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ACRONYMS

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

ACRONYMS

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED NOVEMBER 30, 2015

	NOTES	BUDGET GH¢	ACTUAL GH¢	%	VARIANCE GH¢
RECEIPTS					
DIRECT TAX	2	935,717,293	794,689,800	27	(141,027,493)
INDIRECT TAX	3	1,097,861,126	1,027,930,001	35	(69,931,126)
GRANTS	5	129,231,167	0	0	(129,231,167)
NON-TAX REVENUE	6	438,898,622	104,435,082	4	(334,463,540)
NHIL	7	98,806,243	97,248,305	3	(1,557,937)
LOANS RECEIVED	8	337,919,767	0	0	(337,919,767)
NET TREASURY OPERATIONS	9	724,796,628	569,410,447	19	(155,386,181)
RECOVERIES	10	0	377,976,032	13	377,976,032
TOTAL RECEIPTS		3,763,230,846	2,971,689,668	100	(791,541,178)

PAYMENTS

COMPENSATION OF EMPLOYEES	11	1,049,808,066	976,505,095	30	73,302,971
GOODS AND SERVICES	12	468,670,137	548,747,606	17	(80,077,470)
NON-FINANCIAL ASSETS	13	666,959,523	39,629,608	1	627,329,915
INTEREST	14	798,098,039	743,324,726	22	54,773,313
GOVERNMENT SUBSIDIES	15	4,166,667	2,207,194	0	1,959,473
SOCIAL BENEFITS	16	1,662,453	20,868	0	1,641,585
OTHER EXPENSES	17	133,165,997	3,076,745	0	130,089,252
LOAN REPAYMENTS	18	233,269,042	482,123,495	15	(248,854,453)
STATUTORY PAYMENT	19	312,638,987	254,007,186	8	58,631,801
OTHER PAYMENTS	20	0	258,412,622	8	(258,412,622)
FINANCIAL ASSETS	21	0	148,298	0	(148,298)
FOREIGN FINANCED INVESTMENT	22	0	0	0	0
TOTAL PAYMENTS		3,668,438,910	3,308,203,442	100	360,235,468

NET CHANGE IN STOCK OF CASH

(336,513,774)

CASH/BANK BALANCE AS AT BEGINNING

4,545,018,338

CASH/BANK BALANCE AS AT END

4,208,504,563

SUMMARY OF RECIEPTS AND PAYMENTS FOR THE PERIOD JANUARY TO NOVEMBER 30, 2015

	ANNUAL BUDGET A	YTD BUDGET B	ACTUAL MONTH C	YTD ACTUAL D		YTD VARIANCE E=(D-B)
RECEIPTS						
DIRECT TAX	11,228,607,519	10,292,890,226	794,689,800	8,245,611,179	30	(2,047,279,046)
INDIRECT TAX	13,174,333,514	12,076,472,388	1,027,930,001	9,897,711,996	36	(2,178,760,391)
GRANTS	1,550,774,000	1,421,542,833	0	719,912,287	3	(701,630,546)
NON-TAX REVENUE	5,266,783,466	4,827,884,844	104,435,082	2,623,114,353	10	(2,204,770,491)
NHIL	1,185,674,914	1,086,868,671	97,248,305	1,040,204,603	4	(46,664,068)
LOANS RECEIVED	4,055,037,200	3,717,117,433	0	2,431,636,603	9	(1,285,480,831)
NET TREASURY OPERATIONS	8,697,559,537	7,972,762,909	569,410,447	2,217,746,827	8	(5,755,016,082)
RECOVERIES	0	0	377,976,032	384,553,807	1	384,553,807
TOTAL RECEIPTS	45,158,770,150	41,395,539,304	2,971,689,668	27,560,491,656	100	(13,835,047,648)

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	12,597,696,797	11,547,888,731	976,505,095	8,502,997,684	32	3,044,891,046
GOODS AND SERVICES	5,624,041,639	5,155,371,502	548,747,606	1,676,889,941	6	3,478,481,561
NON-FINANCIAL ASSETS	8,003,514,281	7,336,554,757	39,629,608	642,263,835	2	6,694,290,922
INTEREST	9,577,176,464	8,779,078,425	743,324,726	7,907,493,328	29	871,585,097
GOVERNMENT SUBSIDIES	50,000,000	45,833,333	2,207,194	271,172,830	1	(225,339,497)
SOCIAL BENEFITS	19,949,436	18,286,983	20,868	12,858,382	0	5,428,601
OTHER EXPENSES	1,597,991,959	1,464,825,962	3,076,745	462,068,405	2	1,002,757,557
LOAN REPAYMENTS	2,799,228,500	2,565,959,458	482,123,495	3,103,235,652	12	(537,276,193)
STATUTORY PAYMENTS	3,751,667,843	3,439,028,856	254,007,186	2,246,120,352	8	1,192,908,504
OTHER PAYMENTS	0	0	258,412,622	2,070,729,609	8	(2,070,729,609)
FINANCIAL ASSETS	0	0	148,298	42,192,413	0	(42,192,413)
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
TOTAL PAYMENTS	44,021,266,918	40,352,828,008	3,308,203,442	26,938,022,431	100	13,414,805,577
NET CHANGE IN STOCK OF CASH	1,137,503,232	1,042,711,296	(336,513,774)	622,469,225		(420,242,071)

**STATEMENT OF REVENUE AND EXPENDITURE ON THE
CONSOLIDATED FUND FOR THE MONTH ENDED NOVEMBER 30,2015**

	NOTES	BUDGET GH¢	ACTUAL 2015 GH¢	ACTUAL 2014 GH¢
REVENUE				
DIRECT TAX	2	888,931,429	806,304,511	88,251,723
INDIRECT TAX	3	941,256,253	856,857,872	638,826,649
GRANTS	5	129,231,167	0	0
NON-TAX REVENUE	6	416,953,691	105,961,442	30,975,424
TOTAL REVENUE		2,376,372,539	1,769,123,825	758,053,795
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	1,049,808,066	1,178,394,880	927,672,375
GOODS AND SERVICES	12	468,670,137	548,747,606	327,016,502
INTEREST	14	798,098,039	743,324,726	396,352,344
GOVERNMENT SUBSIDIES	15	4,166,667	2,207,194	0
SOCIAL BENEFITS	16	1,662,453	20,868	241,503
OTHER EXPENSES	17	133,165,997	3,076,745	36,834,481
FOREIGN FINANCED INVESTMENT	22	0	0	0
TOTAL EXPENDITURE		2,455,571,358	2,475,772,019	1,688,117,206
SURPLUS/(DEFICIT)		(79,198,819)	(706,648,194)	(930,063,410)

**SUMMARY YEAR TO DATE REVENUE AND EXPENDITURE ON THE
FOR THE PERIOD JANUARY TO NOVEMBER 30, 2015**

	ANNUAL BUDGET A	YTD BUDGET B	ACTUAL MONTH C	YTD ACTUAL D		VARIANCE E=(B-D)
REVENUE						
DIRECT TAX	10,667,177,143	9,778,245,714	806,304,511	7,365,919,829	38	(2,412,325,885)
INDIRECT TAX	11,295,075,032	10,353,818,779	856,857,872	8,884,221,986	45	(1,469,596,793)
GRANTS	1,550,774,000	1,421,542,833	0	719,912,287	4	(701,630,546)
NON-TAX REVENUE	5,003,444,293	4,586,490,602	105,961,442	2,604,230,805	13	(1,982,259,797)
TOTAL	28,516,470,468	26,140,097,929	1,769,123,825	19,574,284,908	100	(6,565,813,021)

EXPENDITURE

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	12,597,696,797	11,547,888,731	1,178,394,880	11,791,743,097	53	(243,854,367)
GOODS AND SERVICES	5,624,041,639	5,155,371,502	548,747,606	1,718,469,616	8	3,436,901,886
INTEREST	9,577,176,464	8,779,078,425	743,324,726	8,032,342,971	36	746,735,455
GOVERNMENT SUBSIDIES	50,000,000	45,833,333	2,207,194	271,172,830	1	(225,339,497)
SOCIAL BENEFITS	19,949,436	18,286,983	20,868	13,977,007	0	4,309,975
OTHER EXPENSES	1,597,991,959	1,464,825,962	3,076,745	474,497,847	2	990,328,115
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
TOTAL	29,466,856,295	27,011,284,937	2,475,772,019	22,302,203,370	100	4,709,081,567
SURPLUS/(DEFICIT)	(950,385,827)	(871,187,008)	(706,648,194)	(2,727,918,462)		(1,856,731,454)

BALANCE SHEET AS AT NOVEMBER 30, 2015

	NOTES	2015 GH¢	2014 GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	25	4,208,504,565	(3,248,091,604)
Receivables	26	7,027,779	6,828,983
Prepayments	27	157,550	16,983,964
TOTAL CURRENT ASSET		4,215,689,894	(3,224,278,658)
NON CURRENT ASSETS			
Receivables	28	1,612,987,677	1,413,133,259
Equity Investments	29	2,028,685,804	1,843,618,931
Infrastructure, plant and Equipment	30	4,544,243,738	3,306,960,099
Work In-Progress	31	1,564,951,988	1,063,863,139
Intangible Assets	32	6,745,558	6,745,558
TOTAL NON-CURRENT ASSET		9,757,614,765	7,634,320,986
TOTAL ASSET		13,973,304,659	4,410,042,328
LIABILITIES			
CURRENT LIABILITIES			
Payables	33	2,053,223,724	3,619,143,445
Deposits and Other Trust Monies	34	1,797,957,711	1,758,973,607
TOTAL CURRENT LIABILITIES		3,851,181,435	5,378,117,052
NON- CURRENT LIABILITIES			
Domestic	35	35,027,498,419	26,846,225,691
External	36	42,333,880,062	24,116,458,561
TOTAL NON-CURRENT LIABILITIES		77,361,378,481	50,962,684,253
TOTAL LIABILITIES		81,212,559,916	56,340,801,304
NET ASSETS		(67,239,255,258)	(51,930,758,976)
CONTRIBUTED BY			
Surpluses / (Deficits)		(706,648,194)	(930,063,410)
Accumulated Surpluses / (Deficits)		(66,532,607,064)	(51,000,695,566)
NETWORTH		(67,239,255,258)	(51,930,758,976)

GRACE FRANSISCA ADZROE

CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW ON THE FOR THE MONTH ENDED NOVEMBER 30, 2015

		2015 GH¢	2014 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	1,822,619,801	1,086,008,482
Grants	5	0	0
Non-Tax Revenue	6	104,435,082	30,975,424
NHIL	7	97,248,305	63,300,915
Total Receipt		2,024,303,188	1,180,284,821
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(976,505,095)	(663,166,221)
Goods and Services	12	(548,747,606)	(327,016,502)
Interest	14	(743,324,726)	(396,352,344)
Government Subsidies	15	(2,207,194)	0
Social Benefit	16	(20,868)	(241,503)
Other Expenses	17	(3,076,745)	(36,834,481)
Statutory Payment	19	(254,007,186)	(328,680,708)
Other Payments	20	(258,412,622)	42,704,412
Foreign Financed Investment	22	0	0
Total Payment		(2,786,302,042)	(1,709,587,349)
NET CASHFLOW FROM OPERATING ACTIVITIES		(761,998,854)	(529,302,528)
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(39,629,608)	(30,825,027)
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		(39,629,608)	(30,825,027)

STATEMENT OF CASHFLOW ON THE FOR THE MONTH ENDED NOVEMBER 30, 2015

		2015 GH¢	2014 GH¢
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS			
Acquisition of Financial assets	23		
Loans		9,675	0
Shares and other equity		0	0
Advances		138,623	0
Total Acquisition Financial Assets		148,298	0
Disposal/Recovery of Financial Asset	24		
Securities other than shares		377,663,009	0
Loans		272,506	2,335,592
Shares and other equity		0	0
Advances		40,517	424,849
Total Disposal/Recovery of Financial assets		377,976,032	2,760,441
Net cashflow from investment in financial assets		377,827,735	2,760,441
 CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	5,052,866,822	2,930,011,859
Outflow	9	(4,483,456,375)	(2,616,710,808)
Net Incurrence of Domestic Liability		569,410,447	313,301,051
 EXTERNAL			
Inflow	8	0	0
Outflow	18	(482,123,495)	(272,305,530)
Net Incurrence of Foreign Liability		(482,123,495)	(272,305,530)
NET CASHFLOW FROM FINANCING ACTIVITY		87,286,953	40,995,521
NET CHANGE IN STOCK OF CASH		(336,513,774)	(516,371,593)
CASH AND CASH EQUIVALENT AT BEGINNING		4,545,018,338	(2,731,720,011)
CASH AND CASH EQUIVALENT AT CLOSE		4,208,504,563	(3,248,091,604)

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

In preparing the Financial Statements, the Controller and Accountant General (CAG) who is the Chief 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 Bank Accounts. Revenue received is apportioned among the Consolidated Fund and the other statutory funds like the GETFund, District Assembly Common Fund, Energy Fund, Exploration Fund and Road 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, Non Financial 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 Non Financial Assets are 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

	2015 GH¢	2014 GH¢
2 DIRECT TAX		
Paid by Individuals	492,368,019	244,935,080
Paid by Corporations	245,504,054	163,387,830
Miscellaneous	56,817,727	10,237,806
Total Receipt	794,689,800	418,560,716
ADD		
DACF Over Accrued	11,614,710	330,308,993
Total Revenue	806,304,511	88,251,723
3 INDIRECT TAX		
General Taxes on Goods and Services	224,555,303	135,339,737
Excises	57,952,697	39,276,658
Customs and Other Import Duties	549,732,274	464,210,254
Taxes on Exports	190,000,000	0
Levies	5,689,727	28,621,118
Total Receipt	1,027,930,001	667,447,766
Less:		
GETFund	180,406,011	0
Petroleum Fund	5,689,727	28,621,118
Total	186,095,738	28,621,118
ADD		
DACF Over Accrued	15,023,609	330,308,993
Total Revenue	856,857,872	638,826,649
4 Taxes		
Directs Taxes	794,689,800	418,560,716
Indirect Taxes	1,027,930,001	667,447,766
Total	1,822,619,801	1,086,008,482
5 GRANT		
Program	0	0
Project Grant	0	0
Non Project Type	0	0
Total Revenue	0	0
Less:		
Non Project Type	0	0
Total Receipt	0	0
6 NON-TAX REVENUE		
Property income	49,658,587	1,883,182
Sales of goods and services	50,526,371	26,444,450
Fines, penalties, and forfeiture	1,610,335	2,647,044
Voluntary transfers other th	0	0
Miscellaneous and unidentified	2,639,789	747
Revenue from Oil	0	0
Total	104,435,082	30,975,424
ADD		
DACF Over Accrued	1,526,361	0
Total Revenue	105,961,442	30,975,424

