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ACRONYMS

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

ACRONYMS

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED OCTOBER 31, 2015

	NOTES	BUDGET GH¢	ACTUAL GH¢	%	VARIANCE GH¢
RECEIPTS					
DIRECT TAX	2	935,717,293	742,823,125	13	(192,894,168)
INDIRECT TAX	3	1,097,861,126	947,299,065	17	(150,562,061)
GRANTS	5	129,231,167	800,000	0	(128,431,167)
NON-TAX REVENUE	6	438,898,622	81,087,992	1	(357,810,630)
NHIL	7	98,806,243	97,147,304	2	(1,658,939)
LOANS RECEIVED	8	337,919,767	3,615,049,238	65	3,277,129,471
NET TREASURY OPERATIONS	9	724,796,628	59,714,906	1	(665,081,722)
RECOVERIES	10	0	372,932	0	372,932
TOTAL RECEIPTS		3,763,230,846	5,544,294,562	100	1,781,063,716

PAYMENTS

COMPENSATION OF EMPLOYEES	11	1,049,808,066	779,574,332	27	270,233,735
GOODS AND SERVICES	12	468,670,137	135,980,772	5	332,689,364
NON-FINANCIAL ASSETS	13	666,959,523	24,869,080	1	642,090,444
INTEREST	14	798,098,039	841,785,557	30	(43,687,518)
GOVERNMENT SUBSIDIES	15	4,166,667	66,215,070	2	(62,048,403)
SOCIAL BENEFITS	16	1,662,453	7,322,445	0	(5,659,992)
OTHER EXPENSES	17	133,165,997	10,077,118	0	123,088,878
LOAN REPAYMENTS	18	233,269,042	190,032,624	7	43,236,418
STATUTORY PAYMENT	19	312,638,987	115,466,907	4	197,172,080
OTHER PAYMENTS	20	0	674,429,364	24	(674,429,364)
FINANCIAL ASSETS	21	0	1,156,178	0	(1,156,178)
FOREIGN FINANCED INVESTMEN'	22	0	0	0	0
TOTAL PAYMENTS		3,668,438,910	2,846,909,446	100	821,529,464

NET CHANGE IN STOCK OF CASH

2,697,385,116

CASH/BANK BALANCE AS AT BEGINNING

1,847,633,222

CASH/BANK BALANCE AS AT END

4,545,018,338

SUMMARY OF RECIEPTS AND PAYMENTS FOR THE PERIOD JANUARY TO OCTOBER 31, 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	9,357,172,933	742,823,125	7,450,921,379	26	(1,906,251,554)
INDIRECT TAX	13,174,333,514	10,978,611,262	947,299,065	8,869,781,996	31	(2,108,829,266)
GRANTS	1,550,774,000	1,292,311,667	800,000	719,912,287	3	(572,399,379)
NON-TAX REVENUE	5,266,783,466	4,388,986,222	81,087,992	2,518,679,271	9	(1,870,306,951)
NHIL	1,185,674,914	988,062,428	97,147,304	942,956,297	3	(45,106,131)
LOANS RECEIVED	4,055,037,200	3,379,197,667	3,615,049,238	6,046,685,841	21	2,667,488,174
NET TREASURY OPERATIONS	8,697,559,537	7,247,966,281	59,714,906	1,648,336,380	6	(5,599,629,901)
RECOVERIES	0	0	372,932	6,577,775	0	6,577,775
TOTAL RECEIPTS	45,158,770,150	37,632,308,458	5,544,294,562	28,203,851,226	100	(9,428,457,232)

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	12,597,696,797	10,498,080,664	779,574,332	7,526,492,589	32	2,971,588,075
GOODS AND SERVICES	5,624,041,639	4,686,701,366	135,980,772	1,128,142,335	5	3,558,559,031
NON-FINANCIAL ASSETS	8,003,514,281	6,669,595,234	24,869,080	602,634,227	3	6,066,961,007
INTEREST	9,577,176,464	7,980,980,387	841,785,557	7,164,168,603	30	816,811,784
GOVERNMENT SUBSIDIES	50,000,000	41,666,667	66,215,070	268,965,636	1	(227,298,970)
SOCIAL BENEFITS	19,949,436	16,624,530	7,322,445	12,837,514	0	3,787,016
OTHER EXPENSES	1,597,991,959	1,331,659,966	10,077,118	458,991,660	2	872,668,306
LOAN REPAYMENTS	2,799,228,500	2,332,690,417	190,032,624	2,621,112,157	11	(288,421,740)
STATUTORY PAYMENTS	3,751,667,843	3,126,389,869	115,466,907	1,992,113,166	8	1,134,276,703
OTHER PAYMENTS	0	0	674,429,364	1,812,316,987	8	(1,812,316,987)
FINANCIAL ASSETS	0	0	1,156,178	42,044,115	0	(42,044,115)
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
TOTAL PAYMENTS	44,021,266,918	36,684,389,099	2,846,909,446	23,629,818,989	100	13,054,570,109
NET CHANGE IN STOCK OF CASH	1,137,503,232	947,919,360	2,697,385,116	4,574,032,237		3,626,112,877

**STATEMENT OF REVENUE AND EXPENDITURE ON THE
CONSOLIDATED FUND FOR THE MONTH ENDED OCTOBER 31,2015**

	NOTES	BUDGET GH¢	ACTUAL 2015 GH¢	ACTUAL 2014 GH¢
REVENUE				
DIRECT TAX	2	888,931,429	586,761,644	1,377,660,244
INDIRECT TAX	3	941,256,253	742,220,670	1,326,617,186
GRANTS	5	129,231,167	800,000	0
NON-TAX REVENUE	6	416,953,691	60,678,084	286,762,458
TOTAL REVENUE		2,376,372,539	1,390,460,398	2,991,039,888
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	1,049,808,066	1,108,500,256	1,048,568,010
GOODS AND SERVICES	12	468,670,137	135,980,772	272,554,055
INTEREST	14	798,098,039	841,785,557	622,844,525
GOVERNMENT SUBSIDIES	15	4,166,667	66,215,070	0
SOCIAL BENEFITS	16	1,662,453	7,322,445	262,305
OTHER EXPENSES	17	133,165,997	10,077,118	33,066,064
FOREIGN FINANCED INVESTMENT	22	0	0	0
TOTAL EXPENDITURE		2,455,571,358	2,169,881,219	1,977,294,960
SURPLUS/(DEFICIT)		(79,198,819)	(779,420,821)	1,013,744,928

**SUMMARY YEAR TO DATE REVENUE AND EXPENDITURE ON THE
FOR THE PERIOD JANUARY TO OCTOBER 31, 2015**

	ANNUAL BUDGET A	YTD BUDGET B	ACTUAL MONTH C	YTD ACTUAL D		VARIANCE E=(B-D)
REVENUE						
DIRECT TAX	10,667,177,143	8,889,314,286	586,761,644	6,559,615,319	37	(2,329,698,967)
INDIRECT TAX	11,295,075,032	9,412,562,527	742,220,670	8,027,364,115	45	(1,385,198,412)
GRANTS	1,550,774,000	1,292,311,667	800,000	719,912,287	4	(572,399,379)
NON-TAX REVENUE	5,003,444,293	4,169,536,911	60,678,084	2,498,269,362	14	(1,671,267,548)
TOTAL	28,516,470,468	23,763,725,390	1,390,460,398	17,805,161,083	100	(5,958,564,307)

EXPENDITURE

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	12,597,696,797	10,498,080,664	1,108,500,256	10,613,348,217	54	(115,267,553)
GOODS AND SERVICES	5,624,041,639	4,686,701,366	135,980,772	1,169,722,010	6	3,516,979,356
INTEREST	9,577,176,464	7,980,980,387	841,785,557	7,289,018,245	37	691,962,142
GOVERNMENT SUBSIDIES	50,000,000	41,666,667	66,215,070	268,965,636	1	(227,298,970)
SOCIAL BENEFITS	19,949,436	16,624,530	7,322,445	13,956,139	0	2,668,390
OTHER EXPENSES	1,597,991,959	1,331,659,966	10,077,118	471,421,103	2	860,238,863
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
TOTAL	29,466,856,295	24,555,713,579	2,169,881,219	19,826,431,350	100	4,729,282,228
SURPLUS/(DEFICIT)	(950,385,827)	(791,988,189)	(779,420,821)	(2,021,270,267)		(1,229,282,078)

BALANCE SHEET AS AT OCTOBER 31, 2015

	NOTES	2015 GH¢	2014 GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	25	4,545,018,338	(2,731,720,011)
Receivables	26	6,929,673	7,253,832
Prepayments	27	173,550	17,488,450
TOTAL CURRENT ASSET		4,552,121,561	(2,706,977,729)
NON CURRENT ASSETS			
Receivables	28	1,613,250,509	1,414,905,221
Equity Investments	29	2,028,685,804	1,844,182,560
Infrastructure, plant and Equipment	30	4,506,573,256	3,285,484,609
Work In-Progress	31	1,562,992,861	1,054,995,823
Intangible Assets	32	6,745,558	6,263,338
TOTAL NON-CURRENT ASSET		9,718,247,989	7,605,831,550
TOTAL ASSET		14,270,369,550	4,898,853,822
LIABILITIES			
CURRENT LIABILITIES			
Payables	33	1,989,092,490	3,419,139,373
Deposits and Other Trust Monies	34	1,539,792,596	1,558,721,282
TOTAL CURRENT LIABILITIES		3,528,885,086	4,977,860,656
NON- CURRENT LIABILITIES			
Domestic	35	34,490,481,919	26,555,926,407
External	36	42,783,609,610	24,365,762,324
TOTAL NON-CURRENT LIABILITIES		77,274,091,528	50,921,688,731
TOTAL LIABILITIES		80,802,976,614	55,899,549,387
NET ASSETS		(66,532,607,064)	(51,000,695,565)
CONTRIBUTED BY			
Surpluses / (Deficits)		(779,420,821)	1,013,744,928
Accumulated Surpluses / (Deficits)		(65,753,186,243)	(52,014,440,493)
NETWORTH		(66,532,607,064)	(51,000,695,565)

GRACE FRANSISCA ADZROE

CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW ON THE FOR THE MONTH ENDED OCTOBER 31, 2015

		2015 GH¢	2014 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	1,690,122,190	2,721,806,455
Grants	5	800,000	0
Non-Tax Revenue	6	81,087,992	286,762,458
NHIL	7	97,147,304	62,203,132
Total Receipt		1,869,157,486	3,070,772,046
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(779,574,332)	(801,250,908)
Goods and Services	12	(135,980,772)	(272,554,055)
Interest	14	(841,785,557)	(622,844,525)
Government Subsidies	15	(66,215,070)	0
Social Benefit	16	(7,322,445)	(262,305)
Other Expenses	17	(10,077,118)	(33,066,064)
Statutory Payment	19	(115,466,907)	(186,580,622)
Other Payments	20	(674,429,364)	280,971,210
Foreign Financed Investment	22	0	0
Total Payment		(2,630,851,565)	(1,635,587,272)
NET CASHFLOW FROM OPERATING ACTIVITIES		(761,694,078)	1,435,184,774
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(24,869,080)	(84,613,168)
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		(24,869,080)	(84,613,168)

