	14,648,973
Total	3,452,727,397	643,223,841	4,095,951,238
EDUCATION			
Education N.E.C	529,184,737	2,412,983,327	2,942,168,064
Education not definable by Level	321,861,141	39,631,328	361,492,469
First Stage of Tertiary Education	10,581,332	4,166,913	14,748,245
Lower-Secondary Education	806,691,918	0	806,691,918
Post-Secondary Nontertiary Education	228,651,277	87,673,602	316,324,879
Pre-primary Education	313,430,594		313,430,594
Primary Education	1,120,268,932	16,719,702	1,136,988,634
Second Stage of Tertiary Education	2,656,687	206,120	2,862,807
Subsidiary services to Education	7,555,330	3,097,998	10,653,328
Tertiary Education - University of Ghana Legon	1,427,436,680	384,184,694	1,811,621,374
Upper-Secondary Education	963,513,981	64,300,622	1,027,814,602
Total	5,731,832,608	3,012,964,307	8,744,796,915

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
ENVIRONMENTAL PROTECTION			
Environmental Protection N.E.C	39,313,291	75,365	39,388,656
Protection of Biodiversity and Landscape	16,513,993	426,875	16,940,868
R&D Environment Protection	43,773,661	3,181,337	46,954,998
Waste management	3,734,620		3,734,620
Waste Water Management	20,100,664	25,920	20,126,584
Total	123,436,230	3,709,497	127,145,727
GENERAL PUBLIC SERVICES			
Basic Research	6,690,984	1,791,975	8,482,958
Economic Aid to Develop Countries and Countries i	9,224,996	70,361	9,295,357
Executive and Legislative Organs	1,017,552,760	224,557,837	1,242,110,597
External affairs	157,383,595	75,966,812	233,350,407
Financial and fiscal Affairs	868,756,949	2,740,911,147	3,609,668,096
General Personnel Services	392,187,641	425,259,652	817,447,293
General Public Services N.E.C.	173,372,372	69,216,495	242,588,867
Other General Services	36,281,843	2,905,304	39,187,147
Overall Planning and Statistical Services	24,763,313	6,124,922	30,888,235
Public Debt Transaction-External	7,253,253,987	1,469,826,500	8,723,080,487
R & D General Public Services	6,452,343	720,115	7,172,458
Unspecified	11,096,775,407	669,666,241	11,766,441,648
Total	21,042,696,190	5,687,017,362	26,729,713,552
HEALTH			
General Hospital Services	1,168,920,725	501,690,922	1,670,611,647
General Medical Services	53,547,176		53,547,176
Health N.E.C	1,728,986,977	253,297,340	1,982,284,317
Public health Services	352,770,138	286,561	353,056,699
R & D Health	7,456,971	65,221,506	72,678,477
Specialised Medical Services	27,661,332	49,502,699	77,164,031
Total	3,339,343,319	869,999,028	4,209,342,347
HOUSING & COMMUNITY AMENITIES			
Community Development	19,854,442	16,944,834	36,799,276
Housing and Development	177,980,849	40,528,097	218,508,946
R&D Housing and Community Amenities	7,637,074		7,637,074
Water Supply	380,880,049	2,722,280	383,602,329
Total	586,352,414	60,195,211	646,547,625
PUBLIC ORDER & SAFETY			
Fire Protection Services	136,280,704	91,296,999	227,577,703
Law Courts	218,594,834	65,243,625	283,838,459
Prisons	102,990,544	7,083,246	110,073,790
Public Order and Safety N. E. C	199,701,856	177,849,227	377,551,083
Public order and safety n.e.c (CS)	41,544,256	7,268,354	48,812,610
Public Services	649,609,490	420,004,137	1,069,613,628
Total	1,348,721,686	768,745,588	2,117,467,274

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
RECREATION, CULTURE, AND RELIGION			
Broadcasting and Publishing Services	96,294,858	28,242,944	124,537,802
Cultural Services	50,732,701	22,407,800	73,140,502
Recreational and Sporting Services	24,306,037	4,361,191	28,667,228
Total	171,333,596	55,011,935	226,345,531
SOCIAL PROTECTION			
Disability	884,920	102,337	987,258
Family and Children	40,210,515	13,488,853	53,699,368
R&D Social Protection	3,680,822	436,139	4,116,960
Social Exclusion N.E.C.	169,958		169,958
Social Protection N.E.C.	63,401,012	29,466,513	92,867,526
Unemployment	60,018,713	2,901,451	62,920,164
Total	168,365,941	46,395,293	214,761,233
Grand Total	36,553,050,938	11,466,058,393	48,019,109,331

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM

	COMPENSATION OF EMPLOYEES	GOODS AND SERVICES	INTEREST	OTHER EXPENDITURE	SOCIAL BENEFITS	TOTAL
MDA	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Audit Service(AS)	55,162,245	4,498,578	0	0	33,000	59,693,823
CHRAJ (CHRAJ)	7,410,230	1,756,485	0	0	0	9,166,715
District Assembly Common Fund(DACF)	262,272	0	0	0	0	262,272
Electoral Commission	11,385,547	50,892,056	0	0	0	62,277,603
General Government Services	0	44,684,340	0	16,950,435	0	61,634,775
Judicial Service (JS)	53,051,351	2,819,376	0	0	0	55,870,727
Ministry of Communications (MoC)	4,990,327	8,626	0	0	0	4,998,953
Ministry of Chieftaincy and Traditional Affairs (MCTA)	12,536,292	205,586	0	0	10,000	12,751,878
Ministry of Defence (MoD)	314,164,893	4,738,517	0	33,006	132,773	319,069,189
Ministry of Education (MOE)	3,013,456,570	61,363,225	0	195,000	3,582	3,075,018,377
Ministry of Employment and Labour Relations (MELR)	15,759,028	1,651,408	0	0	0	17,410,436
Ministry of Energy and Petroleum (MENP)	1,902,350	411,032	0	0	0	2,313,382
Ministry of Environment Science, Technology and Innovatic	87,607,496	920,632	0	0	0	88,528,128
Ministry of Finance (MoF)	74,106,310	35,451,125	0	20,000	213,290	109,790,725
Ministry of Fisheries and Aquaculture Development	49,796,907	59,292	0	0	0	49,856,199
Ministry of Food and Agriculture (MOFA)	23,855,724	332,230	0	65,360	0	24,253,313
Ministry of Foreign Affairs and Regional Integration(MFAR)	63,824,088	10,838,128	0	0	0	74,662,216
Ministry of Gender, Children and Social Protection (MGCSP)	14,457,027	67,217	0	0	0	14,524,243
Ministry of Health (MoH)	879,767,113	6,543,605	0	0	0	886,310,718
Ministry of Information and Media Relations (MIMR)	30,172,258	143,899	0	0	0	30,316,157
Ministry of Interior (MINT)	603,548,286	15,994,076	0	28,226	208,568	619,779,155
Ministry of Justice (MoJ)	23,089,160	539,359	0	0	0	23,628,519
Ministry of Lands and Natural Resources (MLNR)	38,777,075	15,080,063	0	0	0	53,857,139
Ministry of Local Govt and Rural Development (MLGRD)	166,823,174	2,997,210	0	14,160	0	169,834,544
Ministry of Roads and Highways	18,583,954	0	0	0	0	18,583,954
Ministry of Tourism, Culture and Creative Arts	6,685,579	1,736,454	0	0	0	8,422,033

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM

	COMPENSATION OF EMPLOYEES	GOODS AND SERVICES	INTEREST	OTHER EXPENDITURE	SOCIAL BENEFITS	TOTAL
	GHC	GHC	GHC	GHC	GHC	GHC
MDA						
Ministry of Trade and Industry (MoTI)	11,564,488	249,691	0	0	0	11,814,179
Ministry of Transport (MRT)	8,757,533	365,383	0	0	0	9,122,917
Ministry of Water Resources, Works and Housing (MWRWH)	14,874,007	96,879	0	0	0	14,970,886
Ministry of Youth and Sports (MoYS)	5,871,231	1,396,712	0	0	0	7,267,943
National Commission for Civic Education (NCCE)	15,431,191	547,866	0	0	0	15,979,056
National Development Planning Commission (NDPC)	855,486	585,020	0	0	0	1,440,506
National Media Commission	730,854	71,713	0	0	9,998	812,565
National Labour Commission (NLC)	472,848	282,374	0	0	0	755,222
Office of Government Machinery (OGM)	118,111,674	12,468,380	0	19,826,577	944,762	151,351,393
Parliament of Ghana	43,205,252	11,606,961	0	0	0	54,812,213
Public Services Commission	1,079,016	469,437	0	0	0	1,548,454
Virtual Ministries for Centralised Transactions	909,003,675	347,734,858	3,418,600,265	124,771,441	0	4,800,110,237
Grand Total	6,701,132,512	639,607,791	3,418,600,265	161,904,204	1,555,972	10,922,800,744

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE 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	55,162,245	73,091,874
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	55,162,245	154,674,675
CHRAJ (CHRAJ)			
Administration and Finance Department	11,363,277	7,410,230	18,773,507
Total	11,363,277	7,410,230	18,773,507
District Assembly Common Fund(DACF)			
Gen. Admin	311,833	262,272	574,105
Total	311,833	262,272	574,105
Electoral Commission			
Headquarters	20,051,612	11,385,547	31,437,159
Total	20,051,612	11,385,547	31,437,159
Judicial Service (JS)			
Gen. Admin	124,936,722	53,051,351	177,988,073
Total	124,936,722	53,051,351	177,988,073
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in I	1,411,985	714,838	2,126,823
Gen. Admin	1,133,674	828,028	1,961,702
Ghana Meteorological Agency	5,980,781	3,265,544	9,246,325
Internal Audit	37,000	0	37,000
National Information Technology Agency	401,618	108,016	509,634
Poastal & Courier Services Regulatory Co	276,540	73,902	350,441
Total	9,241,597	4,990,327	14,231,925
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	10,590,948	6,460,013	17,050,962
National House of Chiefs	6,933,919	6,076,279	13,010,198
Total	17,524,868	12,536,292	30,061,160
Ministry of Defence (MoD)			
Gen. Admin	1,821,840	302,783,822	304,605,662
Ghana Armed Forces	509,743,334	10,788,283	520,531,617
Veterans Association of Ghana	1,258,407	592,788	1,851,195
Total	512,823,581	314,164,893	826,988,474