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
7 NHIL		
SSNIT	14,819,288	0
Domestic	33,343,655	0
Import	49,085,363	63,300,915
Total	97,248,305	63,300,915
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	4,339,775,612	2,761,998,528
Medium Term Borrowings	70,386,962	90,672,201
Stocks and Bonds (long Term)	642,704,248	77,341,130
Treasury Bills Issued	5,052,866,822	2,930,011,859
Short Term Borrowing	4,248,289,886	2,456,759,144
Medium Term Borrowings	96,006,031	101,581,314
Long Term Borrowing	139,160,458	58,370,350
Treasury Bills Redeemed	4,483,456,375	2,616,710,808
Net Treasury Operations	569,410,447	313,301,051
10 RECOVERIES		
Loans	272,506	2,335,592
Advances	40,517	424,849
Equity Investment	0	0
Cash Pool Deposit	377,663,009	0
Total	377,976,032	2,760,441

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	832,754,626	826,477,204
Established Position Arrears	48,235,566	0
Non Established Post	110,143	128,400
Allowances	142,871,822	24,204,492
Allowances Arrears	8,010,511	0
*National Pension Contribution	146,412,213	76,862,279
Total	<u>1,178,394,880</u>	<u>927,672,375</u>
Less		
Unpaid Compensation of Employees		
5.5% SSF Accrued for the year	28,748,713	22,597,312
13% SSF Accrued for the year	67,953,613	53,424,453
PAYE	98,632,130	80,756,113
Deposits	5,673,267	106,702,006
Staff Advance	185,039	381,463
Salary Advance	33,062	28,249
Rent & Rates Deduction	586305.79	532,720
10% Political Appointees cut	77,655	83,837
Total	<u>201,889,785</u>	<u>264,506,154</u>
Total Payments	<u>976,505,095</u>	<u>663,166,221</u>
National Pension Contribution*		
13% SSF Contribution	67,971,691	43,709
Gratuity	17,822,232	53,424,453
Pension	60,609,873	23,394,116
End of Service Benefit (ESB)	8,417	0
Superannuation	0	0
Total	<u>146,412,213</u>	<u>76,862,279</u>
12 GOODS AND SERVICES		
Materials and Office Consumables	392,886,592	154,731,402
Utilities	46,468,617	53,046,916
General Cleaning	125,012	83,601
Rentals	1,254,464	2,807,111
Travel and Transport	17,085,944	15,528,138
Repairs and Maintenance	487,738	589,421
Training, Seminar and Confer	42,574,489	22,623,688
Consultancy Expenses	16,085,677	998,794
Special Services	31,737,215	1,039,688
Other Charges and Fees	39,450	22,701
Emergency Services	2,407	76,362
Insurance	0	0
Accommodation	0	75,468,680
Total	<u>548,747,606</u>	<u>327,016,502</u>

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	37,670,481	21,475,491
Work In Progress	1,959,127	8,867,317
Intangible Asset	0	482,220
Total	39,629,608	30,825,027
14 INTEREST		
Non Residents	110,438,496	60,985,031
Residents	632,886,230	335,367,313
Total	743,324,726	396,352,344
15 GOVERNMENT SUBSIDIES		
Utility	0	0
Capitation Grants	0	0
Schools Subsidy(BECE and SHS)	0	0
Petroleum Products	0	0
Fertilizer	2,207,194	0
Total	2,207,194	0
16 SOCIAL BENEFITS		
Social security benefits in Cash	0	0
Employer social benefits in Cash	20,868	241,503
Total	20,868	241,503
17 OTHER EXPENDITURE		
Insurance and compensation	105,258	0
Professional fees	0	0
Customs Duties	0	0
Court Expenses	0	0
Other Charges	405,498	0
Awards & Rewards	0	0
Donations	0	500
Contributions	337,977	9,710,330
Tuition Fees	0	0
Special Operations	2,228,011	26,678,675
Scholarship & Bursaries	0	0
Grants to Employees	0	0
Project Expenses	0	0
National Awards	0	30,000
Refuse Lifting Expenses	0	262,225
Grants to Households	0	0
Rent	0	152,751
Total	3,076,745	36,834,481

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
18 LOAN REPAYMENTS		
Bilateral Loans	149,161,732	41,505,150
Multilateral Loans	14,993,644	19,375,362
External Commercial Institution	230,627,745	167,765,211
Domestic Commercial Institution	32,393,947	23,001,767
Export Credit Institutions	54,946,427	20,658,041
Total	<u>482,123,495</u>	<u>272,305,530</u>
19 STATUTORY PAYMENT		
District Assembly Common Fund	60,874,000	110,000,000
GET Fund	100,104,186	152,739,346
Petroleum Fund	0	18,941,362
NHIL	93,029,000	47,000,000
Total	<u>254,007,186</u>	<u>328,680,708</u>
20 OTHER PAYMENTS		
Prepayments	78,276	(504,487)
Deposits	126,343,338	0
P.A.Y.E	103,291,970	233,272,620
SSNIT	0	0
Staff Advance	0	1,314,268
Salary Advance	0	79,772
Special funds	0	0
Rates and Rent Deduction	473,403	1,304,679
10% Political Appointees cut	116,469	0
Total	<u>230,303,455</u>	<u>235,466,852</u>
Accounts Payable	28,109,167	(278,171,263)
Total	<u>258,412,622</u>	<u>(42,704,412)</u>
21 FINANCIAL ASSET		
Equity Investment	0	0
Loan Receivable	9,675	0
Advances Receivable	138,623	0
Total	<u>148,298</u>	<u>0</u>
22 FOREIGN FINANCED INVESTMENT		
External loans Expenditure	0	0
Standard Loans Expenditure	0	0
Project Grants Expenditure	0	0
Total	<u>0</u>	<u>0</u>

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
23 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)		
Loans	9,675	0
Shares and other equity	0	0
Advances	138,623	0
Total	<u>148,298</u>	<u>0</u>
24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	272,506	2,335,592
Shares and other equity	0	0
Advances	40,517	424,849
Cash Pool Deposit	377,663,009	0
Total	<u>313,023</u>	<u>2,760,441</u>
25 Cash and Cash Equivalents		
Treasury Main Account	(417,131,252)	(7,047,014,912)
MDA Sub-CF Accounts	1,328,663,300	(433,808,063)
Regional Sub-CF Accounts	4,060,982	5,603,927
MMDA Sub-CF Accounts	142,692,750	38,780,877
Tax Revenue Accounts	1,934,462,891	9,652,281,128
NTR Revenue Accounts	27,827,939	1,213,107,593
Special Accounts	1,153,850,519	(6,677,042,155)
Domestic Commercial Banks	34,077,437	0
Total	<u>4,208,504,565</u>	<u>(3,248,091,604)</u>
26 Current Receivables		
Vehicle Advances	5,216,777	5,707,867
Special Advances	73,065	339,860
Salary Advances	789,493	(50,529)
Departmental Revolving Fund	948,444	990,852
Other Receivables	0	(159,067)
Total	<u>7,027,779</u>	<u>6,828,983</u>
27 Prepayments	157,550	16,983,964
28 Non Current Receivables		
Statutory Boards & Corporations	645,215,222	636,732,385
Companies	655,131,955	623,237,727
Foreign Governments Agencies	8,482,555	8,482,555
General	921,980	921,980
Miscellaneous	403,431,537	243,954,183
Total	<u>1,713,183,250</u>	<u>1,513,328,831</u>
Provisions	(100,195,572)	(100,195,572)
Total	<u>1,612,987,677</u>	<u>1,413,133,259</u>

NOTES TO THE ACCOUNTS

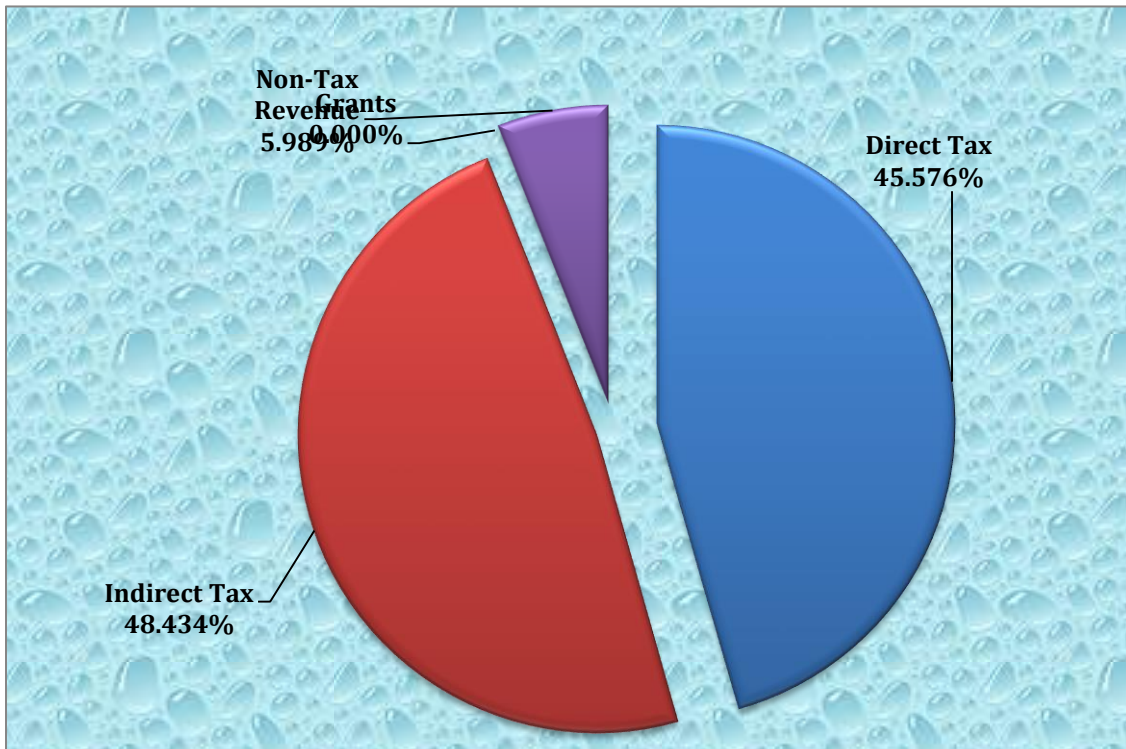
	2015 GH¢	2014 GH¢
29 Equity Investment		
Companies & Public Corporations	1,907,831,880	1,836,420,934
Trust	34,711,475	5,172,472
International Agencies	89,100,685	4,983,761
Total	2,031,644,040	1,846,577,167
Provisions	(2,958,236)	(2,958,236)
Total	2,028,685,804	1,843,618,931
30 Infrastructure, Plant and Equipment		
Dwellings	65,489,240	42,760,993
Non Residential Buildings	181,494,205	141,881,077
Other structures	1,710,003,162	997,096,848
Transport Equipment	411,985,396	227,379,025
Other machinery and equipment	1,336,771,263	1,238,811,143
Infrastructure Assets	1,002,213,202	822,743,744
Total	4,707,956,469	3,470,672,830
Less:		
Depreciation for September	0	0
Accumulated Depreciation	(163,712,731)	(163,712,731)
Net Book Value	4,544,243,738	3,306,960,099
31 Work - In - Progress		
Dwellings	117,793,783	124,574,561
Non Residential Buildings	269,880,786	173,161,364
Other structures	912,150,152	711,401,891
Transport Equipment	29,728,102	0
Other machinery and equipment	0	0
Infrastructure Assets	235,399,165	54,725,324
Total	1,564,951,988	1,063,863,139
32 Intangible Asset		
Computer Software	6,745,558	6,745,558
Total	6,745,558	6,745,558

NOTES TO THE ACCOUNTS

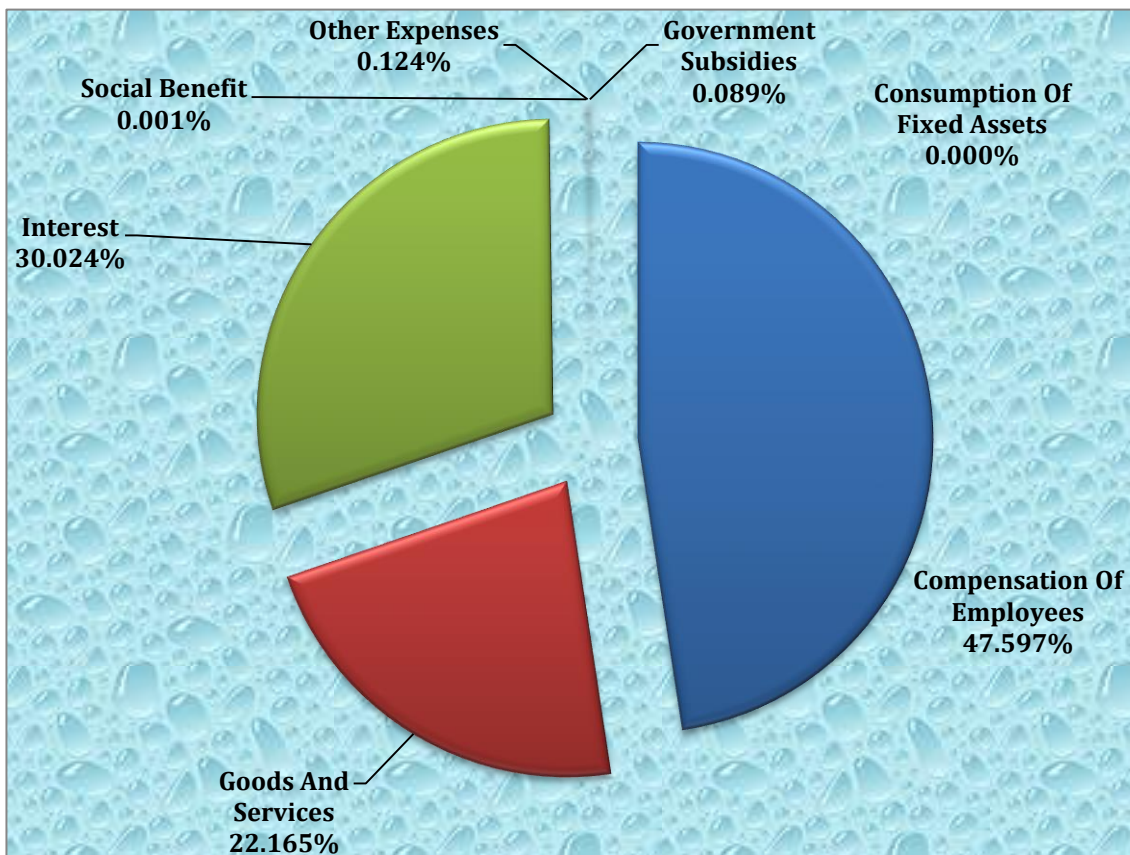
	2015 GH¢	2014 GH¢
33 Payables		
Supplier	1,076,746,058	1,928,053,823
Withholding	23,670,387	40,143,652
P.A.Y.E	101,185,932	240,739,390
Staff Advance	2260191.57	44,113,662
Salary advance	1073246.86	920,270
SSNIT	846,797,478	1,364,080,255
Rent and Rates	856,716	1,008,556
10% Political Appointees cut	633,714	83,837
Total	2,053,223,724	3,619,143,445
 34 Deposits and Other Trust Monies		
GETFund	361,081,540	0
NHIL	189,254,559	419,633,896
DACF	807,724,912	220,308,994
Petroleum Fund & Road Fund	(52,506,719)	16,719,953
Deposits	112804177	1,102,128,244
Cash Pool Deposits	377663009.2	0
Special funds	1,039,777	182,520
10% Political Appointees fund	896,457	0
Total	1,797,957,711	1,758,973,607
 35 Domestic Borrowing	35,027,498,419	26,846,225,691
 36 External Borrowing	42,333,880,062	24,116,458,561