STATEMENT OF CASHFLOW ON THE FOR THE MONTH ENDED OCTOBER 31, 2015

	2015 GH¢	2014 GH¢
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS		
Acquisition of Financial assets	23	
Loans	0	0
Shares and other equity	0	0
Advances	1,156,178	146,062
Total Acquisition Financial Assets	1,156,178	146,062
Disposal/Recovery of Financial Asset	24	
Securities other than shares	0	0
Loans	342,142	592,061
Shares and other equity	0	0
Advances	30,789	793,529
Total Disposal/Recovery of Financial assets	372,932	1,385,590
Net cashflow from investment in financial assets	(783,246)	1,239,527
 CASHFLOW FROM FINANCING ACTIVITY		
DOMESTIC		
Inflow	9 5,270,017,134	3,246,018,601
Outflow	9 (5,210,302,228)	(2,313,847,875)
Net Incurrence of Domestic Liability	59,714,906	932,170,726
 EXTERNAL		
Inflow	8 3,615,049,238	2,487,346
Outflow	18 (190,032,624)	(221,912,940)
Net Incurrence of Foreign Liability	3,425,016,614	(219,425,594)
NET CASHFLOW FROM FINANCING ACTIVITY	3,484,731,520	712,745,132
NET CHANGE IN STOCK OF CASH	2,697,385,116	2,064,556,265
CASH AND CASH EQUIVALENT AT BEGINNING	1,847,633,222	(4,796,276,277)
CASH AND CASH EQUIVALENT AT CLOSE	4,545,018,338	(2,731,720,011)

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	504,037,279	664,645,484
Paid by Corporations	88,455,246	609,489,643
Miscellaneous	150,330,600	103,525,117
Total	742,823,125	1,377,660,244
Less		
DACF	156,061,481	0
Total Revenue	586,761,644	1,377,660,244
3 INDIRECT TAX		
General Taxes on Goods and Services	230,616,002	412,169,494
Excises	67,195,034	54,086,197
Customs and Other Import Duties	543,429,953	545,895,512
Taxes on Exports	100,000,000	314,465,983
Levies	6,058,076	17,529,026
Total Receipt	947,299,065	1,344,146,212
Less:		
GETFund	0	0
Petroleum Fund	6,058,076	17,529,026
DACF	199,020,319	0
Total	205,078,395	17,529,026
Total Revenue	742,220,670	1,326,617,186
4 Taxes		
Directs Taxes	742,823,125	1,377,660,244
Indirect Taxes	947,299,065	1,344,146,212
Total	1,690,122,190	2,721,806,455
5 GRANT		
Program	800,000	0
Project Grant	0	0
Non Project Type	0	0
Total Revenue	800,000	0
Less:		
Non Project Type	0	0
Total Receipt	800,000	0
6 NON-TAX REVENUE		
Property income	35,690,042	251,202,190
Sales of goods and services	34,531,681	30,842,956
Fines, penalties, and forfeiture	1,840,207	3,018,474
Voluntary transfers other th	0	0
Miscellaneous and unidentified	9,026,062	1,698,839
Revenue from Oil	0	0
Total	81,087,992	286,762,458
Less		
DACF	20,409,909	0
Total Revenue	60,678,084	286,762,458

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
7 NHIL		
SSNIT	15,670,595	0
Domestic	34,337,961	0
Import	47,138,748	62,203,132
Total	<u>97,147,304</u>	<u>62,203,132</u>
8 LOANS RECEIVED		
Bilateral Loans/EUROBOND 2015	3,771,500,000	0
Multilateral Loans	0	60,325
External Commercial Institution	0	0
Domestic Commercial Institution	0	2,427,021
Export Credit Institutions	0	0
	<u>3,771,500,000</u>	<u>2,487,346</u>
LESS		
Eurobond (suspense)	156,450,762	0
Total External Borrowings	<u>3,615,049,238</u>	<u>2,487,346</u>
9 NET TREASURY OPERATIONS		
Short Term Borrowing	4,190,344,013	3,172,854,646
Medium Term Borrowings	33,727,460	20,799,528
Stocks and Bonds (long Term)	1,045,945,661	52,364,427
Treasury Bills Issued	<u>5,270,017,134</u>	<u>3,246,018,601</u>
Short Term Borrowing	2,940,447,411	1,776,425,019
Medium Term Borrowings	20,799,528	106,844,751
Long Term Borrowing	2,249,055,289	430,578,105
Treasury Bills Redeemed	<u>5,210,302,228</u>	<u>2,313,847,875</u>
Net Treasury Operations	<u>59,714,906</u>	<u>932,170,726</u>
10 RECOVERIES		
Loans	342,142	592,061
Advances	30,789	793,529
Equity Investment	0	0
Total	<u>372,932</u>	<u>1,385,590</u>

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	724,602,694	784,268,237
Established Position Arrears	63,271,835	0
Non Established Post	215,492	91,364
Allowances	165,601,081	7,114,207
Allowances Arrears	19,932,657	0
*National Pension Contribution	134,876,497	257,094,201
Total	<u>1,108,500,256</u>	<u>1,048,568,010</u>
Less		
Unpaid Compensation of Employees		
5.5% SSF Accrued for the year	29,228,814	20,818,627
13% SSF Accrued for the year	69,105,254	49,213,778
PAYE	103,291,970	75,589,008
Deposits	126,343,338	100,764,868
Staff Advance	207,699	397,599
Salary Advance	29,989	27,087
Rent & Rates Deduction	602392.05	506,134
10% Political Appointees cut	116,469	0
Total	<u>328,925,925</u>	<u>247,317,101</u>
Total Payments	<u>779,574,332</u>	<u>801,250,908</u>
National Pension Contribution*		
13% SSF Contribution	69,105,254	49,213,778
Gratuity	10,642,138	159,839,994
Pension	55,129,105	48,040,429
End of Service Benefit (ESB)	0	0
Superannuation	0	0
Total	<u>134,876,497</u>	<u>257,094,201</u>
12 GOODS AND SERVICES		
Materials and Office Consumables	7,734,164	116,331,839
Utilities	48,058,152	2,906,552
General Cleaning	335,805	49,173
Rentals	129,654	2,825,803
Travel and Transport	15,874,179	7,044,460
Repairs and Maintenance	4,239,255	566,355
Training, Seminar and Confer	45,450,990	47,059,129
Consultancy Expenses	6,585,405	15,791,780
Special Services	7,545,869	491,061
Other Charges and Fees	27,299	6,562
Emergency Services	0	451,310
Insurance	0	77,290,242
Accommodation	0	1,739,789
Total	<u>135,980,772</u>	<u>272,554,055</u>

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	23,096,035	79,004,282
Work In Progress	1,773,045	4,341,733
Intangible Asset	0	1,267,153
Total	24,869,080	84,613,168
14 INTEREST		
Non Residents	52,386,668	164,296,087
Residents	789,398,889	458,548,439
Total	841,785,557	622,844,525
15 GOVERNMENT SUBSIDIES		
Utility	36,000,000	0
Capitation Grants	8,339,863	0
Schools Subsidy(BECE and SHS)	21,875,207	0
Petroleum Products	0	0
Fertilizer	0	0
Total	66,215,070	0
16 SOCIAL BENEFITS		
Social security benefits in Cash	0	18,334
Employer social benefits in Cash	7,322,445	243,971
Total	7,322,445	262,305
17 OTHER EXPENDITURE		
Insurance and compensation	175,715	232,466
Professional fees	313,068	550
Customs Duties	0	0
Court Expenses	0	0
Other Charges	0	3,401
Awards & Rewards	0	0
Donations	101,999	0
Contributions	0	4,095,946
Tuition Fees	0	21,392,190
Special Operations	9,486,336	18,084
Scholarship & Bursaries	0	0
Grants to Employees	0	0
Project Expenses	0	0
National Awards	0	0
Refuse Lifting Expenses	0	176,050
Grants to Households	0	7,000,000
Rent	0	147,378
Total	10,077,118	33,066,064

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
18 LOAN REPAYMENTS		
Bilateral Loans	34,994,418	20,015,566
Multilateral Loans	16,029,426	8,442,612
External Commercial Institution	119,281,183	86,310,042
Domestic Commercial Institution	19,727,597	107,144,720
Export Credit Institutions	0	0
Total	<u>190,032,624</u>	<u>221,912,940</u>
19 STATUTORY PAYMENT		
District Assembly Common Fund	15,000,000	0
GET Fund	0	0
Petroleum Fund	10,466,907	20,497,622
NHIL	90,000,000	166,083,000
Total	<u>115,466,907</u>	<u>186,580,622</u>
20 OTHER PAYMENTS		
Prepayments	(16,930)	43,630
Deposits	0	0
P.A.Y.E	96,907,334	0
SSNIT	0	0
Staff Advance	0	0
Salary Advance	0	0
Special funds	0	0
Rates and Rent Deduction	0	0
10% Political Appointees cut	0	0
Total	<u>96,890,404</u>	<u>43,630</u>
Accounts Payable	577,538,959	(281,014,840)
Total	<u>674,429,364</u>	<u>(280,971,210)</u>
21 FINANCIAL ASSET		
Equity Investment	0	0
Loan Receivable	0	0
Advances Receivable	1,156,178	146,062
Total	<u>1,156,178</u>	<u>146,062</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	0	0
Shares and other equity	0	0
Advances	1,156,178	146,062
Total	<u>1,156,178</u>	<u>146,062</u>
24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	342,142	592,061
Shares and other equity	0	0
Advances	30,789	793,529
Total	<u>372,932</u>	<u>1,385,590</u>
25 Cash and Cash Equivalents		
Treasury Main Account	(1,057,172,513)	(6,833,572,379)
MDA Sub-CF Accounts	1,302,394,300	(331,702,874)
Regional Sub-CF Accounts	7,293,594	5,997,492
MMDA Sub-CF Accounts	142,598,436	10,659,748
Tax Revenue Accounts	1,647,150,346	8,495,700,853
NTR Revenue Accounts	29,841,511	1,189,814,937
Special Accounts	2,443,617,471	(5,268,617,789)
Domestic Commercial Banks	29,295,194	0
Total	<u>4,545,018,338</u>	<u>(2,731,720,011)</u>
26 Current Receivables		
Vehicle Advances	5,150,231	5,707,867
Special Advances	73,065	339,860
Salary Advances	757,932	374,320
Departmental Revolving Fund	948,444	831,785
Other Receivables	0	0
Total	<u>6,929,673</u>	<u>7,253,832</u>
27 Prepayments	173,550	17,488,450
28 Non Current Receivables		
Statutory Boards & Corporations	645,215,222	638,504,348
Companies	655,394,787	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>1,713,446,082</u>	<u>1,515,100,793</u>
Provisions	(100,195,572)	(100,195,572)
Total	<u>1,613,250,509</u>	<u>1,414,905,221</u>