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

MDA and COST CENTERS	ANNUAL	YTD ACTUAL	BALANCE
	BUDGET	JULY	
	GHC	GHC	GHC
Ministry of Education (MOE)			
Centre for National Distance Learning and	187,902	43,804	231,706
Council for Technical & Vocational Educat	1,158,740	344,582	1,503,322
Gen. Admin	1,536,842	1,385,679	2,922,521
Ghana Book Development Council	154,073	9,918	163,991
Ghana Education Office (GES)	7,069,053	0	7,069,053
Ghana Library Board	6,638,530	2,954,473	9,593,003
Ghana National Commission for UNESCO	423,935	24,700	448,635
Institutions For The Handicapped	17,336,575	0	17,336,575
National Council for Curriculum and Asses	120,160	20,100	140,260
National Inspectorate Board	521,138	338,514	859,652
National Service Secretariat	344,725,424	199,119,700	543,845,124
National Teaching Council	103,360	0	103,360
Non Formal Education	35,001,178	19,183,499	54,184,678
Regional/District/School Services	3,033,579,691	2,290,243,280	5,323,822,971
Tertiary	923,374,018	492,957,744	1,416,331,762
WAEC (INTERNATIONAL)	8,077,180	4,038,590	12,115,770
WAEC (National)	7,054,673	2,791,986	9,846,659
Total	4,387,062,473	3,013,456,570	7,400,519,043
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	4,093,779	2,399,536	6,493,315
Dept. of Factories Inspectorate	1,042,734	438,733	1,481,467
Fair Wages and Salaries Commission	1,588,647	707,152	2,295,799
Ghana Cooperative Council	180,034	0	180,034
Headquarters	1,007,263	681,113	1,688,376
Integrated Community Centres For Emp	3,647,467	2,845,984	6,493,451
Labour Department	2,852,629	1,917,442	4,770,071
Management Development & Productivity	1,334,308	770,173	2,104,481
National Vocational Training Institute (N	8,132,917	5,336,909	13,469,826
Opportunity Industrialisation center	969,629	586,591	1,556,220
Organisation of African Trade Unioin Unit	150,593	75,396	225,989
Total	25,000,000	15,759,028	40,759,028
Ministry of Energy and Petroleum (MENP)			
Energy Commision	2,836,836	648,773	3,485,609
Headquarters.	7,297,961	1,253,577	8,551,537
Total	10,134,796	1,902,350	12,037,146
Ministry of Environment Science, Technology and Innovation (MESTI)			
Council for Scientific and Industrial Rese	1,709,690	0	1,709,690
Council for Scientific and Industrial Resea	94,147,875	62,930,460	157,078,335
Environmental Protection Agency	5,158,034	3,181,337	8,339,371
Ghana Atomic Energy Commission (G.A.E.	30,553,744	15,375,648	45,929,392
Headquaters	1,183,811	2,287,944	3,471,755
School of Nuclear and Allied Sciences	2,784,878	0	2,784,878
Town and Country Planning Department	11,781,587	3,832,108	15,613,695
Total	147,319,619	87,607,496	234,927,115

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	111,627,385	55,729,729	167,357,114
Finance Headquarters	22,146,955	11,202,682	33,349,637
Financial Intelligence Centre	2,218,544	369,757	2,588,301
Ghana Revenue Authority	354,865,825	0	354,865,825
Institute of Accountancy Training	528,989	129,893	658,882
Public Procurement Authority	2,727,958	1,399,491	4,127,449
Securities and Exchange Commission	1,842,473	810,006	2,652,479
Statistical Service	11,026,936	4,464,752	15,491,688
Total	506,985,066	74,106,310	581,091,376
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	49,780,203	54,192,685
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 Artersnal Fisheries	141,938	16,704	158,643
Total	8,000,000	49,796,907	57,796,907
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	985,485	0	985,485
Animal Production Directorate	2,729,162	95,657	2,824,819
Crop Services Directorate	1,327,055	738,835	2,065,890
Directorate of Agric. Extention Services.	560,204	724,579	1,284,783
Finance and Administration	917,045	0	917,045
Ghana Irrigation Development Authority	3,486,374	2,606,045	6,092,419
Ghana Permanent Representative in Rom	383,928	223,958	607,886
Grains and Legumes Dev. Board	1,270,972	755,240	2,026,212
Human Resource Development Managem	9,556,368	6,473,215	16,029,584
Irrigation Company of Upper Region	1,661,237	780,594	2,441,831
Plant Protection & Regulatory Services (P	126,108	102,207	228,316
Policy Planning Monitoring and Evaluatio	1,145,670	250,984	1,396,654
Regional Agric Development Unit	7,657,183	10,691,774	18,348,958
Statistics Research and Information Dept	809,918	0	809,918
Vertirinary Council	88,217	0	88,217
Veterinary Services Dept. (Central Admin	1,853,960	412,634	2,266,594
Women in Agric. Development Departme	441,115	0	441,115
Total	35,000,000	23,855,724	58,855,724

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	31,388,673	20,374,182	51,762,855
America Region Missions	12,549,213	9,860,614	22,409,828
Europe Region Missions	30,568,978	18,797,621	49,366,599
Foreign Affairs HQ	6,081,368	3,320,246	9,401,614
Middle East and Asia Region Missions	18,820,095	11,244,426	30,064,520
Subvented Organisation	2,095,367	226,999	2,322,366
Total	101,503,694	63,824,088	165,327,782
Ministry of Gender, Children and Social Protection (MGCSP)			
Abor Rehabilitation Centre Gen Admin	113,299	169,008	282,307
Ashanti Mampong Babies Home Gen Adm	114,025	0	114,025
Department of Children	715,492	408,922	1,124,413
Department of Women	692,888	471,807	1,164,695
Dept. of Social Welfare General Administr	14,267,293	12,542,145	26,809,438
Gender Desk	38,220	0	38,220
Headquarters	421,041	456,915	877,956
Jachie Training College Gen Admin Boson	94,732	114,312	209,045
Jirapa Orphanage Gen Admin Jirapa	11,275	191,581	202,856
National Commision of Persons with Disa	484,920	102,337	587,258
School of Social Work Gen Admin	382,320	0	382,320
Total	17,335,506	14,457,027	31,792,532
Ministry of Health (MoH)			
Allied Health Professions Council	177,332	0	177,332
Christian Health Association of Ghana	159,973,273	125,987,247	285,960,520
Ghana Health Service	685,299,332	529,714,262	1,215,013,594
Health Headquarters	6,754,941	8,817,253	15,572,194
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 Ser	20,903,625	49,447,976	70,351,601
Regulatory Agencies	14,424,480	17,985,473	32,409,953
Subvented Organisations	17,754,638	2,878,285	20,632,923
Teaching Hospitals	147,565,645	65,338,242	212,903,887
Traditional and Alternative Medicine Dire	1,458,855	0	1,458,855
Training Institutions	65,264,904	79,598,374	144,863,278
Total	1,122,792,776	879,767,113	2,002,559,888
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	18,363,572	51,413,257
Ghana News Agency	3,757,008	1,287,761	5,044,770
Information Services Department	16,709,501	8,917,080	25,626,581
National Film and Television Institute (N	3,001,200	1,603,845	4,605,045
Total	58,378,748	30,172,258	88,551,006

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Interior (MINT)			
Gaming Board	148,307	142,949	291,256
Ghana Immigration Service	82,102,237	40,353,137	122,455,374
Ghana National Fire Service	124,500,750	89,598,026	214,098,776
Ghana Police Service	528,515,007	370,899,541	899,414,548
Ghana Prisons Service	103,622,035	70,448,899	174,070,934
Ghana Refugee Board	650,000	0	650,000
Interior Headquarters	1,270,802	976,603	2,247,405
Nacortec Control Board	16,861,315	7,625,987	24,487,302
National Commission on Small Arms	214,270	0	214,270
National Disaster Management Organizat	50,000,000	23,394,850	73,394,850
National Peace Council	2,218,914	108,295	2,327,208
Total	910,103,638	603,548,286	1,513,651,924
Ministry of Justice (MoJ)			
Attorney General's Department	21,517,603	10,797,326	32,314,929
CopyRight Office	1,221,672	140,833	1,362,505
Council for Law Reporting	2,335,250	801,417	3,136,667
Economic and Organised Crime Office	12,964,884	6,811,103	19,775,988
Gen. Admin and Finance	5,469,174	777,665	6,246,839
General Legal Council	3,068,200	863,831	3,932,031
Law Reform Commission	759,049	254,604	1,013,653
Legal Aid Scheme	3,568,775	1,081,664	4,650,439
Registrar General's Dep't	2,519,416	1,560,718	4,080,134
Total	53,424,024	23,089,160	76,513,184
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	25,837,404	21,891,542	47,728,946
Geological Survey Department	2,956,143	4,636,988	7,593,131
Headquarters	2,190,000	4,292,572	6,482,572
Lands Commission	33,337,374	7,955,973	41,293,347
Minerals Commission	11,323,361	0	11,323,361
O.A.S.L	2,853,933	0	2,853,933
Total	78,498,215	38,777,075	117,275,290
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	3,095,992	1,957,924	5,053,916
Community Development	6,253,483	16,819,096	23,072,579
Department of Parks and Gardens	6,699,620	3,912,630	10,612,250
Development Planning Unit	744,366	0	744,366
Environmental Health & Sanitation	865,880	0	865,880
Gen. Admin	1,304,517	143,379,109	144,683,626
Inspectorate Division	220,741	6,438	227,179
Local Government Service	1,000,376	747,978	1,748,354
Total	20,184,975	166,823,174	187,008,149