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¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
DEFENCE				
Defence N.E.C	23,788,599	544,235,400	583,926,649	(39,691,249)
Military Defence	769,976,112	249,529,311	73,226,275	176,303,036
TOTAL	793,764,711	793,764,711	657,152,924	136,611,788
ECONOMIC AFFAIRS				
Agriculture	549,989,934	549,989,934	119,804,942	430,184,992
Communication	182,419,821	176,419,821	44,783,380	131,636,441
Construction	34,766,699	40,766,699	39,967,426	799,273
Distributive trades, storage and warehousing	66,742,329	66,742,329		66,742,329
Economic Affairs N.E.C	37,998,353	37,998,353	16,236,119	21,762,234
Electricity	754,186,962	754,186,962	78,741,668	675,445,294
Fishing and Hunting	61,777,563	61,777,563	23,631,819	38,145,744
Forestry	11,684,704	41,256,076	43,950,173	(2,694,097)
General Economic and Commercial	219,673,807	190,102,435	35,614,607	154,487,828
General Labor Affairs	9,995,964	10,195,964	10,982,271	(786,307)
Manufacturing	20,080,242	19,880,242	7,691,278	12,188,965
Mining of Mineral Resources other than mine	49,884,489	49,884,489	8,350,783	41,533,706
Multipurpose Development projects	1,372,734	1,372,734	664,102	708,631
Nuclear fuels	12,751,983	12,751,983	102,746	12,649,237
Other Fuels	420,266	420,266	150,570	269,695
Petroleum and Natural Gas	42,906,098	297,870,531	283,889,531	13,981,000
R&D Agriculture, Forestry, Fishing and hunting	77,783,555	77,783,555	467,613	77,315,942
R&D Mining Manufacturing and construction	45,601,912	45,601,912	16,260,638	29,341,274
Railway Transport	200,063,333	200,063,333	55,851,372	144,211,961
Road Transport	1,441,894,440	1,186,930,007	422,706,744	764,223,263
Tourism	12,141,240	12,141,240	5,364,568	6,776,673
TOTAL	3,834,136,427	3,834,136,427	1,215,212,350	2,618,924,077
EDUCATION				
Education N.E.C	860,528,823	3,979,742,535	4,314,021,336	(334,278,801)
Education not definable by Level	221,882,321	221,882,321	52,870,175	169,012,146
First Stage of Tertiary Education	17,583,253	17,583,253	7,300,710	10,282,543
Lower-Secondary Education	1,304,555,415	304,555,415	2,015	304,553,400
Post-Secondary Nontertiary Education	102,235,583	282,556,563	290,286,181	(7,729,618)
Pre-primary Education	322,338,300	282,338,300	4,640	282,333,660
Primary Education	1,010,638,890	620,317,910	27,335,695	592,982,215
Second Stage of Tertiary Education	1,531,958,692	531,958,692	77,642,528	454,316,163
Subsidiary services to Education	850,793,972	181,580,260	4,603,043	176,977,217
Tertiary Education - University of Ghana Legi	0	387,795,283	427,525,173	(39,729,890)
Upper-Secondary Education	1,171,415,294	583,620,011	153,694,879	429,925,132
TOTAL	7,393,930,541	7,393,930,541	5,355,286,375	2,038,644,166
ENVIRONMENTAL PROTECTION				
Environmental Protection N.E.C	91,456,151	91,456,151	24,719,929	66,736,222
Protection of Biodiversity and Landscape	4,469,000	4,469,000	157,180	4,311,820
R&D Environment Protection		4,845,376	5,313,029	(467,653)
Waste Water Management	48,261,016	43,415,640	20,325,426	23,090,214
TOTAL	144,186,167	144,186,167	50,515,565	93,670,603

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
GENERAL PUBLIC SERVICES				
Basic Research	7,747,442	7,747,442	2,646,193	10,393,635
Economic Aid to Develop Countries and Coun	19,536,233	19,536,233	725,659	20,261,892
Executive and Legislative Organs	715,657,879	735,657,879	872,872,668	1,588,530,547
External affairs	275,853,436	255,853,436	165,675,687	441,529,123
Financial and fiscal Affairs	11,185,170,203	11,185,170,203	2,389,204,013	13,574,374,217
General Personnel Services	367,450,949	367,450,949	251,041,097	618,492,046
General Public Services N.E.C.	69,660,522	69,660,522	47,356,479	117,017,000
Other General Services	19,589,323	19,589,323	5,577,837	25,167,160
Overall Planning and Statistical Services	35,498,851	35,498,851	25,609,643	61,108,494
Public Debt Transaction-External	12,376,403,500	6,471,392,010	1,641,351,654	14,017,755,154
Public Debt Transactions		5,905,011,490	6,390,991,316	6,390,991,316
R & D General Public Services	8,356,864	8,356,864	1,086,481	9,443,345
Unspecified	79,779,779	79,779,779	435,743,673	515,523,452
TOTAL	25,160,704,981	25,160,704,981	12,229,882,400	37,390,587,381
HEALTH				
General Hospital Services	1,485,173,769	1,465,173,769	224,773,534	1,709,947,303
General Medical Services	80,635,582	80,635,582		80,635,582
Health N.E.C	2,389,693,868	2,325,931,434	1,444,652,401	3,834,346,269
Public health Services	285,922,878	285,922,878	11,172,726	297,095,603
R & D Health	14,935,158	86,912,876	91,918,969	106,854,128
Specialised Medical Services	37,094,793	48,879,508	45,955,045	83,049,838
TOTAL	4,293,456,048	4,293,456,048	1,818,472,675	6,111,928,723
HOUSING & COMMUNITY AMENITIES				
Community Development	8,869,299	20,084,921	19,123,507	27,992,806
Housing and Development	224,042,215	220,042,215	69,894,237	293,936,452
R&D Housing and Community Amenities	7,072,173	7,072,173		7,072,173
Water Supply	247,737,833	240,522,211	4,871,982	252,609,816
TOTAL	487,721,520	487,721,520	93,889,727	581,611,246
PUBLIC ORDER & SAFETY				
Fire Protection Services	168,503,919	260,887,052	264,355,344	432,859,263
Law Courts	224,006,126	131,622,993	149,536,423	373,542,549
Prisons	4,921,033	4,921,033	30,843,330	35,764,363
Public Order and Safety N. E. C	0	272,231,472	297,312,999	297,312,999
Public order and safety n.e.c (CS)	387,180,842	261,680,842	53,900,883	441,081,724
Public Services	825,535,368	678,803,896	754,156,173	1,579,691,542
TOTAL	1,610,147,288	1,610,147,288	1,550,105,152	3,160,252,440
RECREATION, CULTURE, AND RELIGION				
Broadcasting and Publishing Services	96,069,444	96,069,444	1,444,704	97,514,149
Cultural Services	49,110,356	49,110,356	36,245,540	85,355,896
Recreational and Sporting Services	23,991,136	23,991,136	20,368,428	44,359,564
TOTAL	169,170,936	169,170,936	58,058,672	227,229,608
SOCIAL PROTECTION				
Disability	862,626	862,626	284,636	1,147,262
Family and Children	46,023,848	14,716,302	15,931,338	61,955,186
R&D Social Protection	10,270,220	8,270,220	890,309	11,160,529
Social Protection N.E.C.	63,019,724	96,327,270	102,343,424	165,363,148
Unemployment	13,871,880	13,871,880	8,709,795	22,581,674
TOTAL	134,048,299	134,048,299	128,159,501	262,207,800
Grand Total	44,021,266,919	44,021,266,919	23,156,735,340	67,178,002,259

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM FOR THE NOVEMBER 2015

	COMPENSATION OF EMPLOYEES	INTEREST	NON-FINANCIAL ASSETS	OTHER EXPENDITURE	SOCIAL BENEFITS	GOODS AND SERVICES	SUBSIDY	TOTAL
MDA	GHC	GHC	GHC	GHC	GHC	GHC	GHC	GHC
Audit Service(AS)	93,727,318	0	0	0	0	9,595,133	0	103,322,452
CHRAJ (CHRAJ)	12,758,726	0	338,327	0	16,177	1,124,885	0	14,238,115
District Assembly Common Fund(DACF)	331,094	0	0	0	0	0	0	331,094
Electoral Commission	22,918,327	0	0	0	0	190,638,999	0	213,557,326
Judicial Service (JS)	116,024,000	0	7,791,269	0	2,128,837	9,354,202	0	135,298,308
Ministry of Communications (MoC)	55,288,307	0	0	0	0	1,004,674	0	56,292,981
Ministry of Chieftaincy and Traditional /	18,305,920	0	50,231	0	0	445,627	0	18,801,778
Ministry of Defence (MoD)	624,528,257	0	0	383,126	156,214	32,085,327	0	657,152,924
Ministry of Education (MOE)	4,990,403,095	0	47,149,140	100,000	65,843	82,751,396	69,241,068	5,189,710,542
Ministry of Employment and Labour Rel	26,435,456	0	54,951	0	2,986,860	6,362,980	0	35,840,247
Ministry of Energy and Petroleum (MEN	3,283,222	0	166,434,814	0	0	1,459,437	193,998,708	365,176,181
Ministry of Environment Science, Techn	133,252,301	0	0	1,214,019	827,528	25,960,829	0	161,254,678
Ministry of Finance (MoF)	197,563,125	0	69,714,380	140,770,591	168,672	489,756,011	0	897,972,779
Ministry of Fisheries and Aquaculture D	26,252,187	0	1,331,490	0	0	437,247	0	28,020,923
Ministry of Food and Agriculture (MOFA	36,809,217	0	33,809,110	4,000,000	0	17,628,678	7,933,055	100,180,060
Ministry of Foreign Affairs and Regional	152,942,249	0	1,156,702	27,739,843	0	9,274,805	0	191,113,599
Ministry of Gender, Children and Social I	17,221,455	0	0	36,000,000	0	5,112,999	0	58,334,454
Ministry of Health (MoH)	1,861,222,560	0	6,443,941	0	0	128,110,933	0	1,995,777,433
Ministry of Interior (MINT)	1,058,195,605	0	4,043,068	337,977	6,603,257	172,085,111	0	1,241,265,017
Ministry of Justice (MoJ)	57,139,014	0	321,362	0	0	1,441,076	0	58,901,452
Ministry of Lands and Natural Resource:	78,113,189	0	4,884,071	0	31,401	35,946,909	0	118,975,569
Ministry of Local Govt and Rural Develop	326,326,608	0	1,692,705	1,891,700	0	133,564,899	0	463,475,911
Ministry of Roads and Highways	29,472,166	0	326,744,008	0	14,376	117,504	0	356,348,054
Ministry of Tourism, Culture and Creativ	16,755,028	0	177,800	0	0	675,155	0	17,607,983
Ministry of Trade and Industry (MoTI)	25,360,896	0	153,000	0	868,634	3,199,828	0	29,582,358
Ministry of Transport (MRT)	17,081,205	0	55,901,828	0	14,817	27,347,688	0	100,345,538
Ministry of Water Resources, Works and	18,165,788	0	41,451,897	40,641	0	2,236,915	0	61,895,241
Ministry of Youth and Sports (MoYS)	9,790,167	0	0	0	2,256	16,647,017	0	26,439,440

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM FOR THE NOVEMBER 2015

	COMPENSATION OF EMPLOYEES	INTEREST	NON-FINANCIAL ASSETS	OTHER EXPENDITURE	SOCIAL BENEFITS	GOODS AND SERVICES	SUBSIDY	TOTAL
MDA	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
MMDA	0	0	0	0	0	144,413	0	144,413
MMDA TRANSFER	0	0	0	0	0	36,183	0	36,183
National Commission for Civic Education	26,216,261	0	0	0	11,984	736,974	0	26,965,218
National Development Planning Commission	1,924,685	0	169,528	0	15,235	1,178,578	0	3,288,026
National Media Commission	755,600	0	0	0	22,807	306,692	0	1,085,098
National Labour Commission (NLC)	772,684	0	0	2,856	21,600	528,896	0	1,326,036
Office of Government Machinery (OGM)	223,994,652	0	69,946,683	254,200,197	8,480	139,246,340	0	687,396,352
Office Of Head of Civil Service (OHCS)	4,415,458	0	49,982	0	0	1,401,780	0	5,867,220
Other Government Obligation (OGO)	1,268,940,970	0	0	0	0	12,037,199	0	1,280,978,169
Parliament of Ghana	113,755,729	0	10,000,000	106,129	12,030	22,383,378	0	146,257,265
Public Services Commission	1,807,262	0	294,555	0	0	9,915,688	0	12,017,506
Virtual Ministries for Centralised Transfers	123,493,313	8,032,342,970	4,427,130	7,710,768	0	126,187,236	0	8,294,161,417
Grand Total	11,791,743,097	8,032,342,970	854,531,971	474,497,847	13,977,007	1,718,469,616	271,172,830	23,156,735,340

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Audit Service(AS)				
Direct Audit	4,212,476	4,212,476	3,407,279	805,197
Central Gov't Audit Dept.	15,205,539	6,931,719	1,155,731	5,775,988
Finance and Administration	25,373,864	83,976,781	82,998,501	978,280
OGO	0	1,773,820	1,773,820	0
Performance & Special Audit	4,562,956	4,562,956	971,364	3,591,592
Regional, District Audits & EIDA	56,128,341	4,025,424	3,420,623	604,800
TOTAL	105,483,176	105,483,176	93,727,318	11,755,858
CHRAJ (CHRAJ)				
Anti Corruption Departmen	12,954,458	12,954,458	12,758,726	195,732
TOTAL	12,954,458	12,954,458	12,758,726	195,732
District Assembly Common Fund(DACF)				
Gen. Admin	222,850	339,491	331,094	8,398
TOTAL	222,850	339,491	331,094	8,398
Electoral Commission				
Headquarters	18,476,918	22,957,444	22,918,327	39,116
TOTAL	18,476,918	22,957,444	22,918,327	39,116
General Government Services				
Reserve Fund	108,840,764	108,840,764	0	108,840,764
TOTAL	108,840,764	108,840,764	0	108,840,764
Judicial Service (JS)				
Gen. Admin	132,432,924	132,432,924	116,024,000	16,408,923
TOTAL	132,432,924	132,432,924	116,024,000	16,408,923
Ministry of Communications (MoC)				
India Kofi Annan Centre of Excellence i	1,361,351	1,361,351	912,138	449,213
Gen. Admin	2,124,513	2,124,513	1,734,988	389,525
Ghana Broadcasting Corporation	32,118,331	32,118,331	29,035,037	3,083,294
Ghana Meteorological Agency	8,624,987	8,624,987	7,954,457	670,530
Human Resource	199,080	199,080	0	199,080
Information Service Department	19,209,593	19,020,083	15,183,683	3,836,400
Internal Audit	35,363	35,363	0	35,363
National Information Technology Agen	388,957	388,957	157,168	231,789
OGO	0	189,509	189,509	0
Poastal & Courier Services Regulatory (265,198	265,198	121,326	143,872
PPME	171,346	171,346	0	171,346
Research	184,863	184,863	0	184,863
TOTAL	64,683,582	64,683,582	55,288,307	9,395,275
Ministry of Chieftaincy and Traditional Affairs (MCTA)				
Gen. Admin HQ	11,341,812	14,041,812	13,948,817	92,995
National House of Chiefs	6,784,548	4,784,548	4,357,104	427,444
TOTAL	18,126,360	18,826,360	18,305,920	520,439
Ministry of Defence (MoD)				
Gen. Admin	3,208,915	491,030,156	490,668,569	361,587
Ghana Armed Forces	611,722,931	71,816,146	37,848,297	33,967,849
OGO	0	5,111,346	4,677,731	433,616
Veterans Association of Ghana	0	91,974,197	91,333,660	640,537
TOTAL	614,931,845	659,931,845	624,528,257	35,403,588