NOTES TO THE ACCOUNTS

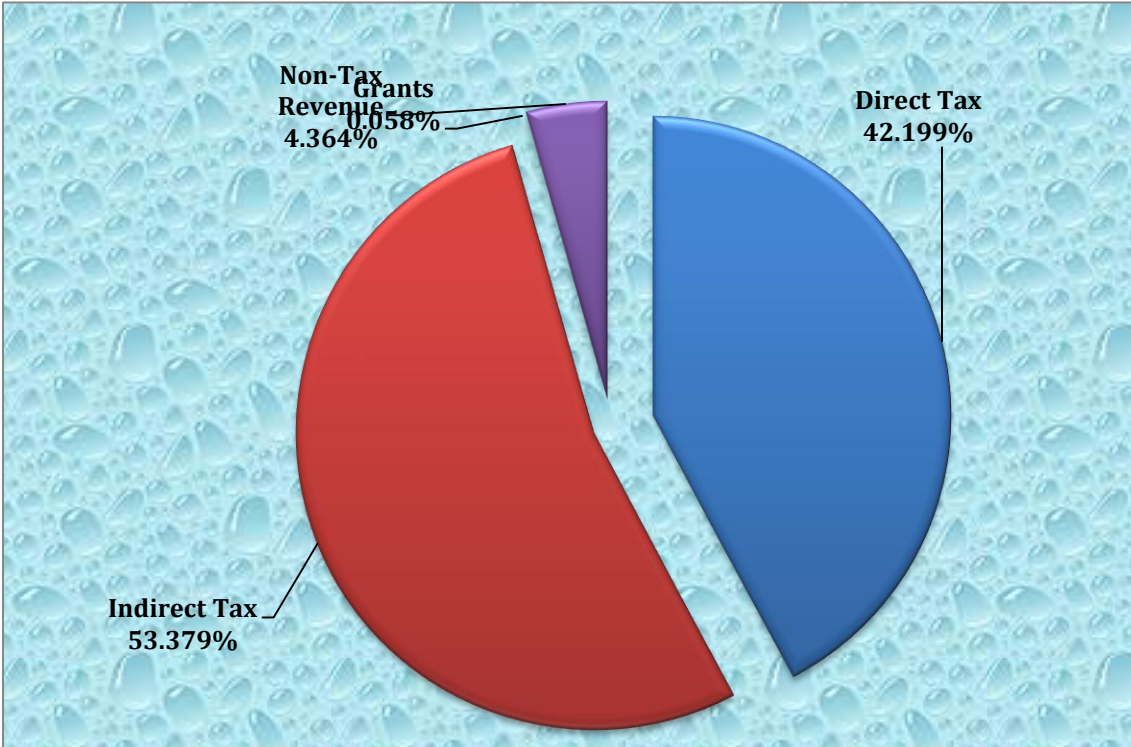
	2015 GH¢	2014 GH¢
29 Equity Investment		
Companies & Public Corporations	1,907,831,880	1,836,984,563
Trust	34,711,475	5,172,472
International Agencies	89,100,685	4,983,761
Total	2,031,644,040	1,847,140,796
Provisions	(2,958,236)	(2,958,236)
Total	2,028,685,804	1,844,182,560
30 Infrastructure, Plant and Equipment		
Dwellings	65,384,436	42,760,993
Non Residential Buildings	179,252,572	140,953,701
Other structures	1,703,241,125	985,638,892
Transport Equipment	400,808,264	225,340,087
Other machinery and equipment	1,336,624,441	1,233,873,728
Infrastructure Assets	984,975,149	820,629,939
Total	4,670,285,987	3,449,197,340
Less:		
Depreciation for September	0	0
Accumulated Depreciation	(163,712,731)	(163,712,731)
Net Book Value	4,506,573,256	3,285,484,609
31 Work - In - Progress		
Dwellings	117,772,323	123,661,970
Non Residential Buildings	268,338,993	169,053,478
Other structures	911,754,278	711,401,891
Transport Equipment	29,728,102	0
Other machinery and equipment	0	0
Infrastructure Assets	235,399,165	50,878,484
Total	1,562,992,861	1,054,995,823
32 Intangible Asset		
Computer Software	6,745,558	6,263,338
Total	6,745,558	6,263,338

NOTES TO THE ACCOUNTS

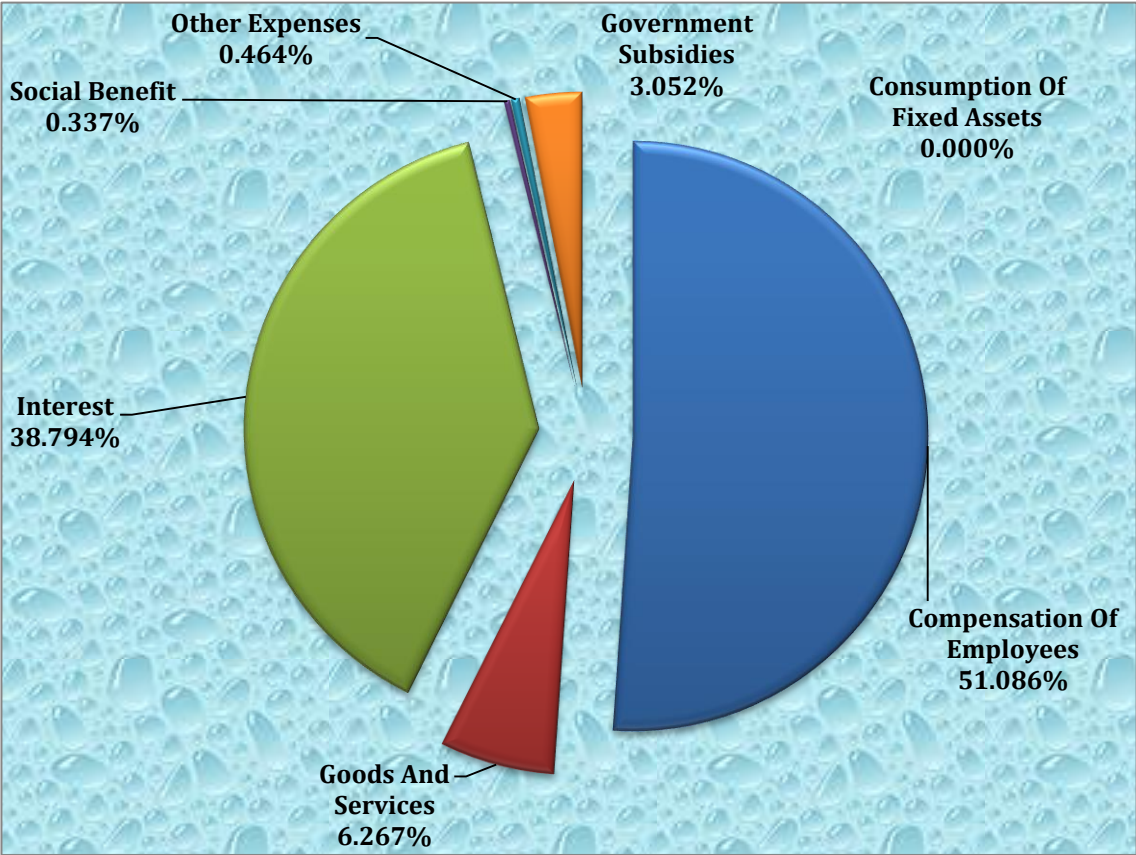
	2015 GH¢	2014 GH¢
33 Payables		
Supplier	1,105,251,661	1,654,672,133
Withholding	23,368,227	35,354,078
P.A.Y.E	105,845,771	393,255,897
Staff Advance	2,075,153	45,046,467
Salary advance	1,040,185	971,793
SSNIT	750,095,152	1,288,058,490
Rent and Rates	743,813	1,780,515
10% Political Appointees cut	672,528	0
Total	<u><u>1,989,092,490</u></u>	<u><u>3,419,139,373</u></u>
34 Deposits and Other Trust Monies		
GETFund	280,779,715	152,739,346
NHIL	276,593,831	403,332,981
DACF	896,763,592	0
Petroleum Fund & Road Fund	(149,755,025)	7,040,198
Deposits	233,474,248	995,426,237
Special funds	1,039,777	182,520
10% Political Appointees fund	896,457	0
Total	<u><u>1,539,792,596</u></u>	<u><u>1,558,721,282</u></u>
35 Domestic Borrowing	<u><u>34,490,481,919</u></u>	<u><u>26,555,926,407</u></u>
36 External Borrowing	<u><u>42,783,609,610</u></u>	<u><u>24,365,762,324</u></u>

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 OCTOBER GH¢	BALANCE GH¢
DEFENCE				
Defence N.E.C	23,788,599	544,235,400	537,650,357	6,585,043
Military Defence	769,976,112	249,529,311	70,624,537	178,904,774
TOTAL	793,764,711	793,764,711	608,274,894	185,489,817
ECONOMIC AFFAIRS				
Agriculture	549,989,934	549,989,934	83,691,453	466,298,481
Communication	182,419,821	176,419,821	40,513,145	135,906,676
Construction	34,766,699	40,766,699	39,482,322	1,284,378
Distributive trades, storage and	66,742,329	66,742,329	0	66,742,329
Economic Affairs N.E.C	37,998,353	37,998,353	15,644,191	22,354,162
Electricity	754,186,962	754,186,962	78,606,724	675,580,238
Fishing and Hunting	61,777,563	61,777,563	21,327,516	40,450,047
Forestry	11,684,704	41,256,076	40,099,607	1,156,469
General Economic and Commer	219,673,807	190,102,435	33,528,498	156,573,937
General Labor Affairs	9,995,964	10,195,964	10,173,200	22,764
Manufacturing	20,080,242	19,880,242	6,978,062	12,902,180
Mining of Mineral Resources otl	49,884,489	49,884,489	7,682,795	42,201,694
Multipurpose Development pro	1,372,734	1,372,734	570,017	802,717
Nuclear fuels	12,751,983	12,751,983	29,296	12,722,687
Other Fuels	420,266	420,266	128,965	291,300
Petroleum and Natural Gas	42,906,098	297,870,531	283,889,531	13,981,000
R&D Agriculture, Forestry, Fishi	77,783,555	77,783,555	467,613	77,315,942
R&D Mining Manufacturing and	45,601,912	45,601,912	15,070,163	30,531,749
Railway Transport	200,063,333	200,063,333	55,807,355	144,255,978
Road Transport	1,441,894,440	1,186,930,007	384,779,473	802,150,534
Tourism	12,141,240	12,141,240	4,780,012	7,361,229
TOTAL	3,834,136,427	3,834,136,427	1,123,249,935	2,710,886,491
EDUCATION				
Education N.E.C	860,528,823	3,979,742,535	3,922,770,379	56,972,156
Education not definable by Leve	221,882,321	221,882,321	50,017,836	171,864,485
First Stage of Tertiary Educatio	17,583,253	17,583,253	6,660,246	10,923,007
Lower-Secondary Education	1,304,555,415	304,555,415	660	304,554,755
Post-Secondary Nontertiary Edu	102,235,583	282,556,563	268,841,813	13,714,749
Pre-primary Education	322,338,300	282,338,300	142	282,338,157
Primary Education	1,010,638,890	620,317,910	27,335,337	592,982,573
Second Stage of Tertiary Educat	1,531,958,692	531,958,692	69,654,471	462,304,220
Subsidiary services to Educatio	850,793,972	181,580,260	4,165,342	177,414,918
Tertiary Education - University - 0		387,795,283	378,320,056	9,475,227
Upper-Secondary Education	1,171,415,294	583,620,011	138,450,746	445,169,264
TOTAL	7,393,930,541	7,393,930,541	4,866,217,030	2,527,713,512