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Roads and Highways			
Department of Feeder Roads	5,484,751	4,300,329	9,785,079
Department of Urban Roads	5,803,695	2,723,293	8,526,988
Ghana Highway Authority	17,802,430	11,560,333	29,362,763
Headquarters	1,188,680	0	1,188,680
Total	30,279,556	18,583,954	48,863,510
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	327,513	362,096	689,609
Centre for National Culture	10,281,915	0	10,281,915
Finance and Administration	645,887	471,975	1,117,862
Ghana Tourist Board	3,740,732	2,264,156	6,004,887
Headquarters	254,207	0	254,207
HOTCATT	111,951	34,187	146,139
Subvented Agencies	6,229,231	3,553,166	9,782,397
Total	21,591,436	6,685,579	28,277,015
Ministry of Trade and Industry (MoTI)			
CEDECOM	1,174,855	463,960	1,638,815
Foreign Missions	2,284,914	1,376,642	3,661,556
Gen. Admin	161,097	1,944,485	2,105,582
Ghana Export Promotion Authority	1,744,674	665,427	2,410,101
Ghana Standards Board	7,484,086	2,979,199	10,463,285
GRATIS	2,045,885	1,339,011	3,384,896
Industrial Development Division	449,000	0	449,000
NBSSI	4,610,707	2,795,763	7,406,470
PPME	420,000	0	420,000
Trade Development Division	308,000	0	308,000
Total	20,683,218	11,564,488	32,247,706
Ministry of Transport (MRT)			
Headquarters	1,141,220	2,173,931	3,315,151
Driver and Vehicle Licensing Authority	7,628,966	6,097,796	13,726,762
Ghana Railway Development Authority	1,034,770	51,737	1,086,507
Government Technical Training Centret	362,983	0	362,983
National Road Safety Commission	1,042,995	434,069	1,477,064
Total	11,210,933	8,757,533	19,968,467

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	50,625	147,811	198,436
Community Water & Sanitation Agency	4,266,519	2,194,338	6,460,858
Department of Rural Housing	801,775	0	801,775
Engineers Council	73,647	0	73,647
Gen. Admin (GA)	583,386	2,115,179	2,698,565
Housing	107,878	480,220	588,098
Human Resource Development and Managem	109,527	0	109,527
Hydrological Services Department	775,510	25,920	801,430
Policy Planning, Budgeting, Monitoring and	102,129	0	102,129
Public Servants Housing Loan Scheme Bo	84,045	1,894	85,938
Public Works Department	8,251,295	9,643,289	17,894,584
Regional/DRH	424,586	0	424,586
Rent Control Department	916,459	0	916,459
Research Statistics and Information Man	77,019	0	77,019
Water Resources Commission	566,231	265,357	831,588
Works	6,735,698	0	6,735,698
Total	23,926,331	14,874,007	38,800,338
Ministry of Youth and Sports (MoYS)			
Headquarters	989,796	412,566	1,402,362
National Sports Authority	4,242,336	2,551,913	6,794,249
National Sports Colleague	372,071	241,310	613,381
National Youth Authority	4,283,734	2,665,443	6,949,177
Total	9,887,937	5,871,231	15,759,168

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
MMDA			
Administration	2,520,259	0	2,520,259
Agriculture	47,285,500	0	47,285,500
Birth and Death	278,561	0	278,561
Budget and Rating	2,127,070	0	2,127,070
Central Administration	131,414,283	0	131,414,283
Disaster Prevention	4,231,459	0	4,231,459
Disaster PreventionMetro. Fire Service Ur	20,000	0	20,000
Education, Youth and Sports	895,781	0	895,781
Finance	4,211,023	0	4,211,023
GAMADA	15,600	0	15,600
Head Office	43,568,783	0	43,568,783
Health	22,748,575	0	22,748,575
Logistics and Procurement Unit	15,600	0	15,600
Management Information System Unit	16,560	0	16,560
Metro. Internal Audit Department	61,510	0	61,510
Metro. Planning Coordinating Unit	333,400	0	333,400
Metro. Public Relations Department	37,600	0	37,600
Metro. Security Department	341,420	0	341,420
National Commission For Civic Education	19,400	0	19,400
Physical Planning	9,940,987	0	9,940,987
Physical PlanningOffice of Departmental I	826,185	0	826,185
Rapid Responds Unit	15,600	0	15,600
Records	29,560	0	29,560
Social Welfare & Community	15,191,220	0	15,191,220
Social Welfare & Community Developmer	149,867	0	149,867
Social Welfare & Community Developer	1,215,968	0	1,215,968
Social Welfare & Community Developer	36,390	0	36,390
Trade, Industry and Tourism	1,486,402	0	1,486,402
Trade, Industry and TourismMetro Co-op	244,520	0	244,520
Transport	386,149	0	386,149
Urban Roads	1,281,921	0	1,281,921
Urban RoadsUrban Passenger Transport I	1,070,214	0	1,070,214
Waste Managemen	232,520	0	232,520
Waste Management	3,114,671	0	3,114,671
Works	14,042,151	0	14,042,151
Total	309,406,711	0	309,406,711
MMDA TRANSFER			
Administration	284,939,275	0	284,939,275
Total	284,939,275	0	284,939,275
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	24,003,989	15,431,191	39,435,180
Total	24,003,989	15,431,191	39,435,180

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
National Development Planning Commission (NDPC)			
Headquarters	3,420,534	855,486	4,276,020
Total	3,420,534	855,486	4,276,020
National Media Commission			
Gen. Admin	1,812,444	730,854	2,543,298
Total	1,812,444	730,854	2,543,298
National Labour Commission (NLC)			
General Administration HQ	1,000,572	472,848	1,473,420
Total	1,000,572	472,848	1,473,420
Office of Government Machinery (OGM)			
Commissions and Councils	4,303,587	2,479,198	6,782,785
Ghana AIDS Commission	1,169,765	779,789	1,949,554
Ghana Investment Promotion Centre (GIP)	1,221,374	567,410	1,788,784
Internal Audit Agency	2,499,124	1,607,471	4,106,595
Management Services	761,089	36,827	797,916
Microfinance and Small Loans Centre (M/	4,582,117	0	4,582,117
National Identification Authority (NIA)	3,043,124	2,988,185	6,031,309
National Pensions Regulatory Authority (4,155,294	599,527	4,754,821
National Population Council	1,880,467	720,115	2,600,582
Office of Head of Civil Service(OHCS)	2,825,506	5,068,724	7,894,230
Office of the Administrator	936,783	0	936,783
Office of the National Security	137,206,759	79,830,017	217,036,776
Office of the President	20,841,303	18,836,143	39,677,446
Public Records and Archives Administrati	2,053,990	1,042,259	3,096,249
Regional Co-ordination Council	12,004,634	3,067,817	15,072,452
Savannah Accelerated Development Auth	1,387,233	0	1,387,233
Scholarship Secretariat	954,814	488,191	1,443,005
Total	201,826,963	118,111,674	319,938,637
Parliament of Ghana			
Finance and Administration	65,099,239	43,205,252	108,304,490
Total	65,099,239	43,205,252	108,304,490
Public Services Commission			
Office of the Executive Secretary	1,957,485	1,079,016	3,036,502
Total	1,957,485	1,079,016	3,036,502
Virtual Ministries for Centralised Transactions			
Gratuties	224,195,150	93,814,468	318,009,618
Non Road Arrears-Ghana Statistical Servi	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	3,113,695	3,113,695
Non Road Arrears-OGM	0	1,146,080	1,146,080
Pensions	678,862,914	394,513,507	1,073,376,421
Social Security	726,392,286	398,449,152	1,124,841,438
Total	1,629,450,350	909,003,675	2,538,454,025
Grand Total	10,917,986,423	6,701,132,512	17,619,118,935

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
	GH¢	GH¢	GH¢
MDA and COST CENTERS			
Central Gov't Audit Dept.	877,000	209,184	1,086,184
Finance and Administration	8,545,662	2,642,519	11,188,180
Performance & Special Audit	1,210,000	145,343	1,355,343
Regional, District Audits & EIDA	2,648,700	1,383,200	4,031,900
Review Audit	534,000	118,332	652,332
Total	13,815,362	4,498,578	18,313,940
CHRAJ (CHRAJ)			
Administration and Finance Department	1,714,646	1,756,485	3,471,131
Administrative Justice Department	693,031	0	693,031
Anti Corruption Departmen	712,809	0	712,809
Human Rights Department	741,686	0	741,686
Total	3,862,172	1,756,485	5,618,658
Electoral Commission			
Headquarters	118,148,689	50,892,056	169,040,745
Total	118,148,689	50,892,056	169,040,745
General Government Services			
Reserve Fund	476,191,125	33,434,340	509,625,465
Reserve Fund-Book and Research Facility-MoE		11,250,000	11,250,000
Total	476,191,125	44,684,340	520,875,465
Judicial Service (JS)			
Gen. Admin	26,813,700	2,819,376	29,633,076
Total	26,813,700	2,819,376	29,633,076
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	57,007	8,626	65,633
Gen. Admin	347,625	0	347,625
Ghana Meteorological Agency	728,400	0	728,400
Internal Audit	21,554	0	21,554
National Information Technology Agency	37,480	0	37,480
Poastal & Courier Services Regulatory Commission	398,519	0	398,519
Total	1,590,585	8,626	1,599,211
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	669,772	119,593	789,365
Headquarters	19,625	4,600	24,225
National House of Chiefs	604,852	81,392	686,245
Total	1,294,249	205,586	1,499,835
Ministry of Defence (MoD)			
Gen. Admin	642,780	213,242	856,022
Ghana Armed Forces	50,566,598	4,523,368	55,089,966
Veterans Association of Ghana	3,542,527	1,907	3,544,434
Total	54,751,906	4,738,517	59,490,422