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Education (MOE)				
Centre for National Distance Learning	223,180	223,180	116,171	107,009
Council for Technical & Vocational Edu	612,802	612,802	415,353	197,450
Gen. Admin	3,246,042	18,200,329	18,155,444	44,886
Ghana Book Development Council	225,223	225,223	125,489	99,734
Ghana Education Service (GES)	36,130,021	21,175,734	4,546,183	16,629,550
Ghana Library Board	5,941,141	5,941,141	4,422,598	1,518,543
Ghana National Commission for UNESCO	292,090	292,090	0	292,090
Institutions For The Handicapped	16,321,880	15,953,084	0	15,953,084
National Council for Curriculum and As	112,817	112,817	0	112,817
National Inspectorate Board	429,778	1,190,231	1,190,231	0
National Service Secretariat	340,935,423	440,935,423	238,578,915	202,356,508
National Teaching Council	119,318	119,318	0	119,318
Non Formal Education	30,287,588	30,287,588	14,035,714	16,251,875
Other Governement Obligation	0	6,770,354	6,770,354	0
Regional/District/School Services	3,496,125,616	4,018,963,604	4,015,992,347	2,971,258
Tertiary	964,632,691	764,632,691	673,945,179	90,687,512
WAEC (INTERNATIONAL)	11,974,480	11,974,480	5,987,240	5,987,240
WAEC (National)	6,756,765	6,756,765	6,121,877	634,888
TOTAL	4,914,366,857	5,344,366,857	4,990,403,095	353,963,762
Ministry of Employment and Labour Relations (MELR)				
Dept. of Co-operatives	3,687,634	3,687,634	3,346,282	341,352
Dept. of Factories Inspectorate	998,545	998,545	0	998,545
Dept. of Factories Inspectorate	0	915,283	909,400	5,884
Fair Wages and Salaries Commission	1,630,367	1,550,367	1,390,281	160,085
Ghana Cooperative Council	128,604	128,604	0	128,604
Headquarters	1,101,780	1,101,780	1,073,835	27,945
Integrated Cummunity Centeres For En	4,396,594	4,396,594	4,228,893	167,701
Labour Department	3,319,612	3,319,612	3,148,679	170,934
Management Development & Productiv	1,594,450	1,594,450	1,132,501	461,949
National Pension & Regulatory Authori	3,645,469	2,530,486	1,349,617	1,180,868
National Vocational Training Institute (8,604,182	8,849,387	8,843,840	5,547
Opportunity Industrialisation center	1,027,264	1,027,264	870,037	157,227
Organisation of African Trade Unioin U	107,691	142,186	142,090	96
TOTAL	30,242,193	30,242,193	26,435,456	3,806,736
Ministry of Energy and Petroleum (MENP)				
Energy Commision	2,501,901	2,403,901	1,505,458	898,443
Headquarters.	1,462,189	1,778,296	1,777,764	532
Petroleum Commission	6,366,007	6,147,900	0	6,147,900
TOTAL	10,330,097	10,330,097	3,283,222	7,046,875

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Environment Science, Technology and Innovation (MESTI)				
Council for Scientific and Industrial Re	1,890,494	1,890,494	0	1,890,494
Council for Scientific and Industrial Res	88,228,507	79,463,267	79,455,780	7,487
Environmental Protection Agency	5,390,000	5,390,000	5,313,029	76,971
Ghana Atomic Energy Commission (G.A	28,427,131	31,527,131	31,521,892	5,239
Headquarters	1,202,000	1,202,000	1,136,643	65,357
OGO	0	8,865,239	8,865,239	0
School of Nuclear and Allied Sciences	2,521,869	2,521,869	0	2,521,869
Town and Country Planning Departme	12,340,000	9,140,000	6,959,718	2,180,282
TOTAL	140,000,000	140,000,000	133,252,301	6,747,699
Ministry of Finance (MoF)				
CAGD-OGO	0	25,984,781	25,984,781	0
Controller and Acct. General's Dept.	109,329,341	144,244,559	144,232,373	12,187
Finance Headquarters	15,105,661	15,105,661	11,979,258	3,126,403
Financial Intelligence Centre	2,262,634	2,262,634	1,696,976	565,659
Financial Intelligence Centre-OGO	0	116,701	116,701	0
Ghana Revenue Authority	389,455,825	326,362,402	333,535	326,028,867
Institute of Accountancy Training	562,268	562,268	198,659	363,610
Other Government Obligation	0	98,700	98,700	0
Public Procurement Authority	2,229,268	2,229,268	1,866,422	362,846
Public Procurement Authority-OGO	0	514,130	514,130	0
Securities and Exchange Commission	1,877,864	1,877,864	1,101,293	776,571
Statistical Service	11,116,322	11,116,322	7,976,407	3,139,915
Statistical Service-OGO	0	1,463,893	1,463,893	0
TOTAL	531,939,183	531,939,183	197,563,125	334,376,058
Ministry of Fisheries and Aquaculture Development				
Fisheries Scientific Survey Division	606,275	606,275	0	606,275
General Administration	1,733,223	943,223	0	943,223
General Administration and Operations	1,791,258	26,255,028	26,252,187	2,842
Monitoring, Control and Surveillance D	263,419	263,419	0	263,419
Regional Operations Ashanti	306,849	306,849	0	306,849
Regional Operations Brong Ahafo	169,396	169,396	0	169,396
Regional Operations Central	333,629	333,629	0	333,629
Regional Operations Eastern	209,681	209,681	0	209,681
Regional Operations Greater Accra	335,543	335,543	0	335,543
Regional Operations Northern	194,959	194,959	0	194,959
Regional Operations Upper East	229,060	229,060	0	229,060
Regional Operations Upper West	117,862	117,862	0	117,862
Regional Operations Volta	241,021	241,021	0	241,021
Regional Operations Western	397,924	397,924	0	397,924
Yeji Artersnal Fisheries	146,361	146,361	0	146,361
TOTAL	7,076,460	30,750,231	26,252,187	4,498,044

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Food and Agriculture (MOFA)				
Agric. Engineering Services Dept.	740,394	740,394	682,305	58,089
Animal Production Directorate	2,351,175	2,396,175	2,395,272	904
Crop Services Directorate	1,535,966	1,891,774	1,882,762	9,012
Directorate of Agric. Extension Services	717,590	1,299,334	1,289,888	9,445
Finance and Administration	0	1,156,534	1,149,255	7,279
Ghana Irrigation Development Authority	4,550,865	4,550,865	3,772,702	778,162
Ghana Permanent Representative in Rome	46,381	352,946	351,934	1,012
Grains and Legumes Dev. Board	1,388,062	1,388,062	1,243,424	144,638
Human Resource Development Management	12,890,325	11,166,239	7,725,102	3,441,137
Irrigation Company of Upper Region	1,204,755	1,204,755	936,630	268,125
Plant Protection & Regulatory Services	874,032	3,288,313	3,263,937	24,376
Policy Planning Monitoring and Evaluation	1,091,487	1,091,487	1,073,303	18,184
Regional Agric Development Unit	9,046,557	8,554,992	605,100	7,949,892
Statistics Research and Information Department	630,925	630,925	559,235	71,690
Vertirinary Council	48,278	48,278	0	48,278
Veterinary Services Dept	764,737	764,737	0	764,737
Veterinary Services Dept. (Central Administration)	14,933,645	12,289,364	9,585,069	2,704,295
Women in Agric. Development Department	347,331	347,331	293,299	54,032
TOTAL	53,162,504	53,162,504	36,809,217	16,353,288
Ministry of Foreign Affairs and Regional Integration(MFARI)				
Africa Region Missions	43,727,222	43,727,222	39,557,206	4,170,015
America Region Missions	27,777,010	27,777,010	25,473,975	2,303,034
Europe Region Missions	56,353,769	56,353,769	50,863,412	5,490,357
Foreign Affairs HQ	8,172,329	8,612,329	8,608,841	3,488
Middle East and Asia Region Missions	34,991,841	34,551,841	28,067,483	6,484,357
Subvented Organisation	2,321,310	2,321,310	371,331	1,949,979
TOTAL	173,343,480	173,343,480	152,942,249	20,401,231
Ministry of Gender, Children and Social Protection (MGCSP)				
Abor Rehabilitation Centre Gen Admin	380,084	961,635	961,323	312
Ashanti Mampong Babies Home Gen Admin	170,502	170,502	0	170,502
Department of Children	994,084	765,224	491,317	273,907
Department of Women	1,058,093	537,543	536,738	805
Dept. of Social Welfare	787,610	757,610	0	757,610
Dept. of Social Welfare General Administration	8,337,189	13,811,074	13,724,199	86,876
Headquarters	938,749	1,261,892	1,261,875	17
Jachie Training College Gen Admin Bostons	176,714	176,714	104,573	72,142
Jirapa Orphanage Gen Admin Jirapa	20,711	36,428	36,428	0
National Commission of Persons with Disabilities	437,237	437,237	105,002	332,234
School of Social Work Gen Admin	424,800	424,800	0	424,800
TOTAL	13,725,775	19,340,660	17,221,455	2,119,205

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Health (MoH)				
Allied Health Professions Council	275,608	275,608	56,464	219,144
Christian Health Association of Ghana	338,840,952	229,729,419	229,724,778	4,641
Ghana Health Service	664,817,021	1,955,320,182	1,028,767,049	926,553,134
Health Headquarters	6,811,242	12,120,498	12,120,366	132
Office of the Chief Director	137,669	137,669	0	137,669
Office of the Minister	8,898	8,898	0	8,898
Procurement and Supplies	570,893	570,893	0	570,893
Psychiatry Hospitals (Tertiary Health S	20,401,953	45,974,573	45,951,457	23,116
Regulatory Agencies	41,123,171	43,623,171	43,596,213	26,958
Subvented Organisations	27,017,899	26,417,899	26,325,209	92,690
Teaching Hospitals	392,208,552	198,868,612	198,795,721	72,890
Traditional and Alternative Medicine D	33,715	33,715	0	33,715
Training Institutions	40,606,960	275,897,435	275,885,303	12,131
TOTAL	1,532,854,532	2,788,978,570	1,861,222,560	927,756,010
Ministry of Interior (MINT)				
Gaming Board	360,582	360,582	350,530	10,052
Ghana Immigration Service	93,824,876	87,024,876	76,280,469	10,744,407
Ghana National Fire Service	147,369,641	147,369,641	146,840,244	529,397
Ghana Police Service	657,368,912	657,368,912	647,872,935	9,495,977
Ghana Prisons Service	112,027,535	114,222,535	114,192,572	29,964
Ghana Refugee Board	657,000	657,000	347,950	309,050
Interior Headquarters	1,401,059	1,401,059	1,070,265	330,794
Nacortc Control Board	18,160,000	15,660,000	12,543,378	3,116,622
National Commission on Small Arms	500,000	500,000	244,529	255,471
National Disaster Management Organiz	50,436,442	57,541,442	57,469,171	72,272
National Peace Council	2,907,292	2,907,292	983,562	1,923,730
TOTAL	1,085,013,340	1,085,013,340	1,058,195,605	26,817,735
Ministry of Justice (MoJ)				
Attorney General's Department	29,574,069	35,174,069	35,075,624	98,445
CopyRight Office	579,975	579,975	280,705	299,270
Council for Law Reporting	2,004,912	2,004,912	1,517,319	487,592
Economic and Organised Crime Office	13,164,884	13,164,884	11,035,329	2,129,555
Gen. Admin and Finance	2,662,027	2,662,027	939,672	1,722,356
General Legal Council	4,388,550	4,388,550	2,255,973	2,132,577
Law Reform Commission	685,820	685,820	399,440	286,381
Legal Aid Scheme	3,209,412	3,209,412	2,828,001	381,411
Registrar General's Dep't	3,933,358	3,933,358	2,806,953	1,126,405
TOTAL	60,203,007	60,203,007	57,139,014	3,063,993
Ministry of Lands and Natural Resources (MLNR)				
Forestry Commission	41,560,364	44,016,334	43,953,137	63,197
Geological Survey Department	3,259,401	8,423,431	8,415,378	8,053
Headquarters	2,728,476	3,368,892	3,364,383	4,510
Lands Commission	37,629,196	31,008,780	22,380,292	8,628,487
Minerals Commission	14,515,797	12,875,797	0	12,875,797
O.A.S.L	6,186,874	6,186,874	0	6,186,874
TOTAL	105,880,108	105,880,108	78,113,189	27,766,919

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Local Govt and Rural Development (MLGRD)				
Births and Death	2,980,713	2,980,713	2,889,776	90,937
Community Development	3,673,550	18,792,635	18,760,048	32,588
Department of Parks and Gardens	7,129,182	5,579,182	4,936,151	643,030
Development Planning Unit	748,918	748,918	11,258	737,660
Environmental Health & Sanitation	2,110,391	2,110,391	0	2,110,391
Gen. Admin	3,073,027	170,842,561	170,658,629	183,932
Inspectorate Division	424,542	424,542	0	424,542
Local Government Service	1,115,856	126,690,281	126,565,220	125,062
Other Government Obligation	0	2,505,526	2,505,526	0
TOTAL	21,256,178	330,674,748	326,326,608	4,348,141
Ministry of Roads and Highways				
Department of Feeder Roads	5,348,371	5,828,371	5,823,366	5,005
Department of Urban Roads	2,567,795	3,839,292	3,832,378	6,914
Ghana Highway Authority	18,417,738	19,076,240	18,983,890	92,350
Headquarters	1,273,676	1,273,676	832,530	441,145
TOTAL	27,607,579	30,017,579	29,472,166	545,413
Ministry of Tourism, Culture and Creative Arts				
Bureau of Ghana Language	339,109	6,132,400	6,125,590	6,809
Centre for National Culture	9,968,560	5,090,270	0	5,090,270
Finance and Administration	2,822,886	2,515,236	845,056	1,670,180
Ghana Tourist Board	3,566,036	3,873,036	3,872,236	800
Headquarters	463,804	463,804	0	463,804
HOTCATT	59,308	59,958	59,950	7
Subvented Agencies	5,817,327	5,852,327	5,852,196	132
TOTAL	23,037,031	23,987,031	16,755,028	7,232,002
Ministry of Trade and Industry (MoTI)				
CEDECOM	924,870	924,870	590,852	334,019
Foreign Missions	196,502	8,060,000	8,050,000	10,000
Gen. Admin	10,987,656	4,594,158	3,522,145	1,072,013
Ghana Export Promotion Authority	1,832,976	1,832,976	1,169,569	663,407
Ghana Standards Board	5,036,182	5,036,182	4,771,632	264,550
GRATIS	4,299,952	4,299,952	2,332,073	1,967,879
Industrial Development Division	4,268,359	3,538,359	0	3,538,359
NBSSI	7,900,807	7,160,807	4,924,127	2,236,680
Regional Trade Offices	855,392	855,392	499	854,894
TOTAL	36,302,697	36,302,697	25,360,896	10,941,800
Ministry of Transport (MRT)				
Headquarters	1,076,002	2,075,538	2,074,634	904
Driver and Vehicle Licensing Authority	7,213,517	7,362,981	7,362,279	703
Ghana Railway Development Authority	1,189,779	889,779	323,469	566,310
Government Technical Training Centre	399,511	399,511	0	399,511
National Road Safety Commission	997,231	997,231	812,939	184,293
Other Government Obligation	0	6,507,885	6,507,885	0
TOTAL	10,876,040	18,232,925	17,081,205	1,151,720