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE GH¢
ENVIRONMENTAL PROTECTION				
Environmental Protection N.E.C	91,456,151	91,456,151	24,598,060	66,858,091
Protection of Biodiversity and L	4,469,000	4,469,000	157,180	4,311,820
R&D Environment Protection	0	4,845,376	4,823,384	21,992
Waste Water Management	48,261,016	43,415,640	20,234,700	23,180,940
TOTAL	144,186,167	144,186,167	49,813,324	94,372,844
GENERAL PUBLIC SERVICES				
Basic Research	7,747,442	7,747,442	2,335,139	5,412,303
Economic Aid to Develop Count	19,536,233	19,536,233	564,416	18,971,817
Executive and Legislative Organ	715,657,879	735,657,879	727,482,864	8,175,015
External affairs	275,853,436	255,853,436	147,443,002	108,410,435
Financial and fiscal Affairs	11,185,170,203	11,185,170,203	2,369,771,352	8,815,398,852
General Personnel Services	367,450,949	367,450,949	209,475,188	157,975,761
General Public Services N.E.C.	69,660,522	69,660,522	44,125,414	25,535,107
Other General Services	19,589,323	19,589,323	5,113,128	14,476,194
Overall Planning and Statistical	35,498,851	35,498,851	21,467,062	14,031,789
Public Debt Transaction-Extern.	12,376,403,500	6,471,392,010	1,505,649,501	4,965,742,508
Public Debt Transactions	0	5,905,011,490	5,783,368,743	121,642,747
R & D General Public Services	8,356,864	8,356,864	994,428	7,362,436
Unspecified	79,779,779	79,779,779	4,609,881	75,169,898
TOTAL	25,160,704,981	25,160,704,981	10,822,400,118	14,338,304,863
HEALTH				
General Hospital Services	1,485,173,769	1,465,173,769	207,452,112	1,257,721,657
General Medical Services	80,635,582	80,635,582	0	80,635,582
Health N.E.C	2,389,693,868	2,325,931,434	1,207,347,194	1,118,584,240
Public health Services	285,922,878	285,922,878	9,360,785	276,562,093
R & D Health	14,935,158	86,912,876	84,281,733	2,631,144
Specialised Medical Services	37,094,793	48,879,508	42,978,161	5,901,348
TOTAL	4,293,456,048	4,293,456,048	1,551,419,985	2,742,036,064
HOUSING & COMMUNITY AMENITIES				
Community Development	8,869,299	20,084,921	17,602,896	2,482,025
Housing and Development	224,042,215	220,042,215	64,648,731	155,393,484
R&D Housing and Community A	7,072,173	7,072,173	0	7,072,173
Water Supply	247,737,833	240,522,211	4,439,249	236,082,962
TOTAL	487,721,520	487,721,520	86,690,876	401,030,643
PUBLIC ORDER & SAFETY				
Fire Protection Services	168,503,919	260,887,052	250,769,938	10,117,114
Law Courts	224,006,126	131,622,993	120,810,733	10,812,260
Prisons	4,921,033	4,921,033	39,651	4,881,382
Public Order and Safety N. E. C	0	272,231,472	265,014,670	7,216,802
Public order and safety n.e.c (CS	387,180,842	261,680,842	44,491,322	217,189,520
Public Services	825,535,368	678,803,896	678,640,656	163,239
TOTAL	1,610,147,288	1,610,147,288	1,359,766,971	250,380,318

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	ADJUSTED BUDGET GH¢	YTD ACTUAL OCTOBER GH¢	BALANCE GH¢
RECREATION, CULTURE, AND RELIGION				
Broadcasting and Publishing Services	96,069,444	96,069,444	1,357,241	94,712,203
Cultural Services	49,110,356	49,110,356	33,371,598	15,738,759
Recreational and Sporting Services	23,991,136	23,991,136	19,878,680	4,112,456
TOTAL	169,170,936	169,170,936	54,607,519	114,563,418
SOCIAL PROTECTION				
Disability	862,626	862,626	142,742	719,884
Family and Children	46,023,848	14,716,302	14,518,554	197,747
R&D Social Protection	10,270,220	8,270,220	862,248	7,407,972
Social Protection N.E.C.	63,019,724	96,327,270	95,179,971	1,147,299
Unemployment	13,871,880	13,871,880	8,189,547	5,682,333
TOTAL	134,048,299	134,048,299	118,893,062	15,155,237
Grand Total	44,021,266,919	44,021,266,919	20,641,333,713	23,379,933,206

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM FOR THE OCTOBER 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¢
Audit Service(AS)	87,192,878	0	0	0	0	9,475,213	0	96,668,092
CHRAJ (CHRAJ)	11,626,721	0	338,327	0	16,177	1,099,895	0	13,081,121
District Assembly Common Fund(DACI)	299,492	0	0	0	0	0	0	299,492
Electoral Commission	21,257,443	0	0	0	0	190,138,999	0	211,396,442
Judicial Service (JS)	88,747,444	0	7,791,269	0	2,128,837	9,062,063	0	107,729,612
Ministry of Communications (MoC)	50,070,121	0	0	0	0	790,828	0	50,860,949
Ministry of Chieftaincy and Traditional	17,652,761	0	50,231	0	0	413,554	0	18,116,546
Ministry of Defence (MoD)	576,613,885	0	0	383,126	156,214	31,121,669	0	608,274,894
Ministry of Education (MOE)	4,502,211,235	0	46,928,583	100,000	65,843	82,566,162	69,241,068	4,701,112,891
Ministry of Employment and Labour R	24,111,980	0	54,951	0	2,986,860	5,713,296	0	32,867,086
Ministry of Energy and Petroleum (ME	3,006,032	0	166,434,814	0	0	1,333,627	193,998,708	364,773,181
Ministry of Environment Science, Tech	121,773,652	0	0	1,214,019	827,528	25,625,564	0	149,440,763
Ministry of Finance (MoF)	113,108,597	0	69,525,601	140,259,835	168,672	199,224,436	0	522,287,141
Ministry of Fisheries and Aquaculture	25,851,256	0	1,331,490	0	0	344,185	0	27,526,931
Ministry of Food and Agriculture (MOF	33,693,351	0	16,851,284	4,000,000	0	17,044,976	5,725,861	77,315,471
Ministry of Foreign Affairs and Region	137,074,187	0	1,156,702	27,739,843	0	7,145,619	0	173,116,350
Ministry of Gender, Children and Socia	15,709,589	0	0	36,000,000	0	4,837,653	0	56,547,242
Ministry of Health (MoH)	1,689,092,642	0	5,519,435	0	0	21,522,300	0	1,716,134,377
Ministry of Interior (MINT)	958,549,055	0	4,043,068	0	6,597,105	133,598,432	0	1,102,787,659
Ministry of Justice (MoJ)	47,545,350	0	136,442	0	0	1,353,858	0	49,035,651
Ministry of Lands and Natural Resourc	71,811,889	0	4,799,550	0	31,401	20,702,845	0	97,345,685
Ministry of Local Govt and Rural Devel	292,563,607	0	1,579,058	1,891,700	0	83,300,425	0	379,334,790
Ministry of Roads and Highways	26,842,351	0	320,214,666	0	14,376	99,660	0	347,171,052
Ministry of Tourism, Culture and Creat	14,726,571	0	67,972	0	0	581,980	0	15,376,523
Ministry of Trade and Industry (MoTI)	23,017,293	0	153,000	0	858,260	3,032,382	0	27,060,935
Ministry of Transport (MRT)	16,143,576	0	55,901,828	0	14,817	1,151,915	0	73,212,136
Ministry of Water Resources, Works ar	16,948,876	0	40,597,897	40,641	0	2,027,982	0	59,615,396
Ministry of Youth and Sports (MoYS)	8,766,933	0	0	0	2,256	16,618,624	0	25,387,813
MMDA	0	0	0	0	0	103,835	0	103,835
MMDA TRANSFER	0	0	0	0	0	36,183	0	36,183

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM FOR THE OCTOBER 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¢
National Commission for Civic Educati	23,570,953	0	0	0	8,384	541,722	0	24,121,058
National Development Planning Comm	1,865,405	0	0	0	15,235	1,160,734	0	3,041,374
National Media Commission	742,691	0	0	0	22,807	293,077	0	1,058,576
Nationl Labour Commission (NLC)	702,152	0	0	2,856	21,600	398,974	0	1,125,581
Office of Government Machinery (OGM	194,940,015	0	56,999,065	251,972,186	7,738	127,430,187	0	631,349,190
Office Of Head of Civil Service (OHCS)	4,095,382	0	0	0	0	1,378,836	0	5,474,219
Other Governement Obligation (OGO)	1,200,987,357	0	0	0	0	12,037,199	0	1,213,024,556
Parliament of Ghana	65,282,665	0	10,000,000	106,129	12,030	20,726,665	0	96,127,488
Public Services Commission	1,659,518	0	0	0	0	9,499,222	0	11,158,740
Virtual Ministries for Centralised Tran:	123,493,313	7,289,018,244	4,427,130	7,710,768	0	126,187,236	0	7,550,836,691
Grand Total	10,613,348,217	7,289,018,244	814,902,363	471,421,103	13,956,139	1,169,722,010	268,965,636	20,641,333,713

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL OCTOBER	BALANCE
	GH¢	GH¢	GH¢	GH¢
MDA and COST CENTERS				
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	76,976,781	76,464,061	512,721
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	11,025,424	3,420,623	7,604,800
TOTAL	105,483,176	105,483,176	87,192,878	18,290,298
CHRAJ (CHRAJ)				
Anti Corruption Departmen	12,954,458	12,954,458	11,626,721	1,327,736
TOTAL	12,954,458	12,954,458	11,626,721	1,327,736
District Assembly Common Fund(DACF)				
Gen. Admin	222,850	299,491	299,492	0
TOTAL	222,850	299,491	299,492	0
Electoral Commission				
Headquarters	18,476,918	21,257,444	21,257,443	0
TOTAL	18,476,918	21,257,444	21,257,443	0
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	88,747,444	43,685,480
TOTAL	132,432,924	132,432,924	88,747,444	43,685,480
Ministry of Communications (MoC)				
India Kofi Annan Centre of Excellence	1,361,351	1,361,351	834,815	526,536
Gen. Admin	2,124,513	2,124,513	1,608,564	515,949
Ghana Broadcasting Corporation	32,118,331	32,118,331	26,196,581	5,921,750
Ghana Meteorological Agency	8,624,987	8,624,987	7,223,968	1,401,019
Human Resource	199,080	199,080	0	199,080
Information Service Department	19,209,593	19,020,083	13,765,059	5,255,025
Internal Audit	35,363	35,363	0	35,363
National Information Technology .	388,957	388,957	141,463	247,494
OGO	0	189,509	189,509	0
Poastal & Courier Services Regulat	265,198	265,198	110,162	155,037
PPME	171,346	171,346	0	171,346
Research	184,863	184,863	0	184,863
TOTAL	64,683,582	64,683,582	50,070,121	14,613,460
Ministry of Chieftaincy and Traditional Affairs (MCTA)				
Gen. Admin HQ	11,341,812	13,341,812	13,295,657	46,155
National House of Chiefs	6,784,548	4,784,548	4,357,104	427,444
TOTAL	18,126,360	18,126,360	17,652,761	473,599