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Central Gov't Audit Dept.	877,000	209,184	1,086,184
Ministry of Education (MOE)			
Centre for National Distance Learning and Open Sch	695,010	140,943	835,953
Council for Technical & Vocational Education & Trai	15,110,985	2,774	15,113,759
Gen. Admin	3,623,000	253,162	3,876,162
Ghana Book Development Council	188,800	16,458	205,258
Ghana Education Office (GES)	343,608,253	44,308,256	387,916,509
Ghana Library Board	810,999	143,525	954,524
Ghana National Commission for UNESCO	214,000	28,442	242,442
Human Resource and Development	1,823,000	355,807	2,178,807
Institutions For The Handicapped	259,998	0	259,998
Internal Audit	200,000	0	200,000
National Council for Curriculum and Assessment	150,000	21,842	171,842
National Inspectorate Board	545,000	145,214	690,214
National Service Secretariat	2,884,224	0	2,884,224
National Teaching Council	150,000	0	150,000
Non Formal Education	1,895,568	236,371	2,131,939
Office of the Chief Director	200,000	0	200,000
Office of the Minister	200,000	0	200,000
Planning Budgeting, Monitoring & Evaluation	17,266,770	120,700	17,387,470
Regional/District/School Services	147,328,838	0	147,328,838
Statistics, Research, Information & Public Relation	1,670,000	40,469	1,710,469
Tertiary	655,528,459	15,531,264	671,059,723
WAEC (National)	4,755,658	18,000	4,773,658
Total	1,199,108,562	61,363,225	1,260,471,788
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	663,302	36,999	700,301
Dept. of Factories Inspectorate	533,023	218,375	751,398
Fair Wages and Salaries Commission	3,362,936	295,228	3,658,164
GEEYDA	176,309	0	176,309
Ghana Cooperative Council	113,771	0	113,771
Headquarters	1,754,224	1,038,572	2,792,796
Integrated Community Centeres For Employable Ski	244,324	0	244,324
Labour Department	812,196	0	812,196
Management Development & Productivity Institute (719,937	0	719,937
National Vocational Training Institute (NVTI)	2,180,473	0	2,180,473
Opportunity Industrialisation center	555,274	62,233	617,507
Total	11,115,770	1,651,408	12,767,177
Ministry of Energy and Petroleum (MENP)			
Energy Commision	331,200	190,434	521,634
Headquarters.	169,640,821	220,598	169,861,419
Total	169,972,021	411,032	170,383,053

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Central Gov't Audit Dept.	877,000	209,184	1,086,184
Ministry of Environment Science, Technology and Innovation (MESTI)			
MESTI Headquarters	9,592,227	20,000	9,612,227
Council for Scientific and Industrial Research (C.	6,371,649	0	6,371,649
Environmental Protection Agency	13,707,471	0	13,707,471
Ghana Atomic Energy Commission (G.A.E.C)	3,104,518	1,000	3,105,518
Headquarters	3,741,884	642,786	4,384,670
MESTI Headquarters	526,000	72,800	598,800
School of Nuclear and Allied Sciences	201,005	0	201,005
Town and Country Planning Department (T.C.P.D)	1,252,517	184,046	1,436,563
Total	38,497,271	920,632	39,417,903
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	17,131,313	29,967,531	47,098,844
Finance Headquarters	21,043,434	4,376,326	25,419,760
Financial Intelligence Centre	874,456	0	874,456
Ghana Revenue Authority	93,904,979	0	93,904,979
Institute of Accountancy Training	512,886	48,012	560,898
Public Procurement Authority	3,519,308	567,014	4,086,322
Securities and Exchange Commission	2,126,943	0	2,126,943
Statistical Service	2,958,015	492,242	3,450,257
Total	142,071,333	35,451,125	177,522,458
Ministry of Fisheries and Aquaculture Development			
Anumabo Fisheries College	200,000	7,860	207,860
Fisheries Scientific Survey Division	135,705	0	135,705
General Administration	2,206,083	11,409	2,217,492
General Administration and Operations	2,914,061	25,533	2,939,594
Inland and Aquaculture Management Division	513,202	0	513,202
Marine Fisheries Management Division	3,287,204	0	3,287,204
Monitoring, Control and Surveillance Division	125,799	0	125,799
Office of the Minister	885,633	12,661	898,294
Regional Operations Ashanti	226,763	0	226,763
Regional Operations Brong Ahafo	224,407	0	224,407
Regional Operations Central	249,557	1,828	251,385
Regional Operations Eastern	234,269	0	234,269
Regional Operations Greater Accra	254,008	0	254,008
Regional Operations Northern	220,480	0	220,480
Regional Operations Upper East	236,189	0	236,189
Regional Operations Upper West	221,265	0	221,265
Regional Operations Volta	242,749	0	242,749
Regional Operations Western	241,356	0	241,356
Yeji Artersnal Fisheries	102,539	0	102,539
Total	12,721,271	59,292	12,780,562

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Central Gov't Audit Dept.	877,000	209,184	1,086,184
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	254,821	8,421	263,242
Animal Production Directorate	720,000	0	720,000
Crop Services Directorate	9,225,393	0	9,225,393
Directorate of Agric. Extention Services.	1,567,514	0	1,567,514
Finance and Administration	1,150,000	16,851	1,166,851
Ghana Irrigation Development Authority	1,989,818	0	1,989,818
Ghana Permanent Representative in Rome	150,000	0	150,000
Grains and Legumes Dev. Board	246,800	0	246,800
Human Resource Development Management	1,162,150	0	1,162,150
Irrigation Company of Upper Region	421,918	0	421,918
ONCHO	50,000	0	50,000
Plant Protection & Regulatory Services (PPRS)	564,990	0	564,990
Policy Planning Monitoring and Evaluation	14,017,429	16,600	14,034,029
Regional Agric Development Unit	12,690,063	222,215	12,912,278
Statistics Research and Information Dept	250,000	0	250,000
Vertirinary Council	40,000	0	40,000
Veterinary Services Dept	450,000	29,760	479,760
Veterinary Services Dept. (Central Administration)	1,036,268	38,382	1,074,650
Women in Agric. Development Department (WIAD)	120,000	0	120,000
Total	46,107,164	332,230	46,439,393
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	8,406,776	2,518,389	10,925,165
America Region Missions	2,323,385	909,737	3,233,122
Europe Region Missions	12,832,391	2,595,828	15,428,219
Foreign Affairs HQ	2,744,535	2,894,198	5,638,733
Middle East and Asia Region Missions	3,659,303	1,747,606	5,406,908
Subvented Organisation	675,411	172,371	847,782
Total	30,641,801	10,838,128	41,479,928
Ministry of Gender, Children and Social Protection (MGCSPP)			
Abor Rehabilitation Centre Gen Admin	2,500	0	2,500
Ashanti Mampong Babies Home Gen Admin	2,600	0	2,600
Department of Children	1,553,430	27,217	1,580,647
Department of Women	1,638,774	0	1,638,774
Dept. of Social Welfare General Administration, Budg	5,353,400	0	5,353,400
Gender Desk	155,774	0	155,774
Headquarters	41,380,067	40,000	41,420,067
Jachie Training College Gen Admin Bosomtwe	3,000	0	3,000
Jirapa Orphanage Gen Admin Jirapa	2,500	0	2,500
National Commision of Persons with Disability Gen	250,000	0	250,000
School of Social Work Gen Admin	11,000	0	11,000
Total	50,353,045	67,217	50,420,262

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
	GH¢	GH¢	GH¢
MDA and COST CENTERS			
Central Gov't Audit Dept.	877,000	209,184	1,086,184
Ministry of Health (MoH)			
Allied Health Professions Council	685,014	0	685,014
Christian Health Association of Ghana	168,257,560	0	168,257,560
College of Pharmacist	742,377	0	742,377
Ghana Health Service	888,987,586	0	888,987,586
Health Headquarters	16,319,240	274,610	16,593,850
Office of the Chief Director	47,004,522	4,490,720	51,495,242
Office of the Minister	169,600	113,368	282,968
Procurement and Supplies	45,620,834	1,496,414	47,117,249
Psychiatry Hospitals (Tertiary Health Services)	5,945,189	54,723	5,999,912
Regulatory Agencies	25,342,734	46,550	25,389,284
Subvented Organisations	6,309,469	60,529	6,369,998
Teaching Hospitals	107,592,585	0	107,592,585
Traditional and Alternative Medicine Directorate	158,439	0	158,439
Training Institutions	85,543,861	6,690	85,550,551
Total	1,398,679,009	6,543,605	1,405,222,614
Ministry of Information and Media Relations (MIMR)			
Gen. Admin and Finance	602,111	89,324	691,436
Ghana Broadcasting Corporation (GBC)	20,412,165	0	20,412,165
Ghana News Agency	288,302	0	288,302
Information Services Department	626,151	4,438	630,589
National Film and Television Institute (NAFTI)	695,903	50,137	746,040
Total	22,624,633	143,899	22,768,532
Ministry of Interior (MINT)			
Gaming Board	483,083	123,300	606,383
Ghana Immigration Service	2,534,020	0	2,534,020
Ghana National Fire Service	8,950,991	1,698,973	10,649,964
Ghana Police Service	16,698,388	106,770	16,805,158
Ghana Prisons Service	13,700,000	8,761,951	22,461,951
Ghana Refugee Board	390,000	43,090	433,090
Interior Headquarters	2,400,000	227,000	2,627,000
Migration Unit	281,758	0	281,758
Nacortc Control Board	790,000	577,200	1,367,200
National Commission on Small Arms	700,000	141,449	841,449
National Disaster Management Organization	8,920,000	4,314,343	13,234,343
National Peace Council	700,000	0	700,000
Total	56,548,240	15,994,076	72,542,316
Ministry of Justice (MoJ)			
Attorney General's Department	587,806	118,007	705,813
CopyRight Office	150,776	26,825	177,601
Council for Law Reporting	622,934	0	622,934
Economic and Organised Crime Office	462,861	159,407	622,268
Gen. Admin and Finance	736,340	177,281	913,621
General Legal Council	2,672,039	0	2,672,039
Law Reform Commission	108,205	57,840	166,045
Legal Aid Scheme	225,816	0	225,816
Registrar General's Dep't	500,320	0	500,320
Total	6,067,096	539,359	6,606,456