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Water Resources, Works and Housing (MWRWH)				
Architect Registration Council	59,791	82,391	82,378	13
Community Water & Sanitation Agency	3,633,582	3,180,414	3,180,031	383
Department of Rural Housing	199,579	184,579	0	184,579
Gen. Admin (GA)	688,713	2,657,832	2,657,774	58
Housing	109,035	998,067	997,174	893
Human Resource Development and Ma	128,310	128,310	0	128,310
Hydrological Services Department	802,217	281,666	280,826	839
Policy Planning, Budgeting, Monitoring	147,684	47,684	0	47,684
Public Servants Housing Loan Scheme I	59,987	59,987	32,610	27,377
Public Works Department	1,495,325	9,922,793	9,922,628	165
Regional/DRH	932,370	118,338	0	118,338
Rent Control Department	905,779	62,033	0	62,033
Ressearch Statistics and Information M	78,798	48,798	0	48,798
Water Resources Commission	82,773	1,012,519	1,012,367	152
TOTAL	9,323,942	18,785,410	18,165,788	619,622
Ministry of Youth and Sports (MoYS)				
Headquarters	909,795	1,793,156	1,787,596	5,560
National Sports Authority	4,494,708	3,471,347	3,094,345	377,002
National Sports Colleague	382,464	382,464	371,129	11,335
National Youth Authority	4,403,735	4,543,735	4,537,097	6,638
TOTAL	10,190,702	10,190,702	9,790,167	400,535
MMDA TRANSFER				
Administration	174,646,105	174,646,105	0	174,646,105
Agriculture	79,892,801	79,892,801	0	79,892,801
Physical Planning	9,837,039	9,837,039	0	9,837,039
Social Welfare & Community Developm	26,708,825	26,708,825	0	26,708,825
Urban Roads	3,069,773	3,069,773	0	3,069,773
Works	19,278,658	19,278,658	0	19,278,658
TOTAL	313,433,202	313,433,202	0	313,433,202
National Commission for Civic Education (NCCE)				
Gen. Admin HQ	27,498,349	26,814,762	25,532,674	1,282,088
OGO	0	683,587	683,587	0
TOTAL	27,498,349	27,498,349	26,216,261	1,282,088
National Development Planning Commission (NDPC)				
Headquarters	3,401,475	3,401,475	1,924,685	1,476,789
TOTAL	3,401,475	3,401,475	1,924,685	1,476,789
National Media Commission				
Gen. Admin	1,646,896	1,646,896	755,600	891,296
TOTAL	1,646,896	1,646,896	755,600	891,296
Nationl Labour Commission (NLC)				
Headquarters	591,011	354,648	142,592	212,056
General Administration HQ	394,040	584,264	583,953	311
Other Governement Obligation	0	46,140	46,140	0
TOTAL	985,051	985,051	772,684	212,367

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

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
MDA and COST CENTERS				
Office of Government Machinery (OGM)				
Commissions and Councils	4,401,250	5,001,250	4,996,994	4,256
Ghana AIDS Commision	912,997	1,096,997	1,096,771	226
Ghana Investment Promotion Centre (C	1,506,364	1,506,364	788,714	717,649
Internal Audit Agency	3,287,200	2,957,200	2,196,395	760,805
Microfinance and Small Loans Centre (I	5,579,700	5,439,700	1,122,119	4,317,582
National Identification Authority (NIA)	2,743,500	2,583,500	2,532,240	51,260
National Population Council	1,912,500	1,912,500	1,051,078	861,422
Office of the Administrator	499,085	399,085	76,181	322,904
Office of the National Security	150,565,496	152,024,002	152,023,635	368
Office of the President	20,360,704	30,128,341	30,128,292	49
Other Governement Obligation	0	927,006	927,006	0
Public Records and Archives Administr	0	1,891,531	1,890,535	997
Regional Co-ordination Council	17,353,591	23,801,060	23,801,033	27
Savannah Accelerated Development Au	232,397	232,397	0	232,397
Scholarship Secretariat	1,085,218	1,364,068	1,363,660	408
TOTAL	210,440,000	231,265,000	223,994,652	7,270,348
Office Of Head of Civil Service (OHCS)				
Carreer, Management Directorate	0	17,503	17,503	0
Finance and Administration	3,133,361	1,310,283	1,155,518	154,765
General Administration	1,293,241	2,893,304	2,893,304	0
Management Service Division	695,907	552,287	0	552,287
Planning, Budgeting, Monitoring & Eval	0	143,620	143,620	0
Recruitment, Training & Development	0	205,513	205,513	0
TOTAL	5,122,510	5,122,510	4,415,458	707,052
Other Governement Obligation (OGO)				
Pensions	750,912,602	553,555,821	550,083,680	3,472,141
Social Security	1,059,506,822	775,116,820	718,857,289	56,259,531
TOTAL	1,810,419,424	1,526,029,422	1,268,940,970	257,088,452
Parliament of Ghana				
Finance and Administration	0	58,187,302	58,187,091	211
General Operations	133,898,701	75,711,399	55,568,637	20,142,761
TOTAL	133,898,701	133,898,701	113,755,729	20,142,972
Public Services Commission				
Office of the Executive Secretary	1,950,655	1,950,655	1,807,262	143,393
TOTAL	1,950,655	1,950,655	1,807,262	143,393
Virtual Ministries for Centralised Transactions				
Gratuties	216,015,954	216,015,954	123,493,313	92,522,641
TOTAL	216,015,954	216,015,954	123,493,313	92,522,641
Grand Total	12,597,696,797	12,597,696,797	11,791,743,097	805,953,700

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Audit Service(AS)				
Direct Audit	654,300	654,300	266,303	387,997
Central Gov't Audit Dept.	807,500	807,500	410,508	396,992
Finance and Administration	9,019,500	9,019,500	6,615,792	2,403,708
Performance & Special Audit	1,067,434	1,067,434	558,402	509,032
Regional, District Audits & EIDA	2,976,000	2,976,000	1,611,385	1,364,615
Review Audit	259,700	259,700	132,744	126,956
TOTAL	14,784,434	14,784,434	9,595,133	5,189,301
CHRAJ (CHRAJ)				
Administrative Justice Department	400,000	400,000	0	400,000
Anti Corruption Department	2,474,025	2,474,025	1,115,252	1,358,773
Human Rights Department	500,000	500,000	9,633	490,367
TOTAL	3,374,025	3,374,025	1,124,885	2,249,140
Electoral Commission				
Headquarters	11,112,707	12,000,000	12,000,000	0
OGO	0	178,638,999	178,638,999	0
TOTAL	11,112,707	190,638,999	190,638,999	0
General Government Services				
Reserve Fund	566,953,328	566,953,328	0	566,953,328
TOTAL	566,953,328	566,953,328	0	566,953,328
Judicial Service (JS)				
Gen. Admin	37,946,911	37,946,911	9,354,202	28,592,710
TOTAL	37,946,911	37,946,911	9,354,202	28,592,710
Ministry of Communications (MoC)				
India Kofi Annan Centre of Excell	37,854	37,854	12,840	25,014
Gen. Admin	36,255,221	36,255,221	286,259	35,968,962
Gen. Admin & Finance	16,000	52,514	51,514	1,000
Ghana Broadcasting Corporation	31,836,413	31,832,413	92,708	31,739,706
Ghana Meteorological Agency	4,317,620	4,285,106	191,077	4,094,029
Human Resource	60,000	60,000	28,550	31,450
Information Service Department	650,811	650,811	224,648	426,163
Internal Audit	43,730	43,730	17,131	26,599
National Information Technology	49,629	49,629	0	49,629
Poastal & Courier Services Regula	351,675	351,675	38,717	312,957
PPME	210,525	210,525	39,289	171,236
Research	47,000	47,000	21,940	25,060
TOTAL	73,876,478	73,876,478	1,004,674	72,871,804
Ministry of Chieftaincy and Traditional Affairs (MCTA)				
Gen. Admin HQ	466,425	466,425	319,626	146,799
National House of Chiefs	199,000	199,000	126,001	72,999
TOTAL	665,425	665,425	445,627	219,799
Ministry of Defence (MoD)				
Gen. Admin	3,214,250	3,214,250	1,560,202	1,654,048
Ghana Armed Forces	96,844,490	86,844,490	20,525,125	66,319,365
OGO	0	10,000,000	10,000,000	0
Veterans Association of Ghana	150,200	150,200	0	150,200
TOTAL	100,208,940	100,208,940	32,085,327	68,123,613

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Education (MOE)				
Centre for National Distance Learning	698,200	698,200	181,792	516,408
Council for Technical & Vocational Education	818,910	818,910	134,958	683,952
Gen. Admin	68,413,421	68,413,421	12,772,805	55,640,616
Ghana Book Development Council	213,000	213,000	57,696	155,304
Ghana Education Service (GES)	638,586,724	638,586,724	33,687,720	604,899,004
Ghana Library Board	910,011	910,011	180,444	729,567
Ghana National Commission for UNESCO	437,000	437,000	119,616	317,384
Human Resource and Development Institute	470,000	470,000	118,487	351,513
Institutions For The Handicapped	390,000	390,000	0	390,000
Internal Audit	200,000	200,000	53,025	146,975
National Council for Curriculum and Assessment	193,280	193,280	45,051	148,229
National Inspectorate Board	700,000	700,000	190,503	509,497
National Service Secretariat	2,923,170	2,923,170	31,015	2,892,155
National Teaching Council	192,600	192,600	5,000	187,600
Non Formal Education	1,514,644	1,514,644	422,169	1,092,475
Office of the Chief Director	170,000	170,000	45,450	124,550
Office of the Minister	170,000	170,000	46,700	123,300
Other Government Obligation	0	2,166,005	2,166,005	0
Planning Budgeting, Monitoring & Evaluation	1,050,000	1,050,000	279,816	770,184
Regional/District/School Services	81,887,961	81,887,961	78,961	81,809,000
Statistics, Research, Information & Communication	400,000	400,000	88,576	311,424
Tertiary	683,707,293	681,541,288	16,462,183	665,079,106
WAEC (National)	21,411,035	21,411,035	15,583,426	5,827,608
TOTAL	1,505,457,249	1,505,457,249	82,751,396	1,422,705,853
Ministry of Employment and Labour Relations (MELR)				
Dept. of Co-operatives	334,000	334,000	183,491	150,509
Dept. of Co-operatives-OGO	0	3,603,914	3,603,914	0
Dept. of Factories Inspectorate	290,000	290,000	177,751	112,249
Fair Wages and Salaries Commission	358,900	358,900	115,597	243,303
Ghana Cooperative Council	100,824	100,824	36,918	63,907
Headquarters	2,082,755	2,082,755	1,817,534	265,221
Integrated Community Centers Fund	180,150	180,150	61,939	118,211
Labour Department	351,384	351,384	159,712	191,672
Management Development & Promotion	648,398	648,398	0	648,398
National Pension & Regulatory Authority	912,505	912,505	93,250	819,255
National Vocational Training Institute	4,504,628	900,714	32,744	867,971
Opportunity Industrialisation centres	448,347	448,347	80,131	368,216
TOTAL	10,211,892	10,211,892	6,362,980	3,848,912
Ministry of Energy and Petroleum (MENP)				
Energy Commission	186,918	186,918	76,781	110,137
Headquarters.	150,356,066	150,356,066	1,382,656	148,973,410
TOTAL	150,542,984	150,542,984	1,459,437	149,083,547

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Environment Science, Technology and Innovation (MESTI)				
MESTI Headquarters	18,813,253	18,813,253	406,962	18,406,291
Council for Scientific and Industri	5,732,703	5,732,703	397,510	5,335,193
Environmental Protection Agency	24,555,772	24,555,772	22,315,420	2,240,352
Ghana Atomic Energy Commissio	2,275,123	2,275,123	506,226	1,768,897
Headquarters	2,695,786	2,695,786	1,983,927	711,859
MESTI Headquarters	100,000	100,000	0	100,000
School of Nuclear and Allied Scien	403,740	403,740	0	403,740
Town and Country Planning Depa	610,000	610,000	350,784	259,216
TOTAL	55,186,377	55,186,377	25,960,829	29,225,548
Ministry of Finance (MoF)				
CAGD-OGO	0	100,620,324	84,842,049	15,778,274
Contingency-OGO	0	19,117,085	1,859,000	17,258,085
Controller and Acct. General's Dep	16,990,271	316,405,792	313,513,970	2,891,822
Finance Headquarters	23,105,792	17,477,520	17,477,508	12
Financial Intelligence Centre	736,520	37,723,186	736,519	36,986,667
Ghana Revenue Authority	43,150,000	332,507	126,227	206,280
Institute of Accountancy Training	332,507	43,375,446	241,364	43,134,083
MOF-OGO	0	679,051	679,051	0
Other Government Obligation	0	59,608,205	59,310,446	297,759
Public Procurement Authority	1,608,205	2,470,462	1,637,342	833,119
Securities and Exchange Commiss	2,470,462	1,062,709	138,483	924,226
Statistical Service	2,982,760	7,700,000	1,494,050	6,205,950
Statistical Service-OGO	0	7,700,000	7,700,000	0
TOTAL	91,376,517	517,144,573	489,756,011	27,388,562
Ministry of Fisheries and Aquaculture Development				
Fisheries Scientific Survey Divisio	473,434	473,434	14,000	459,434
General Administration	2,513,567	2,513,567	50,198	2,463,368
General Administration and Oper:	3,547,432	3,547,432	101,860	3,445,572
Inland and Acquaculture Manager	2,591,666	2,591,666	0	2,591,666
Marine Fisheries Management Div	417,382	417,382	0	417,382
Monitoring, Control and Surveilla	408,623	408,623	0	408,623
Regional Operations Ashanti	617,652	617,652	30,524	587,129
Regional Operations Brong Ahafo	663,071	663,071	21,516	641,556
Regional Operations Central	626,258	626,258	32,491	593,768
Regional Operations Eastern	625,158	625,158	19,348	605,811
Regional Operations Greater Accr	630,708	630,708	36,248	594,460
Regional Operations Northern	611,370	611,370	17,572	593,798
Regional Operations Upper East	627,078	627,078	25,225	601,854
Regional Operations Upper West	612,154	612,154	11,498	600,657
Regional Operations Volta	619,450	619,450	31,718	587,732
Regional Operations Western	618,057	618,057	30,572	587,485
Yeji Artersnal Fisheries	278,539	278,539	14,478	264,061
TOTAL	16,481,601	16,481,601	437,247	16,044,354