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL OCTOBER	BALANCE
	GH¢	GH¢	GH¢	GH¢
MDA and COST CENTERS				
Ministry of Defence (MoD)				
Gen. Admin	3,208,915	446,030,156	445,180,773	849,383
Ghana Armed Forces	611,722,931	71,816,146	35,516,845	36,299,301
OGO	0	5,111,346	4,677,731	433,616
Veterans Association of Ghana	0	91,974,197	91,238,537	735,660
TOTAL	614,931,845	614,931,845	576,613,885	38,317,960
Ministry of Education (MOE)				
Centre for National Distance Learning	223,180	223,180	105,610	117,570
Council for Technical & Vocational Education	612,802	612,802	415,353	197,450
Gen. Admin	3,246,042	15,500,329	15,375,268	125,061
Ghana Book Development Council	225,223	225,223	42,168	183,055
Ghana Education Service (GES)	36,130,021	23,875,734	4,546,183	19,329,550
Ghana Library Board	5,941,141	5,941,141	3,984,898	1,956,244
Ghana National Commission for UNESCO	292,090	292,090	0	292,090
Institutions For The Handicapped	16,321,880	16,071,880	0	16,071,880
National Council for Curriculum and Assessment	112,817	112,817	0	112,817
National Inspectorate Board	429,778	1,071,435	1,005,012	66,423
National Service Secretariat	340,935,423	340,935,423	199,878,516	141,056,907
National Teaching Council	119,318	119,318	0	119,318
Non Formal Education	30,287,588	30,287,588	13,923,809	16,363,779
Other Government Obligation	0	6,770,354	6,770,354	0
Regional/District/School Services	3,496,125,616	3,688,963,604	3,645,424,650	43,538,954
Tertiary	964,632,691	764,632,691	599,235,188	165,397,503
WAEC (INTERNATIONAL)	11,974,480	11,974,480	5,987,240	5,987,240
WAEC (National)	6,756,765	6,756,765	5,516,985	1,239,780
TOTAL	4,914,366,857	4,914,366,857	4,502,211,235	412,155,622
Ministry of Employment and Labour Relations (MELR)				
Dept. of Co-operatives	3,687,634	3,687,634	3,074,741	612,893
Dept. of Factories Inspectorate	998,545	998,545	0	998,545
Dept. of Factories Inspectorate	0	835,283	829,712	5,572
Fair Wages and Salaries Commission	1,630,367	1,630,367	1,303,699	326,668
Ghana Cooperative Council	128,604	128,604	0	128,604
Headquarters	1,101,780	1,101,780	983,144	118,637
Integrated Community Centres Fund	4,396,594	4,396,594	3,840,620	555,974
Labour Department	3,319,612	3,319,612	2,854,515	465,097
Management Development & Productivity Centre	1,594,450	1,594,450	1,031,522	562,928
National Pension & Regulatory Authority	3,645,469	2,879,186	1,231,198	1,647,988
National Vocational Training Institute	8,604,182	8,509,387	8,036,851	472,536
Opportunity Industrialisation Centre	1,027,264	1,027,264	793,690	233,574
Organisation of African Trade Unions	107,691	133,486	132,288	1,198
TOTAL	30,242,193	30,242,193	24,111,980	6,130,213

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL OCTOBER	BALANCE
	GH¢	GH¢	GH¢	GH¢
MDA and COST CENTERS				
Ministry of Energy and Petroleum (MENP)				
Energy Commission	2,501,901	2,501,901	1,375,514	1,126,387
Headquarters.	1,462,189	1,680,296	1,630,518	49,777
Petroleum Commission	6,366,007	6,147,900	0	6,147,900
TOTAL	10,330,097	10,330,097	3,006,032	7,324,065
Ministry of Environment Science, Technology and Innovation (MESTI)				
Council for Scientific and Industri	1,890,494	1,890,494	0	1,890,494
Council for Scientific and Industri	88,228,507	79,163,267	72,125,649	7,037,618
Environmental Protection Agency	5,390,000	5,390,000	4,823,384	566,616
Ghana Atomic Energy Commission	28,427,131	28,627,131	28,582,297	44,834
Headquarters	1,202,000	1,202,000	1,034,192	167,808
OGO	0	8,865,239	8,865,239	0
School of Nuclear and Allied Scien	2,521,869	2,521,869	0	2,521,869
Town and Country Planning Depar	12,340,000	12,340,000	6,342,891	5,997,109
TOTAL	140,000,000	140,000,000	121,773,652	18,226,349
Ministry of Finance (MoF)				
CAGD-OGO	0	25,984,781	25,984,781	0
Controller and Acct. General's Dep	109,329,341	83,344,559	62,072,687	21,271,872
Finance Headquarters	15,105,661	15,105,661	11,063,315	4,042,345
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	387,262,402	0	387,262,402
Institute of Accountancy Training	562,268	562,268	132,559	429,710
Other Government Obligation	0	98,700	98,700	0
Public Procurement Authority	2,229,268	2,229,268	1,714,142	515,125
Public Procurement Authority-OG	0	514,130	514,130	0
Securities and Exchange Commiss	1,877,864	1,877,864	969,668	908,196
Statistical Service	11,116,322	11,116,322	7,281,046	3,835,277
Statistical Service-OGO	0	1,463,893	1,463,893	0
TOTAL	531,939,183	531,939,183	113,108,597	418,830,586
Ministry of Fisheries and Aquaculture Development				
Fisheries Scientific Survey Division	606,275	606,275	0	606,275
General Administration	1,733,223	1,333,223	0	1,333,223
General Administration and Opera	1,791,258	25,865,028	25,851,256	13,772
Monitoring, Control and Surveillar	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	25,851,256	4,898,974

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GHc	GHc	GHc	GHc
Ministry of Food and Agriculture (MOFA)				
Agric. Engineering Services Dept.	740,394	740,394	672,713	67,681
Animal Production Directorate	2,351,175	2,351,175	2,211,547	139,629
Crop Services Directorate	1,535,966	1,791,774	1,760,967	30,807
Directorate of Agric. Extension Ser	717,590	1,179,334	1,159,012	20,322
Finance and Administration	0	1,006,534	989,530	17,004
Ghana Irrigation Development Aut	4,550,865	4,550,865	3,441,969	1,108,896
Ghana Permanent Representative	46,381	327,946	319,940	8,006
Grains and Legumes Dev. Board	1,388,062	1,388,062	1,131,945	256,117
Human Resource Development Ma	12,890,325	11,166,239	7,205,962	3,960,277
Irrigation Company of Upper Regi	1,204,755	1,204,755	905,786	298,968
Plant Protection & Regulatory Ser	874,032	3,038,313	3,033,468	4,845
Policy Planning Monitoring and Ev	1,091,487	1,091,487	1,001,309	90,178
Regional Agric Development Unit	9,046,557	8,554,992	582,474	7,972,519
Statistics Research and Informati	630,925	630,925	493,516	137,410
Vertirinary Council	48,278	48,278	0	48,278
Veterinary Services Dept	764,737	764,737	0	764,737
Veterinary Services Dept. (Central	14,933,645	12,979,364	8,526,086	4,453,279
Women in Agric. Development Dej	347,331	347,331	257,130	90,201
TOTAL	53,162,504	53,162,504	33,693,351	19,469,154
Ministry of Foreign Affairs and Regional Integration(MFARI)				
Africa Region Missions	43,727,222	43,727,222	35,697,645	8,029,577
America Region Missions	27,777,010	27,777,010	22,977,699	4,799,311
Europe Region Missions	56,353,769	56,353,769	45,262,608	11,091,161
Foreign Affairs HQ	8,172,329	8,172,329	7,764,444	407,885
Middle East and Asia Region Missi	34,991,841	34,991,841	25,049,133	9,942,708
Subvented Organisation	2,321,310	2,321,310	322,659	1,998,651
TOTAL	173,343,480	173,343,480	137,074,187	36,269,294
Ministry of Gender, Children and Social Protection (MGCSP)				
Abor Rehabilitation Centre Gen Ac	380,084	945,635	939,270	6,365
Ashanti Mampong Babies Home G	170,502	170,502	0	170,502
Department of Children	994,084	765,224	465,256	299,968
Department of Women	1,058,093	522,543	498,780	23,763
Dept. of Social Welfare	787,610	757,610	0	757,610
Dept. of Social Welfare General Ad	8,337,189	12,511,074	12,511,074	0
Headquarters	938,749	1,151,892	1,102,007	49,885
Jachie Training College Gen Admin	176,714	176,714	104,573	72,142
Jirapa Orphanage Gen Admin Jirap	20,711	36,428	36,428	0
National Commision of Persons wi	437,237	437,237	52,201	385,035
School of Social Work Gen Admin	424,800	424,800	0	424,800
TOTAL	13,725,775	16,675,482	15,709,589	965,893

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL OCTOBER	BALANCE
	GH¢	GH¢	GH¢	GH¢
MDA and COST CENTERS				
Ministry of Health (MoH)				
Allied Health Professions Council	275,608	275,608	47,157	228,451
Christian Health Association of Gh	338,840,952	208,929,419	208,929,419	0
Ghana Health Service	664,817,021	925,820,182	925,820,182	0
Health Headquarters	6,811,242	11,712,498	11,414,608	297,890
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 Hea	20,401,953	42,974,573	42,974,573	0
Regulatory Agencies	41,123,171	40,123,171	39,991,771	131,399
Subvented Organisations	27,017,899	25,017,899	22,633,094	2,384,805
Teaching Hospitals	392,208,552	181,668,612	181,484,404	184,208
Traditional and Alternative Medic	33,715	33,715	0	33,715
Training Institutions	40,606,960	255,797,435	255,797,434	0
TOTAL	1,532,854,532	1,693,070,570	1,689,092,642	3,977,927
Ministry of Interior (MINT)				
Gaming Board	360,582	360,582	326,496	34,085
Ghana Immigration Service	93,824,876	93,824,876	69,352,985	24,471,891
Ghana National Fire Service	147,369,641	147,369,641	133,474,275	13,895,366
Ghana Police Service	657,368,912	657,368,912	588,199,787	69,169,124
Ghana Prisons Service	112,027,535	111,722,535	102,953,089	8,769,446
Ghana Refugee Board	657,000	657,000	347,950	309,050
Interior Headquarters	1,401,059	1,401,059	973,274	427,786
Nacortc Control Board	18,160,000	18,160,000	11,122,764	7,037,236
National Commission on Small Arri	500,000	500,000	201,646	298,354
National Disaster Management Or	50,436,442	50,741,442	50,739,649	1,794
National Peace Council	2,907,292	2,907,292	857,139	2,050,153
TOTAL	1,085,013,340	1,085,013,340	958,549,055	126,464,285
Ministry of Justice (MoJ)				
Attorney General's Department	29,574,069	29,574,069	27,536,285	2,037,784
CopyRight Office	579,975	579,975	262,891	317,083
Council for Law Reporting	2,004,912	2,004,912	1,207,132	797,780
Economic and Organised Crime Of	13,164,884	13,164,884	10,022,944	3,141,940
Gen. Admin and Finance	2,662,027	2,662,027	939,672	1,722,356
General Legal Council	4,388,550	4,388,550	2,128,437	2,260,113
Law Reform Commission	685,820	685,820	372,535	313,286
Legal Aid Scheme	3,209,412	3,209,412	2,463,120	746,292
Registrar General's Dep't	3,933,358	3,933,358	2,612,333	1,321,024
TOTAL	60,203,007	60,203,007	47,545,350	12,657,657