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Central Gov't Audit Dept.	877,000	209,184	1,086,184
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	35,711,836	150,000	35,861,836
Geological Survey Department	300,000	26,395	326,395
Headquarters	23,006,823	722,475	23,729,298
Lands Commission	20,660,203	225,000	20,885,203
Minerals Commission	7,846,502	0	7,846,502
O.A.S.L	41,012,563	13,956,193	54,968,756
Total	128,537,927	15,080,063	143,617,990
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	1,200,000	125,188	1,325,188
Community Development	1,200,000	125,738	1,325,738
Department of Parks and Gardens	1,200,000	203,469	1,403,469
Development Planning Unit	500,000	52,639	552,639
Environmental Health & Sanitation	1,000,000	286,561	1,286,561
Gen. Admin	15,600,292	1,789,712	17,390,004
Headquarters	300,000	31,737	331,737
Inspectorate Division	15,234,319	93,442	15,327,760
Local Government Service	2,979,700	288,723	3,268,423
Total	39,214,311	2,997,210	42,211,520
Ministry of Roads and Highways			
Department of Feeder Roads	3,970,578	0	3,970,578
Department of Urban Roads	528,869	0	528,869
Ghana Highway Authority	513,239	0	513,239
Headquarters	155,420	0	155,420
Total	5,168,106	0	5,168,106
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	32,807	0	32,807
Centre for National Culture	221,640	0	221,640
Finance and Administration	1,432,884	111,892	1,544,776
Ghana Tourist Board	2,907,004	0	2,907,004
Headquarters	100,470	1,624,562	1,725,032
HOTCATT	69,200	0	69,200
Subvented Agencies	1,325,069	0	1,325,069
Total	6,089,073	1,736,454	7,825,527
Ministry of Trade and Industry (MoTI)			
CEDECOM	459,590	0	459,590
Foreign Missions	2,542,814	0	2,542,814
Gen. Admin	41,227,884	0	41,227,884
Ghana Export Promotion Authority	318,981	0	318,981
Ghana Standards Board	10,332,044	0	10,332,044
GRATIS	2,422,629	72,776	2,495,405
Industrial Development Division	7,830,922	0	7,830,922
NBSSI	633,973	99,000	732,973
PPME	577,536	75,125	652,661
Regional Trade Offices	402,304	2,791	405,095
Trade Development Division	10,412,856	0	10,412,856
Total	77,161,533	249,691	77,411,224

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢
Central Gov't Audit Dept.	877,000	209,184	1,086,184
Ministry of Transport (MRT)			
Headquarters	4,386,456	246,734	4,633,190
Driver and Vehicle Licensing Authority	5,798,124	0	5,798,124
Ghana Railway Development Authority	1,479,583	115,491	1,595,074
Government Technical Training Centret	23,493	3,158	26,651
National Road Safety Commission	87,831	0	87,831
Total	11,775,487	365,383	12,140,871
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	88,297	0	88,297
Community Water & Sanitation Agency	10,737,665	49,036	10,786,701
Department of Rural Housing	122,067	0	122,067
Engineers Council	27,779	0	27,779
Gen. Admin (GA)	645,600	0	645,600
Housing	47,310	0	47,310
Human Resource Development and Management (H	112,348	0	112,348
Hydrological Services Department	3,344,888	0	3,344,888
Policy Planning, Budgeting, Monitoring and Evaluati	265,153	0	265,153
Public Servants Housing Loan Scheme Board	2,008,602	0	2,008,602
Public Works Department	13,341,287	0	13,341,287
Rent Control Department	106,318	47,843	154,160
Ressearch Statistics and Information Management (I	41,719	0	41,719
State Owned Enterprise	60,291,667	0	60,291,667
Water Resources Commission	2,353,800	0	2,353,800
Total	93,534,499	96,879	93,631,377
Ministry of Youth and Sports (MoYS)			
Headquarters	8,981,000	781,216	9,762,216
National Sports Authority	4,883,647	615,496	5,499,143
National Sports Colleague	1,445,402	0	1,445,402
National Youth Authority	4,140,000	0	4,140,000
Total	19,450,049	1,396,712	20,846,761
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	2,286,308	547,866	2,834,174
Total	2,286,308	547,866	2,834,174
National Development Planning Commission (NDPC)			
Headquarters	1,944,393	585,020	2,529,413
Total	1,944,393	585,020	2,529,413
National Media Commission			
Gen. Admin	605,504	71,713	677,217
Total	605,504	71,713	677,217
Nationl Labour Commission (NLC)			
Headquarters	916,849	282,374	1,199,223
Total	916,849	282,374	1,199,223

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
	GH¢	GH¢	GH¢
MDA and COST CENTERS			
Central Gov't Audit Dept.	877,000	209,184	1,086,184
Office of Government Machinery (OGM)			
Commissions and Councils	905,000	169,320	1,074,320
Ghana AIDS Commission	30,027,743	0	30,027,743
Ghana Investment Promotion Centre (GIPC)	8,343,057	0	8,343,057
Internal Audit Agency	800,000	120,909	920,909
Management Services	100,000	0	100,000
Microfinance and Small Loans Centre (MASLOC)	325,000	0	325,000
National Identification Authority (NIA)	759,999	0	759,999
National Pensions Regulatory Authority (NPRA)	1,353,270	0	1,353,270
National Population Council	600,000	0	600,000
Office of Government Business in Parliament	5,000,000	0	5,000,000
Office of Head of Civil Service(OHCS)	4,055,460	15,180	4,070,640
Office of the Administrator	200,000	0	200,000
Office of the National Security	11,289,630	5,031,706	16,321,336
Office of the President	11,409,428	6,455,262	17,864,690
Public Records and Archives Administration Department	262,460	0	262,460
Regional Co-ordination Council	7,986,612	670,004	8,656,616
Savannah Accelerated Development Authority (SAD)	103,000	0	103,000
Scholarship Secretariat	320,000	6,000	326,000
Total	83,840,658	12,468,380	96,309,038
Parliament of Ghana			
Bills and Procedural Services	20,023,816	8,316,066	28,339,882
Corporate Services	6,272,403	409,599	6,682,002
Finance and Administration	2,414,549	679,706	3,094,255
General Operations	22,734,064	558,219	23,292,283
Library, Research and Information Services	2,396,458	524,150	2,920,608
Parliamentary Committees	38,702,190	1,119,220	39,821,410
Total	92,543,479	11,606,961	104,150,440
Public Services Commission			
Office of the Executive Secretary	1,187,927	469,437	1,657,364
Total	1,187,927	469,437	1,657,364
Virtual Ministries for Centralised Transactions			
Contingency	50,584,319	34,680,734	85,265,052
Non Road Arrears-CAGD	0	47,634,498	47,634,498
Non Road Arrears-MENP	0	120,000,000	120,000,000
Non Road Arrears-MINT	0	16,086,097	16,086,097
Non Road Arrears-MoD	0	5,681,187	5,681,187
Non Road Arrears-MoFA	0	20,575,083	20,575,083
Non Road Arrears-MoH	0	33,408,000	33,408,000
Non Road Arrears-OGM	0	7,966,080	7,966,080
Other Government Obligation	0	1,312,251	1,312,251
Road Arrears-MRH	0	62,624	62,624
Subscription	137,000,000	0	137,000,000
Subsidies on Petroleum Products	0	57,672,000	57,672,000
Utility	57,000,000	0	57,000,000
Non Road Arrears -		2,656,305	2,656,305
Total	244,584,319	347,734,858	592,319,176
Grand Total	4,689,815,425	639,607,791	5,329,423,216

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

MDA and COST CENTERS	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
	GH¢	GH¢	GH¢
Audit Service(AS)			
Finance and Administration	408,000	0	408,000
Regional, District Audits & EIDA	455,000	33,000	488,000
Review Audit	24,500	0	24,500
Total	887,500	33,000	920,500
CHRAJ (CHRAJ)			
Administration and Finance Department	59,000	0	59,000
Total	59,000	0	59,000
Electoral Commission			
Headquarters	16,800	0	16,800
Total	16,800	0	16,800
Judicial Service (JS)			
Gen. Admin	1,440,000	0	1,440,000
Total	1,440,000	0	1,440,000
Ministry of Communications (MoC)			
Poastal & Courier Services Regulatory Commission	3,204	0	3,204
Total	3,204	0	3,204
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	18,000	10,000	28,000
Total	18,000	10,000	28,000
Ministry of Defence (MoD)			
Gen. Admin	18,834	9,112	27,946
Ghana Armed Forces	497,770	122,661	620,432
Veterans Association of Ghana	4,824	1,000	5,824
Total	521,428	132,773	654,201
Ministry of Education (MOE)			
Centre for National Distance Learning and Open Schooling (CE	10,000	3,582	13,582
Council for Technical & Vocational Education & Training	20,000	0	20,000
Gen. Admin	27,000	0	27,000
Ghana Book Development Council	12,000	0	12,000
Ghana Library Board	17,801	0	17,801
Ghana National Commission for UNESCO	6,000	0	6,000
Human Resource and Development	70,000	0	70,000
National Inspectorate Board	5,000	0	5,000
Tertiary	1,069,760	0	1,069,760
Total	1,237,561	3,582	1,241,143
Ministry of Employment and Labour Relations (MELR)			
Fair Wages and Salaries Commission	35,506	0	35,506
Management Development & Productivity Institute (M	248,065	0	248,065
Total	283,571	0	283,571
Ministry of Energy and Petroleum (MENP)			
Energy Commision	8,637	0	8,637
Headquarters.	1,500	0	1,500
Total	10,137	0	10,137