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Food and Agriculture (MOFA)				
Agric. Engineering Services Dept.	127,412	127,412	67,399	60,013
Animal Production Directorate	4,407,000	4,407,000	88,640	4,318,360
Crop Services Directorate	145,014,065	140,014,065	10,271,411	129,742,654
Directorate of Agric. Extention Ser	131,604	131,604	70,725	60,879
Finance and Administration	641,525	641,525	312,157	329,368
Ghana Irrigation Development Au	200,000	200,000	71,259	128,741
Ghana Permanent Representative	75,000	75,000	26,722	48,278
Grains and Legumes Dev. Board	158,640	158,640	53,974	104,666
Human Resource Development M	591,481	591,481	113,883	477,598
Irrigation Company of Upper Regi	672,352	672,352	20,869	651,483
ONCHO	75,000	75,000	26,721	48,279
Other Governement Obligation	0	5,000,000	5,000,000	0
Plant Protection & Regulatory Ser	477,857	477,857	22,661	455,195
Policy Planning Monitoring and E	12,314,006	12,314,006	126,008	12,187,998
Regional Agric Development Unit	13,404,516	13,404,516	593,807	12,810,709
Statistics Research and Informati	150,000	150,000	53,444	96,556
Vertirinary Council	20,000	20,000	7,126	12,874
Veterinary Services Dept	650,000	650,000	600,953	49,047
Veterinary Services Dept. (Centra	667,382	667,382	85,374	582,008
Women in Agric. Development De	102,401	102,401	15,545	86,856
TOTAL	179,880,241	179,880,241	17,628,678	162,251,563
Ministry of Foreign Affairs and Regional Integration(MFARI)				
Africa Region Missions	7,632,755	7,632,755	1,486,683	6,146,072
America Region Missions	2,027,270	2,027,270	380,658	1,646,611
Europe Region Missions	7,485,276	7,485,276	1,403,907	6,081,369
Foreign Affairs HQ	26,081,307	26,081,307	4,972,758	21,108,549
Middle East and Asia Region Miss	4,687,423	4,687,423	835,628	3,851,795
Subvented Organisation	691,412	691,412	195,170	496,241
TOTAL	48,605,442	48,605,442	9,274,805	39,330,637
Ministry of Gender, Children and Social Protection (MGCSP)				
Abor Rehabilitation Centre Gen A	6,000	6,000	0	6,000
Ashanti Mampong Babies Home G	10,500	10,500	0	10,500
Department of Children	3,735,515	3,735,515	400,819	3,334,697
Department of Women	1,661,360	1,661,360	315,748	1,345,612
Dept. of Social Welfare	249,775	249,775	53,208	196,567
Dept. of Social Welfare General Ac	843,625	843,625	195,763	647,862
Headquarters	6,531,083	4,531,083	1,960,228	2,570,855
Jachie Training College Gen Admini	6,500	6,500	0	6,500
Jirapa Orphanage Gen Admin Jirap	5,600	5,600	0	5,600
National Commision of Persons w	425,390	425,390	179,633	245,757
Other Governement Obligation	0	2,000,000	2,000,000	0
School of Social Work Gen Admin	18,000	18,000	7,600	10,400
TOTAL	13,493,348	13,493,348	5,112,999	8,380,349

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Health (MoH)				
Allied Health Professions Council	1,019,406	1,019,406	0	1,019,406
Christian Health Association of Gf	44,354,513	44,354,513	0	44,354,513
College of Pharmacist	391,224	391,224	0	391,224
Ghana Health Service	591,172,715	486,272,715	4,658,172	481,614,544
Health Headquarters	7,322,496	7,322,496	0	7,322,496
Office of the Chief Director	1,500,483	123,470,740	123,448,874	21,866
Office of the Minister	144,674	144,674	0	144,674
Procurement and Supplies	6,036,157	6,036,157	0	6,036,157
Psychiatry Hospitals (Tertiary He	2,210,901	2,210,901	3,588	2,207,314
Regulatory Agencies	31,732,277	48,802,533	0	48,802,533
Subvented Organisations	5,211,895	5,211,895	0	5,211,895
Teaching Hospitals	121,976,283	121,976,283	0	121,976,283
Traditional and Alternative Medic	203,478	203,478	0	203,478
Training Institutions	16,003,745	16,003,745	299	16,003,445
TOTAL	829,280,247	829,280,247	128,110,933	701,169,314
Ministry of Interior (MINT)				
Gaming Board	500,000	500,000	276,200	223,800
Ghana Immigration Service	5,213,849	5,213,849	145,950	5,067,899
Ghana National Fire Service	11,246,856	11,246,856	3,210,209	8,036,647
Ghana Police Service	14,481,879	16,037,679	16,037,595	84
Ghana Prisons Service	13,756,786	12,200,986	4,923,846	7,277,140
Ghana Refugee Board	400,000	400,000	195,731	204,269
Interior Headquarters	2,294,414	2,294,414	1,619,778	674,636
Nacortc Control Board	1,274,634	1,274,634	683,881	590,753
National Commission on Small Ar	700,000	700,000	407,250	292,750
National Disaster Management Or	8,920,000	8,920,000	2,959,107	5,960,893
National Peace Council	700,000	700,000	394,829	305,171
Other Governement Obligation	0	141,230,735	141,230,735	0
TOTAL	59,488,418	200,719,153	172,085,111	28,634,043
Ministry of Justice (MoJ)				
Attorney General's Department	589,857	589,857	364,531	225,326
CopyRight Office	160,985	160,985	65,879	95,106
Council for Law Reporting	632,092	632,092	22,286	609,806
Economic and Organised Crime O	461,269	461,269	247,380	213,889
Gen. Admin and Finance	1,383,433	1,383,433	241,170	1,142,263
General Legal Council	1,986,152	1,880,152	13,151	1,867,001
Law Reform Commission	127,529	86,000	85,519	481
Legal Aid Scheme	235,924	143,329	142,510	819
Other Governement Obligation	0	250,124	250,000	124
Registrar General's Dep't	1,525,012	1,525,012	8,650	1,516,362
TOTAL	7,102,253	7,102,253	1,441,076	5,661,177

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Lands and Natural Resources (MLNR)				
Forestry Commission	31,692,446	31,692,446	157,180	31,535,266
Geological Survey Department	2,670,444	2,670,444	2,555,903	114,541
Headquarters	15,424,559	15,424,559	6,924,493	8,500,066
Lands Commission	16,671,063	16,671,063	1,387,637	15,283,426
Minerals Commission	19,945,673	19,945,673	4,834,000	15,111,673
O.A.S.L	25,367,951	25,367,951	20,087,695	5,280,256
TOTAL	111,772,136	111,772,136	35,946,909	75,825,228
Ministry of Local Govt and Rural Development (MLGRD)				
Births and Death	1,200,000	1,200,000	353,978	846,022
Community Development	1,200,000	1,200,000	362,468	837,532
Department of Parks and Gardens	1,200,000	1,200,000	342,229	857,771
Development Planning Unit	450,000	450,000	98,405	351,595
Environmental Health & Sanitatio	1,000,000	1,000,000	296,663	703,337
Gen. Admin	14,065,565	59,065,565	58,171,557	894,008
Inspectorate Division	51,002,445	6,002,445	187,373	5,815,072
Local Government Service	2,000,000	2,000,000	1,785,757	214,243
Other Government Obligation	0	71,966,469	71,966,469	0
TOTAL	72,118,010	144,084,478	133,564,899	10,519,580
Ministry of Roads and Highways				
Department of Feeder Roads	23,071,089	23,071,089	35,542	23,035,547
Department of Urban Roads	45,078,913	45,078,913	28,594	45,050,319
Ghana Highway Authority	45,673,546	45,673,546	53,368	45,620,178
Headquarters	4,971,931	4,971,931	0	4,971,931
TOTAL	118,795,479	118,795,479	117,504	118,677,975
Ministry of Tourism, Culture and Creative Arts				
Bureau of Ghana Language	16,467	16,467	8,055	8,412
Centre for National Culture	214,213	214,213	10,517	203,696
Finance and Administration	771,455	771,455	387,847	383,608
Ghana Tourist Board	3,230,911	3,230,911	196,113	3,034,798
Headquarters	55,212	55,212	20,135	35,076
HOTCATT	39,755	39,755	18,084	21,671
Subvented Agencies	1,897,447	1,897,447	34,403	1,863,044
TOTAL	6,225,460	6,225,460	675,155	5,550,305
Ministry of Trade and Industry (MoTI)				
CEDECOM	144,396	144,396	73,251	71,146
Foreign Missions	4,142,836	4,142,836	0	4,142,836
Gen. Admin	5,079,576	5,079,576	8,793	5,070,783
Ghana Export Promotion Authorit	302,094	302,094	116,954	185,140
Ghana Freezone Board	25,350,513	25,350,513	0	25,350,513
Ghana Standards Board	13,936,743	13,936,743	0	13,936,743
GRATIS	924,687	924,687	100,903	823,784
Industrial Development Division	4,576,772	4,576,772	3,701	4,573,070
NBSSI	478,949	478,949	166,491	312,458
OGO	0	2,646,720	2,646,720	0
PPME	813,319	813,319	14,030	799,290
Regional Trade Offices	1,423,276	1,423,276	68,986	1,354,290
Trade Development Division	14,632,576	14,632,576	0	14,632,576
TOTAL	71,805,737	74,452,457	3,199,828	71,252,629

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Transport (MRT)				
Headquarters	25,938,413	938,413	810,733	127,680
Driver and Vehicle Licensing Auth	9,652,136	8,652,136	0	8,652,136
Ghana Railway Development Auth	5,448,181	5,448,181	373,940	5,074,241
Government Technical Training C	185,217	185,217	130,952	54,265
National Road Safety Commission	42,223	42,223	32,063	10,160
Other Governement Obligation	0	26,000,000	26,000,000	0
TOTAL	41,266,170	41,266,170	27,347,688	13,918,482
Ministry of Water Resources, Works and Housing (MWRWH)				
Architect Registration Council	44,148	55,148	54,649	499
Community Water & Sanitation A	10,140,217	9,933,617	87,532	9,846,085
Department of Rural Housing	63,722	74,722	74,518	204
Engineers Council	13,889	13,889	0	13,889
Gen. Admin (GA)	349,915	698,374	697,718	656
Housing	21,655	1,196,213	1,174,558	21,655
Human Resource Development ar	56,174	56,174	4,547	51,627
Hydrological Services Departmen	6,311,304	4,972,288	44,600	4,927,688
Policy Planning, Budgeting, Monit	132,577	132,577	10,060	122,517
Public Servants Housing Loan Sch	12,396	12,996	12,919	77
Public Works Department	248,085	248,085	30,123	217,962
Rent Control Department	53,159	53,159	45,691	7,468
Ressearch Statistics and Informat	20,860	20,860	0	20,860
State Owned Enterprise	36,410,466	36,410,466	0	36,410,466
Water Resources Commission	23,000	23,000	0	23,000
TOTAL	53,901,567	53,901,567	2,236,915	51,664,653
Ministry of Youth and Sports (MoYS)				
Headquarters	9,490,000	14,386,884	14,386,884	0
National Sports Authority	5,596,633	3,148,191	1,097,346	2,050,845
National Sports Colleague	1,558,882	1,558,882	301,005	1,257,877
National Youth Authority	4,350,000	1,901,558	861,782	1,039,776
TOTAL	20,995,515	20,995,515	16,647,017	4,348,498
MMDA				
Agriculture	0	81,435	81,435	0
Cape Coast Municipal	0	42,912	42,912	0
Central Administration	0	6,012	6,012	0
Metro. Public Relations Departme	0	3,745	3,745	0
Obuasi	0	8,370	8,370	0
Physical Planning	0	550	550	0
Transpot	0	1,389	1,389	0
TOTAL	0	144,413	144,413	0
MMDA TRANSFER				
Agriculture	6,967,450	6,967,450	33,094	6,934,357
Physical Planning	1,049,688	1,049,688	0	1,049,688
Social Welfare & Community Devt	3,990,006	3,990,006	1,750	3,988,255
Urban Roads	453,240	453,240	0	453,240
Works	1,539,614	1,539,614	1,339	1,538,275
TOTAL	13,999,998	13,999,998	36,183	13,963,815

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
National Commission for Civic Education (NCCE)				
Gen. Admin HQ	1,111,604	1,111,604	736,974	374,630
TOTAL	1,111,604	1,111,604	736,974	374,630
National Development Planning Commission (NDPC)				
Headquarters	1,742,197	1,658,047	1,094,428	563,619
Other Government Obligation	0	84,150	84,150	0
TOTAL	1,742,197	1,742,197	1,178,578	563,619
National Media Commission				
Gen. Admin	582,752	582,752	306,692	276,060
TOTAL	582,752	582,752	306,692	276,060
National Labour Commission (NLC)				
Headquarters	798,209	798,209	512,701	285,508
General Administration HQ	184,096	184,096	16,195	167,901
TOTAL	982,305	982,305	528,896	453,409
Office of Government Machinery (OGM)				
Commissions and Councils	1,198,000	1,198,000	494,288	703,712
Ghana AIDS Commission	30,190,185	21,990,185	15,060,720	6,929,465
Ghana Investment Promotion Cen	7,855,628	7,855,628	246,953	7,608,675
Internal Audit Agency	950,000	950,000	474,912	475,088
Microfinance and Small Loans Cer	5,350,000	5,350,000	508,887	4,841,113
National Identification Authority	6,135,766	5,905,766	173,689	5,732,077
National Population Council	700,000	700,000	35,404	664,596
Office of the Administrator	130,000	130,000	45,887	84,113
Office of the National Security	12,257,550	9,657,550	9,578,065	79,485
Office of the President	53,562,555	87,173,357	87,102,752	70,605
Other Government Obligation	0	17,419,197	17,413,861	5,337
Public Records and Archives Adm	11,730	11,730	0	11,730
Regional Co-ordination Council	9,847,452	9,847,452	7,772,116	2,075,336
Savannah Accelerated Developme	263,000	263,000	132,203	130,797
Scholarship Secretariat	523,750	523,750	206,603	317,147
TOTAL	128,975,616	168,975,616	139,246,340	29,729,276
Office Of Head of Civil Service (OHCS)				
Carreer, Management Directorate	282,000	282,000	106,035	175,965
Finance and Administration	1,048,000	1,048,000	425,341	622,659
General Administration	400,000	400,000	177,757	222,243
Management Service Division	280,000	280,000	126,251	153,749
Planning, Budgeting, Monitoring &	350,000	350,000	156,397	193,603
Procurement & Supply Chain Man:	250,000	250,000	110,018	139,982
Recruitment, Training & Developr	1,516,850	1,516,850	254,057	1,262,793
Research, Statistics & Informatior	150,000	150,000	45,925	104,075
TOTAL	4,276,850	4,276,850	1,401,780	2,875,070
Other Government Obligation (OGO)				
Lifeline Consumers of Electricity	60,754,863	60,754,863	12,037,199	48,717,664
Transfer To Ghana National Petro	697,688,578	297,279,135	0	297,279,135
Utility	91,794,703	91,794,703	0	91,794,703
TOTAL	850,238,144	449,828,701	12,037,199	437,791,502