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL OCTOBER	BALANCE
	GH¢	GH¢	GH¢	GH¢
MDA and COST CENTERS				
Ministry of Lands and Natural Resources (MLNR)				
Forestry Commission	41,560,364	40,116,334	40,102,571	13,763
Geological Survey Department	3,259,401	7,703,431	7,665,730	37,701
Headquarters	2,728,476	3,248,892	3,178,871	70,022
Lands Commission	37,629,196	34,908,780	20,864,717	14,044,063
Minerals Commission	14,515,797	13,715,797	0	13,715,797
O.A.S.L	6,186,874	6,186,874	0	6,186,874
TOTAL	105,880,108	105,880,108	71,811,889	34,068,219
Ministry of Local Govt and Rural Development (MLGRD)				
Births and Death	2,980,713	2,980,713	2,651,706	329,007
Community Development	3,673,550	17,392,635	17,360,610	32,025
Department of Parks and Gardens	7,129,182	5,579,182	4,501,665	1,077,516
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	156,342,561	156,342,561	0
Inspectorate Division	424,542	424,542	0	424,542
Local Government Service	1,115,856	109,190,281	109,190,281	0
Other Government Obligation	0	2,505,526	2,505,526	0
TOTAL	21,256,178	297,274,748	292,563,607	4,711,141
Ministry of Roads and Highways				
Department of Feeder Roads	5,348,371	5,348,371	5,329,587	18,784
Department of Urban Roads	2,567,795	3,509,292	3,505,792	3,500
Ghana Highway Authority	18,417,738	17,476,240	17,307,127	169,113
Headquarters	1,273,676	1,273,676	699,845	573,831
TOTAL	27,607,579	27,607,579	26,842,351	765,229
Ministry of Tourism, Culture and Creative Arts				
Bureau of Ghana Language	339,109	5,182,400	5,181,089	1,311
Centre for National Culture	9,968,560	5,125,270	0	5,125,270
Finance and Administration	2,822,886	2,822,886	767,025	2,055,861
Ghana Tourist Board	3,566,036	3,566,036	3,492,784	73,252
Headquarters	463,804	463,804	0	463,804
HOTCATT	59,308	59,308	54,480	4,827
Subvented Agencies	5,817,327	5,817,327	5,231,193	586,134
TOTAL	23,037,031	23,037,031	14,726,571	8,310,460
Ministry of Trade and Industry (MoTI)				
CEDECOM	924,870	924,870	539,488	385,382
Foreign Missions	196,502	7,330,000	7,320,000	10,000
Gen. Admin	10,987,656	4,594,158	3,146,958	1,447,200
Ghana Export Promotion Authority	1,832,976	1,832,976	1,068,985	763,991
Ghana Standards Board	5,036,182	5,036,182	4,341,012	695,170
GRATIS	4,299,952	4,299,952	2,099,778	2,200,174
Industrial Development Division	4,268,359	4,268,359	0	4,268,359
NBSSI	7,900,807	7,160,807	4,500,573	2,660,234
Regional Trade Offices	855,392	855,392	499	854,894
TOTAL	36,302,697	36,302,697	23,017,293	13,285,404

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL OCTOBER	BALANCE
	GH¢	GH¢	GH¢	GH¢
MDA and COST CENTERS				
Ministry of Transport (MRT)				
Headquarters	1,076,002	1,928,538	1,926,833	1,705
Driver and Vehicle Licensing Auth	7,213,517	6,660,981	6,660,228	754
Ghana Railway Development Auth	1,189,779	889,779	303,886	585,893
Government Technical Training Ce	399,511	399,511	0	399,511
National Road Safety Commission	997,231	997,231	744,745	252,487
Other Government Obligation	0	6,507,885	6,507,885	0
TOTAL	10,876,040	17,383,925	16,143,576	1,240,349
Ministry of Water Resources, Works and Housing (MWRWH)				
Architect Registration Council	59,791	74,791	73,883	908
Community Water & Sanitation Ag	3,633,582	2,871,414	2,870,957	456
Department of Rural Housing	199,579	184,579	0	184,579
Gen. Admin (GA)	688,713	2,442,432	2,429,310	13,122
Housing	109,035	913,067	910,639	2,428
Human Resource Development an	128,310	128,310	0	128,310
Hydrological Services Department	802,217	242,666	210,620	32,046
Policy Planning, Budgeting, Monit	147,684	47,684	0	47,684
Public Servants Housing Loan Sch	59,987	59,987	24,458	35,529
Public Works Department	1,495,325	9,472,793	9,472,793	0
Regional/DRH	932,370	118,338	0	118,338
Rent Control Department	905,779	62,033	0	62,033
Ressearch Statistics and Informati	78,798	48,798	0	48,798
Water Resources Commission	82,773	956,519	956,216	303
TOTAL	9,323,942	17,623,410	16,948,876	674,534
Ministry of Youth and Sports (MoYS)				
Headquarters	909,795	1,553,156	1,544,393	8,763
National Sports Authority	4,494,708	3,851,347	2,876,194	975,153
National Sports Colleague	382,464	382,464	334,112	48,352
National Youth Authority	4,403,735	4,403,735	4,012,234	391,500
TOTAL	10,190,702	10,190,702	8,766,933	1,423,769
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 Deve	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	22,887,365	3,927,397
OGO	0	683,587	683,587	0
TOTAL	27,498,349	27,498,349	23,570,953	3,927,397

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL OCTOBER	BALANCE
	GH¢	GH¢	GH¢	GH¢
MDA and COST CENTERS				
National Development Planning Commission (NDPC)				
Headquarters	3,401,475	3,401,475	1,865,405	1,536,070
TOTAL	3,401,475	3,401,475	1,865,405	1,536,070
National Media Commission				
Gen. Admin	1,646,896	1,646,896	742,691	904,205
TOTAL	1,646,896	1,646,896	742,691	904,205
National Labour Commission (NLC)				
Headquarters	591,011	405,648	124,904	280,744
General Administration HQ	394,040	533,264	531,108	2,155
Other Government Obligation	0	46,140	46,140	0
TOTAL	985,051	985,051	702,152	282,899
Office of Government Machinery (OGM)				
Commissions and Councils	4,401,250	4,631,250	4,630,029	1,221
Ghana AIDS Commission	912,997	1,012,997	1,004,112	8,885
Ghana Investment Promotion Cen	1,506,364	1,506,364	716,655	789,709
Internal Audit Agency	3,287,200	2,957,200	1,990,236	966,964
Microfinance and Small Loans Cen	5,579,700	5,439,700	1,122,119	4,317,582
National Identification Authority (2,743,500	2,583,500	2,323,979	259,521
National Population Council	1,912,500	1,912,500	959,025	953,475
Office of the Administrator	499,085	399,085	55,968	343,118
Office of the National Security	150,565,496	131,441,002	131,437,975	3,027
Office of the President	20,360,704	27,249,341	27,238,477	10,864
Other Government Obligation	0	927,006	927,006	0
Public Records and Archives Admi	0	1,738,531	1,736,212	2,319
Regional Co-ordination Council	17,353,591	19,575,060	19,572,953	2,108
Savannah Accelerated Developme	232,397	232,397	0	232,397
Scholarship Secretariat	1,085,218	1,234,068	1,225,271	8,796
TOTAL	210,440,000	210,440,000	194,940,015	15,499,985
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	835,443	474,840
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 &	0	143,620	143,620	0
Recruitment, Training & Developn	0	205,513	205,513	0
TOTAL	5,122,510	5,122,510	4,095,382	1,027,127
Other Government Obligation (OGO)				
Pensions	750,912,602	553,555,821	550,083,680	3,472,141
Social Security	1,059,506,822	775,116,820	650,903,676	124,213,144
TOTAL	1,810,419,424	1,526,029,422	1,200,987,357	325,042,065

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL OCTOBER	BALANCE
	GH¢	GH¢	GH¢	GH¢
MDA and COST CENTERS				
Parliament of Ghana				
Finance and Administration	0	38,584,302	38,510,386	73,916
General Operations	133,898,701	95,314,399	26,772,279	68,542,120
TOTAL	133,898,701	133,898,701	65,282,665	68,616,036
Public Services Commission				
Office of the Executive Secretary	1,950,655	1,950,655	1,659,518	291,137
TOTAL	1,950,655	1,950,655	1,659,518	291,137
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	10,613,348,217	1,984,348,580

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 OCTOBER GH¢	BALANCE GH¢
Audit Service(AS)				
Direct Audit	654,300	654,300	250,878	403,422
Central Gov't Audit Dept.	807,500	807,500	410,508	396,992
Finance and Administration	9,019,500	9,019,500	6,511,297	2,508,203
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	9,475,213	5,309,221
CHRAJ (CHRAJ)				
Administrative Justice Department	400,000	400,000	0	400,000
Anti Corruption Department	2,474,025	2,474,025	1,099,895	1,374,130
Human Rights Department	500,000	500,000	0	500,000
TOTAL	3,374,025	3,374,025	1,099,895	2,274,130
Electoral Commission				
Headquarters	11,112,707	12,000,000	12,000,000	0
OGO	0	178,138,999	178,138,999	0
TOTAL	11,112,707	190,138,999	190,138,999	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	9,062,063	28,884,849
TOTAL	37,946,911	37,946,911	9,062,063	28,884,849
Ministry of Communications (MoC)				
India Kofi Annan Centre of Excellence	37,854	37,854	12,840	25,014
Gen. Admin	36,255,221	36,255,221	242,759	36,012,462
Gen. Admin & Finance	16,000	48,514	48,514	0
Ghana Broadcasting Corporation	31,836,413	31,836,413	85,511	31,750,903
Ghana Meteorological Agency	4,317,620	4,285,106	133,471	4,151,635
Human Resource	60,000	60,000	28,550	31,450
Information Service Department	650,811	650,811	143,088	507,723
Internal Audit	43,730	43,730	16,231	27,499
National Information Technology A	49,629	49,629	0	49,629
Poastal & Courier Services Regulatory	351,675	351,675	27,906	323,768
PPME	210,525	210,525	39,289	171,236
Research	47,000	47,000	12,668	34,332
TOTAL	73,876,478	73,876,478	790,828	73,085,651
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	93,928	105,072
TOTAL	665,425	665,425	413,554	251,872