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

	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
	GH¢	GH¢	GH¢
MDA and COST CENTERS			
Ministry of Environment Science, Technology and Innovation (MESTI)			
Council for Scientific and Industrial Research (C.	113,753	0	113,753
Environmental Protection Agency	1,070,000	0	1,070,000
Ghana Atomic Energy Commission (G.A.E.C)	296,728	0	296,728
School of Nuclear and Allied Sciences	24,914	0	24,914
Total	1,505,395	0	1,505,395
Ministry of Finance (MoF)			
Finance Headquarters	220,819	197,983	418,802
Ghana Revenue Authority	6,500,806	0	6,500,806
Institute of Accountancy Training	10,000	0	10,000
Public Procurement Authority	145,200	0	145,200
Securities and Exchange Commission	62,192	0	62,192
Statistical Service	330,100	15,307	345,407
Total	7,269,117	213,290	7,482,407
Ministry of Fisheries and Aquaculture Development			
General Administration	28,800	0	28,800
Total	28,800	0	28,800
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	210,703	0	210,703
America Region Missions	45,805	0	45,805
Europe Region Missions	128,254	0	128,254
Middle East and Asia Region Missions	91,610	0	91,610
Subvented Organisation	16,000	0	16,000
Total	492,372	0	492,372
Ministry of Health (MoH)			
Christian Health Association of Ghana	16,120,572	0	16,120,572
Health Headquarters	50,930	0	50,930
Procurement and Supplies	1,413	0	1,413
Psychiatry Hospitals (Tertiary Health Services)	32,937	0	32,937
Regulatory Agencies	10,000	0	10,000
Subvented Organisations	47,033	0	47,033
Teaching Hospitals	1,657,410	0	1,657,410
Training Institutions	625,612	0	625,612
Total	18,545,907	0	18,545,907
Ministry of Information and Media Relations (MIMR)			
Ghana Broadcasting Corporation (GBC)	3,242,425	0	3,242,425
Total	3,242,425	0	3,242,425
Ministry of Interior (MINT)			
Gaming Board	10,697	0	10,697
Ghana Immigration Service	100,000	0	100,000
Ghana National Fire Service	202,000	0	202,000
Ghana Police Service	221,125	0	221,125
Ghana Prisons Service	662,560	199,159	861,719
National Disaster Management Organization	20,000	9,409	29,409
Total	1,216,382	208,568	1,424,950

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

MDA and COST CENTERS	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
	GH¢	GH¢	GH¢
Ministry of Justice (MoJ)			
Attorney General's Department	6,390	0	6,390
Council for Law Reporting	2,000	0	2,000
Economic and Organised Crime Office	6,000	0	6,000
Gen. Admin and Finance	2,000	0	2,000
General Legal Council	81,900	0	81,900
Legal Aid Scheme	20,000	0	20,000
Total	118,290	0	118,290
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	288,000	0	288,000
Lands Commission	185,000	0	185,000
O.A.S.L	48,500	0	48,500
Total	521,500	0	521,500
Ministry of Local Govt and Rural Development (MLGRD)			
Local Government Service	10,000	0	10,000
Total	10,000	0	10,000
Ministry of Roads and Highways			
Department of Urban Roads	2,000	0	2,000
Ghana Highway Authority	47,758	0	47,758
Headquarters	4,569	0	4,569
Total	54,328	0	54,328
Ministry of Trade and Industry (MoTI)			
Ghana Standards Board	213,985	0	213,985
GRATIS	10,000	0	10,000
NBSSI	116,250	0	116,250
Total	340,235	0	340,235
Ministry of Transport (MRT)			
Headquarters	84,000	0	84,000
Government Technical Training Centret	607	0	607
Total	84,607	0	84,607
Ministry of Water Resources, Works and Housing (MWRWH)			
Community Water & Sanitation Agency	11,590	0	11,590
Gen. Admin (GA)	16,000	0	16,000
Water Resources Commission	72,550	0	72,550
Total	100,140	0	100,140
Ministry of Youth and Sports (MoYS)			
Headquarters	25,000	0	25,000
National Sports Authority	35,000	0	35,000
National Sports Colleague	15,000	0	15,000
Total	75,000	0	75,000
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	30,000	0	30,000
Total	30,000	0	30,000
National Media Commission			
Gen. Admin		9,998	9,998
Total		9,998	9,998

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

MDA and COST CENTERS	ANNUAL BUDGET	YTD ACTUAL JULY	BALANCE
	GH¢	GH¢	GH¢
National Labour Commission (NLC)			
Headquarters	14,000	0	14,000
Total	14,000	0	14,000
Office of Government Machinery (OGM)			
Office of the President		944,762	944,762
Total		944,762	944,762
Parliament of Ghana			
Finance and Administration	40,000	0	40,000
Total	40,000	0	40,000
Public Services Commission			
Office of the Executive Secretary	37,000	0	37,000
Total	37,000	0	37,000
Grand Total	38,202,700	1,555,972	39,758,672

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
CHRAJ (CHRAJ)			
Administration and Finance Department	189,000	0	189,000
Total	189,000	0	189,000
Electoral Commission			
Headquarters	45,000	0	45,000
Total	45,000	0	45,000
General Government Services			
Reserve Fund	0	16,950,435	16,950,435
Total	0	16,950,435	16,950,435
Judicial Service (JS)			
Gen. Admin	351,667	0	351,667
Total	351,667	0	351,667
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	500	0	500
Gen. Admin	4,000	0	4,000
Ghana Meteorological Agency	112,000	0	112,000
Internal Audit	1,000	0	1,000
National Information Technology Agency	2,177	0	2,177
Poastal & Courier Services Regulatory Commission	26,000	0	26,000
Total	145,677	0	145,677
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	27,500	0	27,500
Headquarters	500	0	500
National House of Chiefs	600	0	600
Total	28,600	0	28,600
Ministry of Defence (MoD)			
Gen. Admin	37,965	0	37,965
Ghana Armed Forces	268,411	33,006	301,417
Veterans Association of Ghana	666	0	666
Total	307,041	33,006	340,047
Ministry of Education (MOE)			
Centre for National Distance Learning and Open Schooli	7,239	0	7,239
Ghana Book Development Council	19,200	0	19,200
Ghana Library Board	8,000	0	8,000
Ghana National Commission for UNESCO	100,000	100,000	200,000
Planning Budgeting, Monitoring & Evaluation	400,000	95,000	495,000
Tertiary	6,102,261	0	6,102,261
Total	6,636,700	195,000	6,831,700
Ministry of Employment and Labour Relations (MELR)			
Headquarters	88,222	0	88,222
Total	88,222	0	88,222
Ministry of Energy and Petroleum (MENP)			
Energy Commision	34,000	0	34,000
Headquarters.	100,402	0	100,402
Total	134,402	0	134,402

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Environment Science, Technology and Innovation (MESTI)			
Environmental Protection Agency	304,163	0	304,163
Ghana Atomic Energy Commission (G.A.E.C)	424,957	0	424,957
Headquarters	10,000	0	10,000
Total	739,119	0	739,119
Ministry of Finance (MoF)			
Finance Headquarters	700,000	20,000	720,000
Ghana Revenue Authority	9,142,109	0	9,142,109
Public Procurement Authority	134,500	0	134,500
Securities and Exchange Commission	91,265	0	91,265
Total	10,067,873	20,000	10,087,873
Ministry of Fisheries and Aquaculture Development			
Fisheries Scientific Survey Division	12,000	0	12,000
Monitoring, Control and Surveillance Division	1,500	0	1,500
Total	13,500	0	13,500
Ministry of Food and Agriculture (MOFA)			
Finance and Administration	2,195,558	65,360	2,260,918
Total	2,195,558	65,360	2,260,918
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	320,873	0	320,873
America Region Missions	69,755	0	69,755
Europe Region Missions	195,314	0	195,314
Middle East and Asia Region Missions	139,510	0	139,510
Total	725,452	0	725,452
Ministry of Gender, Children and Social Protection (MGCSP)			
Department of Children	123,900	0	123,900
Dept. of Social Welfare General Administration, Budget &	3,500	0	3,500
Headquarters	4,365	0	4,365
Total	131,765	0	131,765
Ministry of Health (MoH)			
Christian Health Association of Ghana	2,699,604	0	2,699,604
Health Headquarters	486,898	0	486,898
Office of the Chief Director	4,420,556	0	4,420,556
Procurement and Supplies	7,500	0	7,500
Psychiatry Hospitals (Tertiary Health Services)	3,320	0	3,320
Regulatory Agencies	420,000	0	420,000
Subvented Organisations	119,909	0	119,909
Teaching Hospitals	4,979,514	0	4,979,514
Training Institutions	835,690	0	835,690
Total	13,972,991	0	13,972,991
Ministry of Information and Media Relations (MIMR)			
Gen. Admin and Finance	10,368	0	10,368
Ghana Broadcasting Corporation (GBC)	3,300,943	0	3,300,943
Ghana News Agency	16,847	0	16,847
Total	3,328,158	0	3,328,158