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

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
MDA and COST CENTERS				
Parliament of Ghana				
Bills and Procedural Services	8,911,569	8,911,569	5,016,704	3,894,865
Corporate Services	7,896,496	7,896,496	5,394,347	2,502,150
Finance and Administration	2,687,226	2,687,226	2,454,000	233,226
General Operations	2,372,844	3,872,020	3,872,020	0
Library, Research and Information	4,740,627	4,740,627	4,030,552	710,075
Parliamentary Committees	11,032,886	9,533,710	1,615,756	7,917,954
TOTAL	37,641,648	37,641,648	22,383,378	15,258,270
Public Services Commission				
Office of the Executive Secretary	10,255,927	10,255,927	9,915,688	340,239
TOTAL	10,255,927	10,255,927	9,915,688	340,239
Virtual Ministries for Centralised Transactions				
Contingency	175,138,472	5,249,168	0	5,249,168
School Feeding	126,187,236	126,187,236	126,187,236	0
TOTAL	301,325,708	131,436,404	126,187,236	5,249,168
Grand Total	5,624,041,639	5,400,711,201	1,718,469,616	3,682,241,585
 STATUTORY FUNDS				
DACF	1,459,731,841	1,459,731,841	708,538,575	751,193,266
GET Fund	843,899,218	1,043,899,218	1,035,060,463	8,838,755
National Health Fund	1,185,674,914	885,674,914	194,866,907	690,808,007
Petroleum Fund & Contingency Fund	5,327,590	362,361,870	307,654,407	54,707,463
Road Fund	257,034,280	0	0	0
Total	3,751,667,843	3,751,667,843	2,246,120,352	1,505,547,491
 Subsidy	 50,000,000	 268,965,636	 268,965,636	 0

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
CHRAJ (CHRAJ)				
Anti Corruption Department	0	16,177	16,177	0
TOTAL	0	16,177	16,177	0
Electoral Commission				
Headquarters	126,500	126,500	0	126,500
TOTAL	126,500	126,500	0	126,500
Judicial Service (JS)				
Gen. Admin	1,649,100	2,149,100	2,128,837	20,263
TOTAL	1,649,100	2,149,100	2,128,837	20,263
Ministry of Defence (MoD)				
Gen. Admin	162,000	162,000	16,562	145,438
Ghana Armed Forces	1,220,493	1,220,493	139,652	1,080,841
TOTAL	1,382,493	1,382,493	156,214	1,226,279
Ministry of Education (MOE)				
Centre for National Distance Learning	7,000	10,941	10,941	0
Council for Technical & Vocational Education	24,000	24,000	6,756	17,244
Gen. Admin	7,199	29,500	29,500	0
Ghana Book Development Council	12,000	12,000	0	12,000
Ghana Library Board	35,602	35,602	0	35,602
Ghana National Commission for UNESCO	13,000	13,000	3,576	9,424
Human Resource and Development	160,000	133,758	15,069	118,688
National Council for Curriculum and Assessment	6,720	6,720	0	6,720
National Teaching Council	7,400	7,400	0	7,400
Non Formal Education	20,656	20,656	0	20,656
TOTAL	293,577	293,577	65,843	227,734
Ministry of Employment and Labour Relations (MELR)				
Headquarters	0	2,986,860	2,986,860	0
Management Development & Productivity	246,506	246,506	0	246,506
TOTAL	246,506	3,233,366	2,986,860	246,506
Ministry of Environment Science, Technology and Innovation (MESTI)				
Environmental Protection Agency	3,741,393	3,741,393	827,528	2,913,865
Ghana Atomic Energy Commission (GAEC)	262,308	262,308	0	262,308
TOTAL	4,003,701	4,003,701	827,528	3,176,173
Ministry of Finance (MoF)				
Finance Headquarters	0	89,610	89,610	0
Ghana Revenue Authority	3,500,000	0	0	0
Securities and Exchange Commission	0	3,410,390	67,712	3,342,678
Statistical Service	137,550	137,550	11,350	126,200
TOTAL	3,637,550	3,637,550	168,672	3,468,878
Ministry of Health (MoH)				
Ghana Health Service	2,077,166	2,077,166	0	2,077,166
Subvented Organisations	102,000	102,000	0	102,000
Teaching Hospitals	376,000	376,000	0	376,000
Training Institutions	89,000	89,000	0	89,000
TOTAL	2,644,166	2,644,166	0	2,644,166

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Interior (MINT)				
Ghana Immigration Service	571,555	571,555	0	571,555
Ghana Police Service	1,275,660	6,381,869	6,381,869	0
Ghana Prisons Service	594,884	594,884	221,388	373,496
National Disaster Management Orga	20,000	20,000	0	20,000
TOTAL	2,462,099	7,568,308	6,603,257	965,051
Ministry of Lands and Natural Resources (MLNR)				
Headquarters	100,000	100,000	31,401	68,599
Lands Commission	1,029,162	1,029,162	0	1,029,162
O.A.S.L	220	220	0	220
TOTAL	1,129,382	1,129,382	31,401	1,097,981
Ministry of Roads and Highways				
Headquarters	7,116	21,491	14,376	7,116
TOTAL	7,116	21,491	14,376	7,116
Ministry of Tourism, Culture and Creative Arts				
Subvented Agencies	150,000	150,000	0	150,000
TOTAL	150,000	150,000	0	150,000
Ministry of Trade and Industry (MoTI)				
Gen. Admin	0	852,895	852,895	0
Ghana Export Promotion Authority	0	4,758	4,758	0
Ghana Standards Board	323,712	323,712	0	323,712
Industrial Development Division	127,958	125,624	0	125,624
NBSSI	137,958	137,958	10,981	126,977
TOTAL	589,627	1,444,946	868,634	576,312
Ministry of Transport (MRT)				
Headquarters	50,000	50,000	14,817	35,183
Government Technical Training Cen	6,000	6,000	0	6,000
TOTAL	56,000	56,000	14,817	41,183
Ministry of Water Resources, Works and Housing (MWRWH)				
Community Water & Sanitation Age	99,345	99,345	0	99,345
Gen. Admin (GA)	7,180	7,180	0	7,180
TOTAL	106,525	106,525	0	106,525
Ministry of Youth and Sports (MoYS)				
National Sports Authority	0	2,256	2,256	0
TOTAL	0	2,256	2,256	0
National Commission for Civic Education (NCCE)				
Gen. Admin HQ	46,550	46,550	11,984	34,566
TOTAL	46,550	46,550	11,984	34,566
National Development Planning Commission (NDPC)				
Headquarters	30,000	30,000	15,235	14,765
TOTAL	30,000	30,000	15,235	14,765
National Media Commission				
Gen. Admin	20,000	22,807	22,807	0
TOTAL	20,000	22,807	22,807	0

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
National Labour Commission (NLC)				
Headquarters	23,520	23,520	21,600	1,920
TOTAL	23,520	23,520	21,600	1,920
Office of Government Machinery (OGM)				
Commissions and Councils	2,000	0	0	0
National Identification Authority (N	0	9,738	8,480	1,258
TOTAL	2,000	9,738	8,480	1,258
Parliament of Ghana				
Corporate Services	1,343,023	1,343,023	12,030	1,330,993
TOTAL	1,343,023	1,343,023	12,030	1,330,993
Grand Total	19,949,436	24,314,238	13,977,007	10,337,230

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
CHRAJ (CHRAJ)				
Anti Corruption Departmen	53,000	53,000	0	53,000
TOTAL	53,000	53,000	0	53,000
Electoral Commission				
Headquarters	1,505,500	1,505,500	0	1,505,500
TOTAL	1,505,500	1,505,500	0	1,505,500
General Government Services				
Reserve Fund	70,000,000	70,000,000	0	70,000,000
Reserve Fund-Book and Research Facility-1	7,500,000	7,500,000	0	7,500,000
TOTAL	77,500,000	77,500,000	0	77,500,000
Judicial Service (JS)				
Gen. Admin	40,000	40,000	0	40,000
TOTAL	40,000	40,000	0	40,000
Ministry of Chieftaincy and Traditional Affairs (MCTA)				
Gen. Admin HQ	5,000	5,000	0	5,000
TOTAL	5,000	5,000	0	5,000
Ministry of Defence (MoD)				
Gen. Admin	11,750	359,405	347,655	11,750
Ghana Armed Forces	344,660	344,660	35,470	309,190
TOTAL	356,410	704,065	383,126	320,940
Ministry of Education (MOE)				
Centre for National Distance Learning and C	4,800	4,800	0	4,800
Ghana Library Board	8,000	8,000	0	8,000
Non Formal Education	9,700	9,700	0	9,700
Planning Budgeting, Monitoring & Evaluatio	450,000	450,000	100,000	350,000
TOTAL	472,500	472,500	100,000	372,500
Ministry of Employment and Labour Relations (MELR)				
Headquarters	86,774	86,774	0	86,774
TOTAL	86,774	86,774	0	86,774
Ministry of Energy and Petroleum (MENP)				
Headquarters.	11,967	11,967	0	11,967
TOTAL	11,967	11,967	0	11,967
Ministry of Environment Science, Technology and Innovation (MESTI)				
Environmental Protection Agency	200,451	377,467	377,467	0
OGO	0	836,552	836,552	0
TOTAL	200,451	1,214,019	1,214,019	0
Ministry of Finance (MoF)				
Finance Headquarters	0	1,414,082	1,414,080	2
Ghana Revenue Authority	3,350,000	2,679,360	0	2,679,360
Other Government Obligation	0	139,356,553	139,356,512	42
TOTAL	3,350,000	143,449,994	140,770,591	2,679,403
Ministry of Food and Agriculture (MOFA)				
OGO	0	4,000,000	4,000,000	0
Veterinary Services Dept	500,000	500,000	0	500,000
TOTAL	500,000	4,500,000	4,000,000	500,000

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

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
MDA and COST CENTERS				
Ministry of Foreign Affairs and Regional Integration(MFARI)				
MFAR-OGO	0	27,739,843	27,739,843	0
TOTAL	0	27,739,843	27,739,843	0
Ministry of Gender, Children and Social Protection (MGCSP)				
Other Government Obligation	0	36,000,000	36,000,000	0
TOTAL	0	36,000,000	36,000,000	0
Ministry of Health (MoH)				
Ghana Health Service	3,525,642	3,525,642	0	3,525,642
Office of the Chief Director	1,200,000	1,200,000	0	1,200,000
Psychiatry Hospitals (Tertiary Health Service)	10,000	10,000	0	10,000
Regulatory Agencies	65,000	65,000	0	65,000
Subvented Organisations	237,207	237,207	0	237,207
Teaching Hospitals	599,066	599,066	0	599,066
Training Institutions	40,996	40,996	0	40,996
TOTAL	5,677,911	5,677,911	0	5,677,911
Ministry of Interior (MINT)				
Ghana Police Service	1,065,604	0	0	0
Interior Headquarters	0	1,065,604	337,977	727,627
National Disaster Management Organization	60,000	60,000	0	60,000
TOTAL	1,125,604	1,125,604	337,977	787,627
Ministry of Justice (MoJ)				
Gen. Admin and Finance	60,000	60,000	0	60,000
TOTAL	60,000	60,000	0	60,000
Ministry of Lands and Natural Resources (MLNR)				
Headquarters	150,000	150,000	0	150,000
O.A.S.L	1,200	1,200	0	1,200
TOTAL	151,200	151,200	0	151,200
Ministry of Local Govt and Rural Development (MLGRD)				
Other Government Obligation	0	1,891,700	1,891,700	0
TOTAL	0	1,891,700	1,891,700	0
Ministry of Transport (MRT)				
Ghana Railway Development Authority	65,852	65,852	0	65,852
TOTAL	65,852	65,852	0	65,852
Ministry of Water Resources, Works and Housing (MWRWH)				
Community Water & Sanitation Agency	1,047,150	1,047,150	0	1,047,150
Gen. Admin (GA)	212,704	212,704	35,068	177,636
Hydrological Services Department	2,798	2,798	0	2,798
Public Servants Housing Loan Scheme Board	58,921	53,348	0	53,348
Public Works Department	3,500	9,073	5,573	3,500
TOTAL	1,325,073	1,325,073	40,641	1,284,432
National Labour Commission (NLC)				
Headquarters	9,600	9,600	2,856	6,744
TOTAL	9,600	9,600	2,856	6,744

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

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
MDA and COST CENTERS				
Office of Government Machinery (OGM)				
Office of the National Security	9,500,000	8,615,536	8,466,521	149,015
Office of the President	0	17,297,864	17,297,864	0
Other Government Obligation	0	158,435,812	158,435,812	0
Scholarship Secretariat	70,006,250	87,006,250	70,000,000	17,006,250
TOTAL	79,506,250	271,355,462	254,200,197	17,155,265
Other Government Obligation (OGO)				
Tax Expenditure	816,355,697	442,740,087	0	442,740,087
TOTAL	816,355,697	442,740,087	0	442,740,087
Parliament of Ghana				
Parliamentary Committees	1,500,000	1,500,000	106,129	1,393,871
TOTAL	1,500,000	1,500,000	106,129	1,393,871
Virtual Ministries for Centralised Transactions				
Subscription	100,012,548	100,012,548	0	100,012,548
Tax Refund	508,120,621	334,614,956	7,710,768	326,904,189
TOTAL	608,133,169	608,133,169	7,710,768	600,422,401
Grand Total	1,597,991,959	1,597,991,959	474,497,847	1,123,494,112