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 OCTOBER GH¢	BALANCE GH¢
Ministry of Defence (MoD)				
Gen. Admin	3,214,250	3,214,250	866,830	2,347,420
Ghana Armed Forces	96,844,490	86,844,490	20,254,839	66,589,651
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	31,121,669	69,087,271
Ministry of Education (MOE)				
Centre for National Distance Learning	698,200	698,200	164,942	533,258
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	33,677,720	604,909,004
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	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	35,051	158,229
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	262,692	787,308
Regional/District/School Services	81,887,961	81,887,961	49,530	81,838,432
Statistics, Research, Information & Communication	400,000	400,000	88,576	311,424
Tertiary	683,707,293	681,541,288	16,360,354	665,180,934
WAEC (National)	21,411,035	21,411,035	15,583,426	5,827,608
TOTAL	1,505,457,249	1,505,457,249	82,566,162	1,422,891,087
Ministry of Employment and Labour Relations (MELR)				
Dept. of Co-operatives	334,000	334,000	120,081	213,919
Dept. of Co-operatives-OGO	0	3,603,914	3,603,914	0
Dept. of Factories Inspectorate	290,000	290,000	177,145	112,855
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	1,474,294	608,461
Integrated Community Centres For Development	180,150	180,150	61,939	118,211
Labour Department	351,384	351,384	21,938	329,447
Management Development & Productivity Centre	648,398	648,398	0	648,398
National Pension & Regulatory Authority	912,505	912,505	43,250	869,255
National Vocational Training Institute	4,504,628	900,714	32,744	867,971
Opportunity Industrialisation centres	448,347	448,347	25,477	422,870
TOTAL	10,211,892	10,211,892	5,713,296	4,498,596

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 OCTOBER GH¢	BALANCE GH¢
Ministry of Energy and Petroleum (MENP)				
Energy Commission	186,918	186,918	76,781	110,137
Headquarters.	150,356,066	150,356,066	1,256,846	149,099,220
TOTAL	150,542,984	150,542,984	1,333,627	149,209,357
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 Industrial	5,732,703	5,732,703	397,510	5,335,193
Environmental Protection Agency	24,555,772	24,555,772	22,193,551	2,362,221
Ghana Atomic Energy Commission	2,275,123	2,275,123	311,796	1,963,327
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 Scienc	403,740	403,740	0	403,740
Town and Country Planning Depart	610,000	610,000	331,819	278,181
TOTAL	55,186,377	55,186,377	25,625,564	29,560,813
Ministry of Finance (MoF)				
CAGD-OGO	0	100,620,324	84,213,748	16,406,576
Contingency-OGO	0	19,117,085	1,739,000	17,378,085
Controller and Acct. General's Dept	16,990,271	26,405,792	26,338,407	67,385
Finance Headquarters	23,105,792	16,236,520	16,184,051	52,469
Financial Intelligence Centre	736,520	37,723,186	736,519	36,986,667
Ghana Revenue Authority	43,150,000	332,507	0	332,507
Institute of Accountancy Training	332,507	43,375,446	241,364	43,134,083
Other Government Obligation	0	59,608,205	59,310,446	297,759
Public Procurement Authority	1,608,205	2,470,462	1,128,368	1,342,093
Securities and Exchange Commissio	2,470,462	2,982,760	138,483	2,844,277
Statistical Service	2,982,760	7,700,000	1,494,050	6,205,950
Statistical Service-OGO	0	200,572,287	7,700,000	192,872,287
TOTAL	91,376,517	517,144,573	199,224,436	317,920,137
Ministry of Fisheries and Aquaculture Development				
Fisheries Scientific Survey Division	473,434	473,434	14,000	459,434
General Administration	2,513,567	2,513,567	50,198	2,463,368
General Administration and Operat	3,547,432	3,547,432	101,860	3,445,572
Inland and Acquaculture Managem	2,591,666	2,591,666	0	2,591,666
Marine Fisheries Management Divi:	417,382	417,382	0	417,382
Monitoring, Control and Surveillanc	408,623	408,623	0	408,623
Regional Operations Ashanti	617,652	617,652	19,229	598,424
Regional Operations Brong Ahafo	663,071	663,071	12,490	650,582
Regional Operations Central	626,258	626,258	20,311	605,947
Regional Operations Eastern	625,158	625,158	19,348	605,811
Regional Operations Greater Accra	630,708	630,708	19,848	610,860
Regional Operations Northern	611,370	611,370	11,048	600,322
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	20,252	599,197
Regional Operations Western	618,057	618,057	14,246	603,811
Yeji Artersnal Fisheries	278,539	278,539	4,632	273,907
TOTAL	16,481,601	16,481,601	344,185	16,137,416

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 OCTOBER GH¢	BALANCE GH¢
Ministry of Food and Agriculture (MOFA)				
Agric. Engineering Services Dept.	127,412	127,412	44,537	82,875
Animal Production Directorate	4,407,000	4,407,000	65,411	4,341,589
Crop Services Directorate	145,014,065	140,014,065	10,247,567	129,766,498
Directorate of Agric. Extention Serv	131,604	131,604	70,725	60,879
Finance and Administration	641,525	641,525	196,276	445,249
Ghana Irrigation Development Auth	200,000	200,000	71,259	128,741
Ghana Permanent Representative in	75,000	75,000	26,722	48,278
Grains and Legumes Dev. Board	158,640	158,640	53,974	104,666
Human Resource Development Ma	591,481	591,481	113,883	477,598
Irrigation Company of Upper Regio	672,352	672,352	20,869	651,483
ONCHO	75,000	75,000	25,475	49,525
Other Governement Obligation	0	5000000	5,000,000	0
Plant Protection & Regulatory Serv	477,857	477,857	22,661	455,195
Policy Planning Monitoring and Eva	12,314,006	12,314,006	109,003	12,205,003
Regional Agric Development Unit	13,404,516	13,404,516	334,575	13,069,941
Statistics Research and Informatior	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	509,490	140,510
Veterinary Services Dept. (Central /	667,382	667,382	56,433	610,949
Women in Agric. Development Dep	102,401	102,401	15,545	86,856
TOTAL	179,880,241	179,880,241	17,044,976	162,835,265
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	2,935,626	23,145,681
Middle East and Asia Region Missio	4,687,423	4,687,423	835,628	3,851,795
Subvented Organisation	691,412	691,412	103,117	588,295
TOTAL	48,605,442	48,605,442	7,145,619	41,459,823
Ministry of Gender, Children and Social Protection (MGCSP)				
Abor Rehabilitation Centre Gen Adr	6,000	6,000	0	6,000
Ashanti Mampong Babies Home Ge	10,500	10,500	0	10,500
Department of Children	3,735,515	3,735,515	398,819	3,336,697
Department of Women	1,661,360	1,661,360	192,723	1,468,637
Dept. of Social Welfare	249,775	249,775	53,208	196,567
Dept. of Social Welfare General Adn	843,625	843,625	186,740	656,885
Headquarters	6,531,083	4,531,083	1,915,623	2,615,460
Jachie Training College Gen Admin	6,500	6,500	0	6,500
Jirapa Orphanage Gen Admin Jirapa	5,600	5,600	0	5,600
National Commision of Persons wit	425,390	425,390	90,541	334,849
Other Governement Obligation	0	2,000,000	2,000,000	0
School of Social Work Gen Admin	18,000	18,000	0	18,000
TOTAL	13,493,348	13,493,348	4,837,653	8,655,695

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 OCTOBER 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 Gha	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	591,172,715	2,947,674	588,225,042
Health Headquarters	7,322,496	7,322,496	0	7,322,496
Office of the Chief Director	1,500,483	18,570,740	18,570,740	0
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 Heal	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 Medicir	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	21,522,300	807,757,947
Ministry of Interior (MINT)				
Gaming Board	500,000	500,000	276,200	223,800
Ghana Immigration Service	5,213,849	5,213,849	95,950	5,117,899
Ghana National Fire Service	11,246,856	11,246,856	2,990,773	8,256,083
Ghana Police Service	14,481,879	14,481,879	8,618,723	5,863,156
Ghana Prisons Service	13,756,786	13,756,786	4,921,158	8,835,628
Ghana Refugee Board	400,000	400,000	195,047	204,953
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 Arm	700,000	700,000	407,250	292,750
National Disaster Management Org	8,920,000	8,920,000	2,959,107	5,960,893
National Peace Council	700,000	700,000	394,829	305,171
Other Government Obligation 0		110,467,782	110,435,735	32,047
TOTAL	59,488,418	169,956,200	133,598,432	36,357,768
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 Off	461,269	461,269	189,729	271,540
Gen. Admin and Finance	1,383,433	1,383,433	236,370	1,147,063
General Legal Council	1,986,152	1,896,152	13,151	1,883,001
Law Reform Commission	127,529	74,000	73,976	24
Legal Aid Scheme	235,924	129,329	129,286	43
Other Government 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	1,353,858	5,748,395

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 OCTOBER 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	2,545,695	124,749
Headquarters	15,424,559	15,424,559	6,735,975	8,688,584
Lands Commission	16,671,063	16,671,063	1,365,437	15,305,626
Minerals Commission	19,945,673	19,945,673	4,834,000	15,111,673
O.A.S.L	25,367,951	25,367,951	5,064,557	20,303,394
TOTAL	111,772,136	111,772,136	20,702,845	91,069,291
Ministry of Local Govt and Rural Development (MLGRD)				
Births and Death	1,200,000	1,200,000	236,746	963,254
Community Development	1,200,000	1,200,000	241,294	958,706
Department of Parks and Gardens	1,200,000	1,200,000	229,441	970,559
Development Planning Unit	450,000	450,000	94,555	355,445
Environmental Health & Sanitation	1,000,000	1,000,000	184,720	815,280
Gen. Admin	14,065,565	14,065,565	8,567,924	5,497,641
Inspectorate Division	51,002,445	51,002,445	38,519	50,963,926
Local Government Service	2,000,000	2,000,000	1,740,757	259,243
Other Government Obligation	0	71,966,469	71,966,469	0
TOTAL	72,118,010	144,084,478	83,300,425	60,784,053
Ministry of Roads and Highways				
Department of Feeder Roads	23,071,089	23,071,089	17,698	23,053,391
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	99,660	118,695,819
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	104,143	3,126,768
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	33,198	1,864,249
TOTAL	6,225,460	6,225,460	581,980	5,643,480