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Interior (MINT)			
Gaming Board	6,220	0	6,220
Ghana National Fire Service	3,000	0	3,000
Ghana Police Service	318,670	0	318,670
Ghana Refugee Board	10,000	0	10,000
Migration Unit	18,242	0	18,242
Nacortc Control Board	448,000	0	448,000
National Disaster Management Organization	60,000	28,226	88,226
Total	864,132	28,226	892,357
Ministry of Justice (MoJ)			
Attorney General's Department	38,780	0	38,780
Economic and Organised Crime Office	23,000	0	23,000
Gen. Admin and Finance	38,953	0	38,953
General Legal Council	33,000	0	33,000
Legal Aid Scheme	2,000	0	2,000
Registrar General's Dep't	30,000	0	30,000
Total	165,733	0	165,733
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	15,000	0	15,000
Headquarters	229,000	0	229,000
Lands Commission	815,767	0	815,767
Minerals Commission	3,426,330	0	3,426,330
O.A.S.L	123,220	0	123,220
Total	4,609,317	0	4,609,317
Ministry of Local Govt and Rural Development (MLGRD)			
Gen. Admin	31,100,000	14,160	31,114,160
Inspectorate Division	8,000,000	0	8,000,000
Local Government Service	10,300	0	10,300
Total	39,110,300	14,160	39,124,460
Ministry of Roads and Highways			
Department of Feeder Roads	16,359	0	16,359
Ghana Highway Authority	1,556,908	0	1,556,908
Total	1,573,267	0	1,573,267
Ministry of Tourism, Culture and Creative Arts			
Finance and Administration	104,000	0	104,000
HOTCATT	10,000	0	10,000
Subvented Agencies	69,197	0	69,197
Total	183,197	0	183,197
Ministry of Trade and Industry (MoTI)			
Ghana Standards Board	250,000	0	250,000
GRATIS	12,000	0	12,000
NBSSI	48,000	0	48,000
Total	310,000	0	310,000

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Transport (MRT)			
Headquarters	32,500	0	32,500
Driver and Vehicle Licensing Authority	450,000	0	450,000
Ghana Railway Development Authority	40,000	0	40,000
Government Technical Training Centret	200	0	200
National Road Safety Commission	10,000	0	10,000
Total	532,700	0	532,700
Ministry of Water Resources, Works and Housing (MWRWH)			
Community Water & Sanitation Agency	11,000	0	11,000
Gen. Admin (GA)	473,999	0	473,999
Public Works Department	17,000	0	17,000
Water Resources Commission	283,500	0	283,500
Total	785,499	0	785,499
Ministry of Youth and Sports (MoYS)			
Headquarters	44,000	0	44,000
National Sports Authority	27,999	0	27,999
National Sports Colleague	21,000	0	21,000
National Youth Authority	60,000	0	60,000
Total	152,999	0	152,999
Office of Government Machinery (OGM)			
Office of the National Security	2,627,920	2,627,920	5,255,840
Office of the President	3,453,488	2,198,657	5,652,145
Regional Co-ordination Council	40,110	0	40,110
Scholarship Secretariat	15,000,000	15,000,000	30,000,000
Total	21,121,518	19,826,577	40,948,095
Parliament of Ghana			
Bills and Procedural Services	610,000	0	610,000
Finance and Administration	3,318,943	0	3,318,943
General Operations	119,936	0	119,936
Library, Research and Information Services	17,201	0	17,201
Total	4,066,080	0	4,066,080
Public Services Commission			
Office of the Executive Secretary	31,000	0	31,000
Total	31,000	0	31,000
Virtual Ministries for Centralised Transactions			
Non Road Arrears	0	12,800,000	12,800,000
Non Road Arrears-OGM	0	31,258,654	31,258,654
Subscription	0	22,833,603	22,833,603
Tax Expenditure (Exemptions)	864,295,600	0	864,295,600
Tax Refund	407,022,568	57,879,183	464,901,751
Total	1,271,318,168	124,771,441	1,396,089,609
Grand Total	1,383,924,634	161,904,204	1,545,828,838

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Audit Service(AS)			
Finance and Administration	4,900,500	0	4,900,500
Total	4,900,500	0	4,900,500
CHRAJ (CHRAJ)			
Administration and Finance Department	10,923,402	0	10,923,402
Total	10,923,402	0	10,923,402
Electoral Commission			
Headquarters	2,820,036	0	2,820,036
Total	2,820,036	0	2,820,036
General Government Services			
Reserve Fund	762,945,725.66	4,996,185.20	767,941,910.86
Total	762,945,725.66	4,996,185.20	767,941,910.86
Judicial Service (JS)			
Gen. Admin	38,655,894.94	206,182.38	38,862,077.32
Total	38,655,894.94	206,182.38	38,862,077.32
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	213,467	0	213,467
Gen. Admin	81,494,297.00	19,650,003.89	101,144,300.89
Ghana Meteorological Agency	885,317	0	885,317
Internal Audit	65,000	0	65,000
National Information Technology Agency	245,873	0	245,873
Poastal & Courier Services Regulatory Commis:	103,881	0	103,881
Total	83,007,835.00	19,650,003.89	102,657,838.89
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	250,000	0	250,000
National House of Chiefs	1,112,274	0	1,112,274
Total	1,362,274	0	1,362,274
Ministry of Defence (MoD)			
Gen. Admin	225,336	0	225,336
Ghana Armed Forces	118,627,266	0	118,627,266
Total	118,852,602	0	118,852,602
Ministry of Education (MOE)			
Centre for National Distance Learning and Open	55,000	0	55,000
Council for Technical & Vocational Education &	85,448,877	0	85,448,877
Gen. Admin	100,326,525.00	432,152.85	100,758,677.85
Ghana Book Development Council	50,000	0	50,000
Ghana Education Office (GES)	24,566,865.00	121,109.65	24,687,974.65
Ghana Library Board	80,000	0	80,000
Ghana National Commission for UNESCO	50,000	0	50,000
National Inspectorate Board	50,000	0	50,000
National Service Secretariat	1,722,816	0	1,722,816
Non Formal Education	200,000	0	200,000
Planning Budgeting, Monitoring & Evaluation	200,000	0	200,000
Regional/District/School Services	6,231,101	0	6,231,101
Tertiary	1,770,000	0	1,770,000
WAEC (National)	1,518,553	0	1,518,553
Total	222,269,737.00	553,262.50	222,822,999.50

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	153,828	0	153,828
Dept. of Factories Inspectorate	42,731	0	42,731
Ghana Cooperative Council	65,926	0	65,926
Headquarters	378,468	0	378,468
Integrated Community Centers For Employab	107,436	0	107,436
Labour Department	42,730	0	42,730
Management Development & Productivity Insti	544,597	0	544,597
National Vocational Training Institute (NVTI)	611,584	0	611,584
Opportunity Industrialisation center	107,436	0	107,436
Total	2,054,736	0	2,054,736
Ministry of Energy and Petroleum (MENP)			
Headquarters.	1,160,657,159.00	80,441,950.23	1,241,099,109.23
Total	1,160,657,159.00	80,441,950.23	1,241,099,109.23
Ministry of Environment Science, Technology and Innovation (MESTI)			
MESTI Headquarters	28,916,784	0	28,916,784
Council for Scientific and Industrial Research (C	498,218	0	498,218
Environmental Protection Agency	23,533,994	0	23,533,994
Ghana Atomic Energy Commission (G.A.E.C)	2,130,926	0	2,130,926
Headquarters	1,693,857	0	1,693,857
School of Nuclear and Allied Sciences	639,463	0	639,463
Town and Country Planning Department (T.C.P	480,660	0	480,660
Total	57,893,903	0	57,893,903
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	10,130,166.00	1,342,689.65	11,472,855.65
Finance Headquarters	10,166,181.91	390,416.36	10,556,598.27
Financial Intelligence Centre	1,000,000	0	1,000,000
Ghana Revenue Authority	66,030,707	0	66,030,707
Institute of Accountancy Training	140,000	0	140,000
Public Procurement Authority	300,000	0	300,000
Securities and Exchange Commission	230,000	0	230,000
Statistical Service	300,000	0	300,000
Total	88,297,054.41	1,733,106.01	90,030,160.42
Ministry of Fisheries and Aquaculture Development			
Anumabo Fisheries College	4,500,000.00	82,503.51	4,582,503.51
Fisheries Scientific Survey Division	4,000,000	0	4,000,000
General Administration	85,736,101.00	239,441.11	85,975,542.11
General Administration and Operations	4,640,949	0	4,640,949
Inland and Acquaculture Management Division	1,099,500	0	1,099,500
Marine Fisheries Management Division	3,675,716	0	3,675,716
Monitoring, Control and Surveillance Division	4,200,000	0	4,200,000
Total	107,852,266.15	321,944.62	108,174,210.77

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	5,855,800.00	12,250,000.00	18,105,800.00
Animal Production Directorate	1,500,000	0	1,500,000
Crop Services Directorate	40,724,970	0	40,724,970
Directorate of Agric. Extension Services.	8,200,052	0	8,200,052
Finance and Administration	8,524,184	0	8,524,184
Ghana Irrigation Development Authority	57,842,259.00	4,054,970.70	61,897,229.70
Grains and Legumes Dev. Board	70,200	0	70,200
Irrigation Company of Upper Region	186,802	0	186,802
Policy Planning Monitoring and Evaluation	61,245,788	0	61,245,788
Regional Agric Development Unit	39,134,434	0	39,134,434
Veterinary Services Dept. (Central Administration)	304,776	0	304,776
Total	223,589,265.00	16,304,970.70	239,894,235.70
Ministry of Foreign Affairs and Regional Integration(MFARI)			
America Region Missions	5,582,831	0	5,582,831
Foreign Affairs HQ	15,006,879	0	15,006,879
Total	20,589,710	0	20,589,710
Ministry of Gender, Children and Social Protection (MGCSP)			
Department of Children	1,288,000	0	1,288,000
Department of Women	5,367,094	0	5,367,094
Dept. of Social Welfare General Administration, Headquarters	200,000 16,213,298	0 0	200,000 16,213,298
National Commission of Persons with Disability	150,000	0	150,000
Total	23,218,392	0	23,218,392
Ministry of Health (MoH)			
Allied Health Professions Council	1,241,450	0	1,241,450
Christian Health Association of Ghana	18,274,319	0	18,274,319
College of Pharmacist	2,127,460	0	2,127,460
Ghana Health Service	447,844,009	0	447,844,009
Health Headquarters	50,408,148.49	993,838.27	51,401,986.76
Psychiatry Hospitals (Tertiary Health Services)	200,000	0	200,000
Regulatory Agencies	25,169,504	0	25,169,504
Subvented Organisations	1,534,380	0	1,534,380
Teaching Hospitals	212,946,790	0	212,946,790
Training Institutions	39,952,374	0	39,952,374
Total	799,698,433.58	993,838.27	800,692,271.85
Ministry of Information and Media Relations (MIMR)			
Gen. Admin and Finance	627,703	0	627,703
Ghana Broadcasting Corporation (GBC)	10,174,892	0	10,174,892
Ghana News Agency	328,892	0	328,892
Information Services Department	693,883	0	693,883
National Film and Television Institute (NAFTI)	719,958	0	719,958
Total	12,545,328	0	12,545,328