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

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
MDA and COST CENTERS				
Audit Service(AS)				
Finance and Administration	5,260,000	5,260,000	0	5,260,000
TOTAL	5,260,000	5,260,000	0	5,260,000
CHRAJ (CHRAJ)				
Anti Corruption Departmen	8,047,777	8,047,777	338,327	7,709,450
TOTAL	8,047,777	8,047,777	338,327	7,709,450
Electoral Commission				
Headquarters	4,478,829	4,478,829	0	4,478,829
TOTAL	4,478,829	4,478,829	0	4,478,829
General Government Services				
Reserve Fund	1,950,753,893	1,950,753,893	0	1,950,753,893
TOTAL	1,950,753,893	1,950,753,893	0	1,950,753,893
Judicial Service (JS)				
Gen. Admin	27,507,932	27,507,932	7,791,269	19,716,663
TOTAL	27,507,932	27,507,932	7,791,269	19,716,663
Ministry of Communications (MoC)				
India Kofi Annan Centre of Excellence in IC	79,762	79,762	0	79,762
Gen. Admin	142,634,546	142,634,546	0	142,634,546
Ghana Broadcasting Corporation	13,564,766	13,564,766	0	13,564,766
Ghana Meteorological Agency	3,551,765	3,551,765	0	3,551,765
Information Service Department	191,072	191,072	0	191,072
National Information Technology Agency	54,020	54,020	0	54,020
TOTAL	160,075,931	160,075,931	0	160,075,931
Ministry of Chieftaincy and Traditional Affairs (MCTA)				
Gen. Admin HQ	239,759	239,759	50,231	189,528
National House of Chiefs	510,241	510,241	0	510,241
TOTAL	750,000	750,000	50,231	699,769
Ministry of Defence (MoD)				
Gen. Admin	550,000	550,000	0	550,000
Ghana Armed Forces	163,031,534	163,031,534	0	163,031,534
TOTAL	163,581,534	163,581,534	0	163,581,534
Ministry of Education (MOE)				
Council for Technical & Vocational Educati	2,221,636	2,221,636	0	2,221,636
Gen. Admin	96,000,000	96,000,000	46,266,870	49,733,130
Ghana Education Service (GES)	23,096,796	23,096,796	538,938	22,557,858
National Service Secretariat	1,145,644	1,145,644	0	1,145,644
Tertiary	195,883,124	195,883,124	343,332	195,539,792
WAEC (National)	1,500,000	1,500,000	0	1,500,000
TOTAL	319,847,200	319,847,200	47,149,140	272,698,060
Ministry of Employment and Labour Relations (MELR)				
Dept. of Co-operatives	136,797	136,797	0	136,797
Dept. of Factories Inspectorate	60,000	60,000	54,951	5,050
Headquarters	48,000	48,000	0	48,000
Integrated Cummunity Centeres For Emplc	164,928	164,928	0	164,928
Labour Department	178,988	178,988	0	178,988
Management Development & Productivity	250,000	250,000	0	250,000
National Pension & Regulatory Authority	2,161,286	2,161,286	0	2,161,286
TOTAL	3,000,000	3,000,000	54,951	2,945,050

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Energy and Petroleum (MENP)				
Headquarters.	638,730,186	638,730,186	79,524,809	559,205,377
Other Government Obligation	0	86,910,005	86,910,005	0
TOTAL	638,730,186	725,640,191	166,434,814	559,205,377
Ministry of Environment Science, Technology and Innovation (MESTI)				
MESTI Headquarters	6,268,071	6,268,071	0	6,268,071
Council for Scientific and Industrial Research	562,460	562,460	0	562,460
Environmental Protection Agency	32,137,211	32,137,211	0	32,137,211
Ghana Atomic Energy Commission (G.A.E.C)	3,964,104	3,964,104	0	3,964,104
Headquarters	250,000	250,000	0	250,000
School of Nuclear and Allied Sciences	727,458	727,458	0	727,458
Town and Country Planning Department (T&CPD)	100,000	100,000	0	100,000
TOTAL	44,009,304	44,009,304	0	44,009,304
Ministry of Finance (MoF)				
Contingency-OGO	0	74,784	74,784	0
Controller and Acct. General's Dept.	13,190,961	13,190,961	246,357	12,944,604
Finance Headquarters	35,033,788	34,891,036	3,399,523	31,491,513
Financial Intelligence Centre	1,000,000	1,000,000	600,000	400,000
Ghana Revenue Authority	20,000,000	19,901,840	141,480	19,760,360
Institute of Accountancy Training	50,000	50,000	0	50,000
Other Government Obligation	0	65,252,236	65,252,236	0
Public Procurement Authority	60,000	60,000	0	60,000
Securities and Exchange Commission	525,340	525,340	0	525,340
Statistical Service	5,224,714	5,224,714	0	5,224,714
TOTAL	75,084,803	140,096,127	69,714,380	70,381,747
Ministry of Fisheries and Aquaculture Development				
Anumabo Fisheries College	16,100,000	16,100,000	934,685	15,165,315
Fisheries Scientific Survey Division	7,000,000	7,000,000	0	7,000,000
General Administration	14,245,744	14,245,744	350,000	13,895,744
General Administration and Operations	5,398,325	5,398,325	46,804	5,351,520
Inland and Aquaculture Management Division	6,212,448	6,212,448	0	6,212,448
TOTAL	48,956,517	48,956,517	1,331,490	47,625,027
Ministry of Food and Agriculture (MOFA)				
Agric. Engineering Services Dept.	6,500,000	0	0	0
Finance and Administration	500,000	6,500,000	0	6,500,000
Ghana Irrigation Development Authority	53,362,054	18,576,689	18,576,689	0
Grains and Legumes Dev. Board	58,540	53,362,054	0	53,362,054
OGO	0	15,232,421	15,232,421	0
Policy Planning Monitoring and Evaluation	36,089,150	2,838,580	0	2,838,580
Regional Agric Development Unit	77,600,000	77,600,000	0	77,600,000
Veterinary Services Dept	4,057,146	4,057,146	0	4,057,146
Veterinary Services Dept. (Central Administration)	111,795	111,795	0	111,795
TOTAL	178,278,685	178,278,685	33,809,110	144,469,575
Ministry of Foreign Affairs and Regional Integration (MFARI)				
Foreign Affairs HQ	49,375,587	49,375,587	1,156,702	48,218,885
TOTAL	49,375,587	49,375,587	1,156,702	48,218,885

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

	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
MDA and COST CENTERS				
Ministry of Gender, Children and Social Protection (MGCSP)				
Department of Children	5,540,621	5,540,621	0	5,540,621
Department of Women	2,845,444	2,845,444	0	2,845,444
Dept. of Social Welfare General Administra	5,540,621	5,540,621	0	5,540,621
Headquarters	2,485,886	2,485,886	0	2,485,886
TOTAL	16,412,572	16,412,572	0	16,412,572
Ministry of Health (MoH)				
Allied Health Professions Council	230,000	230,000	0	230,000
Christian Health Association of Ghana	2,415,000	2,415,000	0	2,415,000
Ghana Health Service	14,681,953	14,681,953	852,396	13,829,557
Health Headquarters	600,233,851	600,233,851	5,591,545	594,642,307
Psychiatry Hospitals (Tertiary Health Servi	99,600	99,600	0	99,600
Regulatory Agencies	29,095,932	29,095,932	0	29,095,932
Subvented Organisations	283,300	283,300	0	283,300
Teaching Hospitals	29,297,920	29,297,920	0	29,297,920
Training Institutions	21,448,750	21,448,750	0	21,448,750
TOTAL	697,786,307	697,786,307	6,443,941	691,342,366
Ministry of Interior (MINT)				
Ghana Immigration Service	11,467,579	11,467,579	0	11,467,579
Ghana National Fire Service	9,887,422	9,887,422	54,373	9,833,049
Ghana Police Service	23,863,719	23,462,351	0	23,462,351
Ghana Prisons Service	850,000	850,000	0	850,000
Ghana Refugee Board	200,000	200,000	0	200,000
Interior Headquarters	600,000	600,000	0	600,000
Nacortic Control Board	200,000	200,000	173,913	26,087
National Commission on Small Arms	200,000	200,000	0	200,000
National Peace Council	200,000	200,000	0	200,000
Other Governement Obligation	0	3,814,782	3,814,782	0
TOTAL	47,468,720	50,882,134	4,043,068	46,839,066
Ministry of Justice (MoJ)				
Attorney General's Department	137,279	137,279	0	137,279
CopyRight Office	55,477	55,477	0	55,477
Council for Law Reporting	82,531	82,531	0	82,531
Economic and Organised Crime Office	253,108	253,108	184,920	68,188
Gen. Admin and Finance	1,620,308	1,620,308	136,442	1,483,866
General Legal Council	1,756,530	1,756,530	0	1,756,530
Law Reform Commission	100,000	100,000	0	100,000
Legal Aid Scheme	106,104	106,104	0	106,104
Registrar General's Dep't	2,873,684	2,873,684	0	2,873,684
TOTAL	6,985,021	6,985,021	321,362	6,663,659
Ministry of Lands and Natural Resources (MLNR)				
Forestry Commission	19,949,127	19,949,127	0	19,949,127
Geological Survey Department	7,665,556	7,665,556	517,725	7,147,831
Headquarters	46,590,844	46,590,844	4,366,345	42,224,499
Lands Commission	19,835,073	19,835,073	0	19,835,073
Minerals Commission	3,947,200	3,947,200	0	3,947,200
O.A.S.L	9,314,098	9,314,098	0	9,314,098
TOTAL	107,301,898	107,301,898	4,884,071	102,417,827

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Local Govt and Rural Development (MLGRD)				
Births and Death	200,000	200,000	0	200,000
Community Development	500,000	500,000	0	500,000
Department of Parks and Gardens	200,000	200,000	0	200,000
Environmental Health & Sanitation	100,000	100,000	0	100,000
Gen. Admin	1,500,000	1,500,000	0	1,500,000
Inspectorate Division	194,609,783	194,609,783	0	194,609,783
Local Government Service	500,000	500,000	0	500,000
Other Government Obligation	0	1,692,705	1,692,705	0
TOTAL	197,609,783	199,302,488	1,692,705	197,609,783
Ministry of Roads and Highways				
Department of Feeder Roads	160,540,850	160,540,850	2,601,131	157,939,719
Department of Urban Roads	208,175,551	205,148,844	35,867,366	169,281,478
Ghana Highway Authority	287,370,635	287,370,635	46,221,383	241,149,252
Headquarters	129,160,200	129,160,200	0	129,160,200
Other Government Obligation	0	242,054,128	242,054,128	0
TOTAL	785,247,236	1,024,274,656	326,744,008	697,530,648
Ministry of Tourism, Culture and Creative Arts				
Bureau of Ghana Language	78,883	78,883	39,759	39,124
Finance and Administration	391,103	391,103	63,316	327,787
Ghana Tourist Board	1,358,849	1,358,849	0	1,358,849
Headquarters	69,919	69,919	0	69,919
HOTCATT	21,850	21,850	0	21,850
Subvented Agencies	1,963,449	1,963,449	74,726	1,888,723
TOTAL	3,884,052	3,884,052	177,800	3,706,252
Ministry of Trade and Industry (MoTI)				
CEDECOM	303,467	303,467	0	303,467
Gen. Admin	8,500,234	8,500,234	0	8,500,234
Ghana Export Promotion Authority	486,501	486,501	0	486,501
Ghana Standards Board	15,313,490	15,313,490	0	15,313,490
GRATIS	459,882	459,882	153,000	306,882
NBSSI	559,250	559,250	0	559,250
Trade Development Division	49,510,470	49,510,470	0	49,510,470
TOTAL	75,133,294	75,133,294	153,000	74,980,294
Ministry of Transport (MRT)				
Headquarters	106,226,986	106,226,986	747,865	105,479,121
Driver and Vehicle Licensing Authority	9,652,136	9,652,136	0	9,652,136
Ghana Railway Development Authority	191,359,521	191,359,521	53,171,643	138,187,879
Government Technical Training Centret	80,000	80,000	0	80,000
National Road Safety Commission	70,000	70,000	0	70,000
Regional Maritime University	2,000,000	2,000,000	1,982,321	17,679
TOTAL	309,388,643	309,388,643	55,901,828	253,486,815

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL Nov-15 GH¢	BALANCE GH¢
Ministry of Water Resources, Works and Housing (MWRWH)				
Architect Registration Council	38,137	38,137	0	38,137
Community Water & Sanitation Agency	36,238,143	36,238,143	0	36,238,143
Department of Rural Housing	161,981	161,981	0	161,981
Engineers Council	29,827	29,827	0	29,827
Gen. Admin (GA)	984,148	984,148	49,000	935,148
Housing	35,516,620	35,516,620	5,000,000	30,516,620
Hydrological Services Department	41,144,697	41,144,697	20,000,000	21,144,697
Public Works Department	130,606,699	130,606,699	16,256,036	114,350,663
Rent Control Department	702,045	702,045	146,861	555,184
Research Statistics and Information Management	46,382	46,382	0	46,382
State Owned Enterprise	151,977,633	151,977,633	0	151,977,633
Water Resources Commission	1,000,000	1,000,000	0	1,000,000
TOTAL	398,446,312	398,446,312	41,451,897	356,994,415
Ministry of Youth and Sports (MoYS)				
Headquarters	2,000,000	2,000,000	0	2,000,000
National Sports Authority	1,500,000	1,500,000	0	1,500,000
National Sports College	200,000	200,000	0	200,000
National Youth Authority	1,300,000	1,300,000	0	1,300,000
TOTAL	5,000,000	5,000,000	0	5,000,000
MMDA TRANSFER				
Urban Roads	2,000,000	2,000,000	0	2,000,000
TOTAL	2,000,000	2,000,000	0	2,000,000
National Commission for Civic Education (NCCE)				
Gen. Admin HQ	700,000	700,000	0	700,000
TOTAL	700,000	700,000	0	700,000
National Development Planning Commission (NDPC)				
Headquarters	1,000,000	1,000,000	169,528	830,472
TOTAL	1,000,000	1,000,000	169,528	830,472
National Media Commission				
Gen. Admin	650,000	650,000	0	650,000
TOTAL	650,000	650,000	0	650,000
National Labour Commission (NLC)				
Headquarters	700,000	700,000	0	700,000
TOTAL	700,000	700,000	0	700,000
Office of Government Machinery (OGM)				
Commissions and Councils	1,000,000	1,000,000	0	1,000,000
Ghana AIDS Commission	280,739	280,739	0	280,739
Ghana Investment Promotion Centre (GIPC)	1,300,170	1,300,170	0	1,300,170
Microfinance and Small Loans Centre (MAS)	10,000,000	10,000,000	10,000,000	0
National Identification Authority (NIA)	10,872,568	872,568	0	872,568
Office of the National Security	5,200,000	2,200,000	0	2,200,000
Office of the President	4,850,000	14,689,066	14,689,066	0
Other Government Obligation	0	43,322,800	43,322,800	0
Public Records and Archives Administration	0	1,857,800	1,857,800	0
Regional Co-ordination Council	650,000	650,000	77,018	572,982
Scholarship Secretariat	800,000	800,000	0	800,000
TOTAL	34,953,477	76,973,143	69,946,683	7,026,459

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL Nov-15	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Office Of Head of Civil Service (OHCS)				
Finance and Administration	600,000	600,000	0	600,000
General Administration	50,000	50,000	0	50,000
Management Service Division	50,000	50,000	49,982	18
Procurement & Supply Chain Management	50,000	50,000	0	50,000
Recruitment, Training & Development Dire	200,004	200,004	0	200,004
TOTAL	950,004	950,004	49,982	900,022
Other Governement Obligation (OGO)				
Road Arrears	322,306,373	322,306,373	0	322,306,373
TOTAL	322,306,373	322,306,373	0	322,306,373
Parliament of Ghana				
Corporate Services	10,811,200	10,811,200	10,000,000	811,200
TOTAL	10,811,200	10,811,200	10,000,000	811,200
Public Services Commission				
Office of the Executive Secretary	450,000	450,000	294,555	155,445
TOTAL	450,000	450,000	294,555	155,445
Virtual Ministries for Centralised Transactions				
Contingency	61,548,043	57,120,913	0	57,120,913
Non Road Arrears	1,239,043,166	806,337,829	0	806,337,829
Road Arrears-MRH	0	4,427,130	4,427,130	0
TOTAL	1,300,591,209	867,885,872	4,427,130	863,458,742
Grand Total	8,003,514,281	8,003,514,281	854,531,971	7,148,982,310