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Interior (MINT)			
Gaming Board	140,000	0	140,000
Ghana Immigration Service	8,854,888	0	8,854,888
Ghana National Fire Service	2,623,963	0	2,623,963
Ghana Police Service	29,027,722.00	300,053.65	29,327,775.65
Ghana Prisons Service	1,072,249	0	1,072,249
Ghana Refugee Board	200,000	0	200,000
Interior Headquarters	1,300,000	0	1,300,000
Nacortc Control Board	200,000	0	200,000
National Commission on Small Arms	350,000	0	350,000
National Disaster Management Organization	500,000	0	500,000
National Peace Council	250,000	0	250,000
Total	44,518,822.00	300,053.65	44,818,875.65
Ministry of Justice (MoJ)			
Attorney General's Department	159,416	0	159,416
CopyRight Office	38,008	0	38,008
Council for Law Reporting	82,531	0	82,531
Economic and Organised Crime Office	259,105	0	259,105
Gen. Admin and Finance	1,319,360	0	1,319,360
General Legal Council	94,694	0	94,694
Law Reform Commission	25,846	0	25,846
Legal Aid Scheme	96,431	0	96,431
Registrar General's Dep't	2,644,461	0	2,644,461
Total	4,719,852	0	4,719,852
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	7,366,061	0	7,366,061
Geological Survey Department	25,000,000	0	25,000,000
Headquarters	53,034,271.10	715,606.47	53,749,877.57
Lands Commission	17,854,735	0	17,854,735
Minerals Commission	6,133,602	0	6,133,602
O.A.S.L	17,600,407	0	17,600,407
Total	126,989,075.90	715,606.47	127,704,682.37
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	700,000	0	700,000
Community Development	952,648	0	952,648
Department of Parks and Gardens	700,000	0	700,000
Development Planning Unit	465,000	0	465,000
Environmental Health & Sanitation	600,000	0	600,000
Gen. Admin	55,676,654	0	55,676,654
Inspectorate Division	81,437,272	0	81,437,272
Local Government Service	800,000	0	800,000
Total	141,331,574	0	141,331,574
Ministry of Roads and Highways			
Department of Feeder Roads	78,335,431.92	26,573,075.93	104,908,507.85
Department of Urban Roads	201,639,395.41	11,881,786.10	213,521,181.51
Ghana Highway Authority	381,790,474.54	80,382,187.62	462,172,662.16
Headquarters	436,193	0	436,193
Total	662,201,494.65	118,837,049.65	781,038,544.30

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	265,317	0	265,317
Centre for National Culture	254,594	0	254,594
Finance and Administration	1,315,546	0	1,315,546
Ghana Tourist Board	1,389,736	0	1,389,736
Headquarters	102,230	0	102,230
HOTCATT	73,495	0	73,495
Subvented Agencies	2,440,900	0	2,440,900
Total	5,841,818	0	5,841,818
Ministry of Trade and Industry (MoTI)			
CEDECOM	20,000,000	0	20,000,000
Foreign Missions	513,290	0	513,290
Gen. Admin	1,562,693	0	1,562,693
Ghana Export Promotion Authority	344,126	0	344,126
Ghana Standards Board	4,773,476	0	4,773,476
GRATIS	653,840	0	653,840
Industrial Development Division	31,864,059	0	31,864,059
NBSSI	60,642,302	0	60,642,302
Trade Development Division	37,683,421	0	37,683,421
Total	158,037,207	0	158,037,207
Ministry of Transport (MRT)			
Headquarters	41,269,100.23	6,501,629.52	47,770,729.75
Driver and Vehicle Licensing Authority	9,335,736	0	9,335,736
Ghana Railway Development Authority	12,410,564.50	5,829,392.53	18,239,957.03
Government Technical Training Centret	1,220,000	0	1,220,000
National Road Safety Commission	110,000	0	110,000
Regional Maritime University	2,000,000	0	2,000,000
Total	66,345,400.73	12,331,022.05	78,676,422.78
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	37,000	0	37,000
Community Water & Sanitation Agency	60,068,599.18	195,168.60	60,263,767.78
Department of Rural Housing	60,134	0	60,134
Engineers Council	28,938	0	28,938
Gen. Admin (GA)	801,904	0	801,904
Housing	10,000,000.00	9,999,997.17	19,999,997.17
Hydrological Services Department	15,980,266	0	15,980,266
Policy Planning, Budgeting, Monitoring and Ev	150,000	0	150,000
Public Servants Housing Loan Scheme Board	57,911	0	57,911
Public Works Department	89,855,257.99	10,295,097.09	100,150,355.08
Rent Control Department	255,000	0	255,000
Ressearch Statistics and Information Managem	45,000	0	45,000
State Owned Enterprise	234,560,894	0	234,560,894
Water Resources Commission	1,141,650	0	1,141,650
Total	413,042,555.07	20,490,262.86	433,532,817.93

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Ministry of Youth and Sports (MoYS)			
Headquarters	2,400,000	0	2,400,000
National Sports Authority	2,101,803	0	2,101,803
National Sports Colleague	366,328	0	366,328
National Youth Authority	1,700,000	0	1,700,000
Total	6,568,131	0	6,568,131
MMDA			
Agriculture	500,773	0	500,773
Budget and Rating	66,000	0	66,000
Central Administration	29,547,306	0	29,547,306
Disaster Prevention	70,000	0	70,000
Education, Youth and Sports	9,939,903	0	9,939,903
Health	7,789,927	0	7,789,927
Legal	80,000	0	80,000
Physical Planning	817,568	0	817,568
Social Welfare & Community	488,686	0	488,686
Trade, Industry and Tourism	660,000	0	660,000
Transport	250,000	0	250,000
Urban Roads	92,881	0	92,881
Waste Management	188,000	0	188,000
Works	12,233,297	0	12,233,297
Total	62,724,341	0	62,724,341
MMDA TRANSFER			
Urban Roads	2,000,000	0	2,000,000
Total	2,000,000	0	2,000,000
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	662,113	0	662,113
Total	662,113	0	662,113
National Development Planning Commission (NDPC)			
Headquarters	1,183,552	0	1,183,552
Total	1,183,552	0	1,183,552
National Media Commission			
Gen. Admin	1,689,114	0	1,689,114
Total	1,689,114	0	1,689,114
National Labour Commission (NLC)			
Headquarters	446,753	0	446,753
Total	446,753	0	446,753
Office of Government Machinery (OGM)			
Commissions and Councils	320,000	0	320,000
Ghana AIDS Commission	166,970	0	166,970
Ghana Investment Promotion Centre (GIPC)	246,033	0	246,033
Office of Head of Civil Service(OHCS)	300,000.00	1,404,567.78	1,704,567.78
Office of the President	13,369,648	0	13,369,648
Regional Co-ordination Council	446,830	0	446,830
Savannah Accelerated Development Authority	20,000,000	0	20,000,000
Scholarship Secretariat	200,000	0	200,000
Total	35,049,481.00	1,404,567.78	36,454,048.78

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JULY GH¢	BALANCE GH¢
Parliament of Ghana			
General Operations	46,301,570.00	6,115,031.13	52,416,601.13
Library, Research and Information Services	1,004,848	0	1,004,848
Total	47,306,418.00	6,115,031.13	53,421,449.13
Public Services Commission			
Office of the Executive Secretary	270,393	0	270,393
Total	270,393	0	270,393
Virtual Ministries for Centralised Transactions			
Contingency		132,065.64	132,065.64
Contingency Vote-02	641,435	0	641,435
Contingency Vote-03	25,924,025	0	25,924,025
Contingency-OGM		9,799,220.73	9,799,220.73
GIFMIS-Assets	8,180,166	0	8,180,166
Non Road Arrears	2,584,465,519	0	2,584,465,519
Non Road Arrears-CAGD		3,818,504.97	3,818,504.97
Non Road Arrears-MENP		17,347,895.51	17,347,895.51
Non Road Arrears-MINT		6,010,000.00	6,010,000.00
Non Road Arrears-MLGRD		5,183,041.02	5,183,041.02
Non Road Arrears-MoD		11,902,964.42	11,902,964.42
Non Road Arrears-MWRWH		9,949,140.86	9,949,140.86
Non Road Arrears-NDPC		630,050.45	630,050.45
Non Road Arrears-OGM		290,590.29	290,590.29
Road Arrears	231,727,496	0	231,727,496
Road Arrears-MRH		192,799,137.23	192,799,137.23
Total	2,850,938,640.50	257,862,611.12	3,108,801,251.62
Grand Total	8,374,000,989.64	543,257,648.51	8,917,258,638.15