**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 OCTOBER GH¢	BALANCE GH¢
Ministry of Trade and Industry (MoTI)				
CEDECOM	144,396	144,396	30,528	113,868
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 Authority	302,094	302,094	63,626	238,468
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	45,537	879,151
Industrial Development Division	4,576,772	4,576,772	3,701	4,573,070
NBSSI	478,949	478,949	164,491	314,458
OGO	0	2,646,720	2,646,720	0
PPME	813,319	813,319	0	813,319
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	3,032,382	71,420,075
Ministry of Transport (MRT)				
Headquarters	25,938,413	25,938,413	713,048	25,225,366
Driver and Vehicle Licensing Autho	9,652,136	9,652,136	0	9,652,136
Ghana Railway Development Authc	5,448,181	5,448,181	349,507	5,098,674
Government Technical Training Ce	185,217	185,217	73,299	111,918
National Road Safety Commission	42,223	42,223	16,063	26,160
TOTAL	41,266,170	41,266,170	1,151,915	40,114,255
Ministry of Water Resources, Works and Housing (MWRWH)				
Architect Registration Council	44,148	44,148	43,463	685
Community Water & Sanitation Age	10,140,217	10,110,217	87,532	10,022,685
Department of Rural Housing	63,722	63,722	58,819	4,903
Engineers Council	13,889	13,889	0	13,889
Gen. Admin (GA)	349,915	544,374	543,990	384
Housing	21,655	1,196,213	1,174,558	21,655
Human Resource Development and	56,174	56,174	2,347	53,827
Hydrological Services Department	6,311,304	4,972,288	24,080	4,948,208
Policy Planning, Budgeting, Monito	132,577	132,577	10,060	122,517
Public Servants Housing Loan Sche	12,396	12,396	7,320	5,076
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 Informatio	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	2,027,982	51,873,586

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 OCTOBER GH¢	BALANCE GH¢
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	1,068,953	2,079,238
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	16,618,624	4,376,891
MMDA				
Agriculture	0	62,457	62,457	0
Cape Coast Municipal	0	25,817	25,817	0
Central Administration	0	2,057	2,057	0
Metro. Public Relations Departmen	0	3,745	3,745	0
Obuasi	0	8,370	8,370	0
Transpot	0	1,389	1,389	0
TOTAL	0	103,835	103,835	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 Devel	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
National Commission for Civic Education (NCCE)				
Gen. Admin HQ	1,111,604	1,111,604	541,722	569,882
TOTAL	1,111,604	1,111,604	541,722	569,882
National Development Planning Commission (NDPC)				
Headquarters	1,742,197	1,658,047	1,076,584	581,463
Other Governement Obligation	0	84,150	84,150	0
TOTAL	1,742,197	1,742,197	1,160,734	581,463
National Media Commission				
Gen. Admin	582,752	582,752	293,077	289,675
TOTAL	582,752	582,752	293,077	289,675
Nationl Labour Commission (NLC)				
Headquarters	798,209	798,209	382,779	415,430
General Administration HQ	184,096	184,096	16,195	167,901
TOTAL	982,305	982,305	398,974	583,331

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 OCTOBER GH¢	BALANCE GH¢
Office of Government Machinery (OGM)				
Commissions and Councils	1,198,000	1,198,000	457,315	740,685
Ghana AIDS Commision	30,190,185	30,190,185	15,060,720	15,129,465
Ghana Investment Promotion Centri	7,855,628	7,855,628	246,953	7,608,675
Internal Audit Agency	950,000	950,000	422,573	527,427
Microfinance and Small Loans Cent	5,350,000	5,350,000	508,887	4,841,113
National Identification Authority (N	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	12,257,550	9,578,065	2,679,485
Office of the President	53,562,555	84,573,357	83,609,840	963,517
Other Governement Obligation 0		9,219,197	9,209,525	9,673
Public Records and Archives Admir	11,730	11,730	0	11,730
Regional Co-ordination Council	9,847,452	9,847,452	7,753,619	2,093,833
Savannah Accelerated Developmen	263,000	263,000	132,203	130,797
Scholarship Secretariat	523,750	523,750	195,506	328,244
TOTAL	128,975,616	128,975,616	127,430,187	1,545,429
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	154,813	245,187
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 Manag	250,000	250,000	110,018	139,982
Recruitment, Training & Developm	1,516,850	1,516,850	254,057	1,262,793
Research, Statistics & Information I	150,000	150,000	45,925	104,075
TOTAL	4,276,850	4,276,850	1,378,836	2,898,014
Other Governement Obligation (OGO)				
Lifeline Consumers of Electricity	60,754,863	60,754,863	12,037,199	48,717,664
Transfer To Ghana National Petrole	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
Parliament of Ghana				
Bills and Procedural Services	8,911,569	8,911,569	4,520,448	4,391,121
Corporate Services	7,896,496	7,896,496	4,771,044	3,125,452
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	4,002,183	738,444
Parliamentary Committees	11,032,886	9,533,710	1,106,971	8,426,739
TOTAL	37,641,648	37,641,648	20,726,665	16,914,983

**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 OCTOBER GH¢	BALANCE GH¢
MDA and COST CENTERS				
Public Services Commission				
Office of the Executive Secretary	10,255,927	10,255,927	9,499,222	756,705
TOTAL	10,255,927	10,255,927	9,499,222	756,705
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	1,169,722,010	4,230,989,191
STATUTORY FUNDS				
DACF	1,459,731,841	1,459,731,841	647,664,575	812,067,266
GET Fund	843,899,218	943,899,218	934,956,277	8,942,941
National Health Fund	1,185,674,914	985,674,914	194,866,907	790,808,007
Petroleum Fund & Contingency Fund	5,327,590	362,361,870	214,625,407	147,736,463
Road Fund	257,034,280	0	0	0
Total	3,751,667,843	3,751,667,843	1,992,113,166	1,759,554,677
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 OCTOBER 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 Ec	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 UNE!	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 .	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 & Produc	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 (G	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

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 OCTOBER GH¢	BALANCE GH¢
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
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	215,236	379,648
National Disaster Management Orgar	20,000	20,000	0	20,000
TOTAL	2,462,099	7,568,308	6,597,105	971,203
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	844,945	844,945	0
Ghana Export Promotion Authority	0	2,334	2,334	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	1,434,572	858,260	576,312
Ministry of Transport (MRT)				
Headquarters	50,000	50,000	14,817	35,183
Government Technical Training Cent	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 Agen	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

**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 OCTOBER GH¢	BALANCE GH¢
National Commission for Civic Education (NCCE)				
Gen. Admin HQ	46,550	46,550	8,384	38,166
TOTAL	46,550	46,550	8,384	38,166
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
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	2,000	0	2,000
National Identification Authority (NI)	0	7,738	7,738	0
TOTAL	2,000	9,738	7,738	2,000
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	13,956,139	10,358,098

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 OCTOBER 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 Faci	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 :	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 & Eval	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	1,008,582	1,008,582	0
Ghana Revenue Authority	3,350,000	2,168,560	0	2,168,560
Other Governement Obligation	0	139,251,253	139,251,254	0
TOTAL	3,350,000	142,428,394	140,259,835	2,168,559

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 OCTOBER GH¢	BALANCE GH¢
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
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 S	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	1,065,604	0	1,065,604
National Disaster Management Organi:	60,000	60,000	0	60,000
TOTAL	1,125,604	1,125,604	0	1,125,604
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	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

**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 OCTOBER GH¢	BALANCE GH¢
National Labour Commission (NLC)				
Headquarters	9,600	9,600	2,856	6,744
TOTAL	9,600	9,600	2,856	6,744
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	156,207,801	156,207,801	0
Scholarship Secretariat	70,006,250	87,006,250	70,000,000	17,006,250
TOTAL	79,506,250	269,127,451	251,972,186	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	471,421,103	1,126,570,856

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

MDA and COST CENTERS	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL OCTOBER	BALANCE
	GH¢	GH¢	GH¢	GH¢
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 Excel	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	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 & Vocation:	2,221,636	2,221,636	0	2,221,636
Gen. Admin	96,000,000	96,000,000	46,046,313	49,953,687
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	46,928,583	272,918,617

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 OCTOBER GH¢	BALANCE GH¢
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 Community Centres	164,928	164,928	0	164,928
Labour Department	178,988	178,988	0	178,988
Management Development & Pro	250,000	250,000	0	250,000
National Pension & Regulatory A	2,161,286	2,161,286	0	2,161,286
TOTAL	3,000,000	3,000,000	54,951	2,945,050
Ministry of Energy and Petroleum (MENP)				
Headquarters.	638,730,186	638,730,186	79,524,809	559,205,377
Other Government Obligation		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 Industr	562,460	562,460	0	562,460
Environmental Protection Agenc	32,137,211	32,137,211	0	32,137,211
Ghana Atomic Energy Commissio	3,964,104	3,964,104	0	3,964,104
Headquarters	250,000	250,000	0	250,000
School of Nuclear and Allied Scie	727,458	727,458	0	727,458
Town and Country Planning Dep:	100,000	100,000	0	100,000
TOTAL	44,009,304	44,009,304	0	44,009,304
Ministry of Finance (MoF)				
Controller and Acct. General's De	13,190,961	13,190,961	246,357	12,944,604
Finance Headquarters	35,033,788	35,033,788	3,399,523	31,634,265
Financial Intelligence Centre	1,000,000	1,000,000	600,000	400,000
Ghana Revenue Authority	20,000,000	19,901,840	95,453	19,806,388
Institute of Accountancy Training	50,000	50,000	0	50,000
Other Government Obligation		65,184,268	65,184,268	0
Public Procurement Authority	60,000	60,000	0	60,000
Securities and Exchange Commis	525,340	525,340	0	525,340
Statistical Service	5,224,714	5,224,714	0	5,224,714
TOTAL	75,084,803	140,170,911	69,525,601	70,645,311
Ministry of Fisheries and Aquaculture Development				
Anumabo Fisheries College	16,100,000	16,100,000	934,685	15,165,315
Fisheries Scientific Survey Divisi	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 Oper	5,398,325	5,398,325	46,804	5,351,520
Inland and Acquaculture Manage	6,212,448	6,212,448	0	6,212,448
TOTAL	48,956,517	48,956,517	1,331,490	47,625,027

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Ministry of Food and Agriculture (MOFA)				
Agric. Engineering Services Dept.	6,500,000	6,500,000	0	6,500,000
Finance and Administration	500,000	500,000	0	500,000
Ghana Irrigation Development Au	53,362,054	53,362,054	16,851,284	36,510,769
Grains and Legumes Dev. Board	58,540	58,540	0	58,540
Policy Planning Monitoring and E	36,089,150	36,089,150	0	36,089,150
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. (Centra	111,795	111,795	0	111,795
TOTAL	178,278,685	178,278,685	16,851,284	161,427,400
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
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 A	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 G	2,415,000	2,415,000	0	2,415,000
Ghana Health Service	14,681,953	14,681,953	763,829	13,918,124
Health Headquarters	600,233,851	600,233,851	4,755,606	595,478,245
Psychiatry Hospitals (Tertiary He	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	5,519,435	692,266,872
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 A	200,000	200,000	0	200,000
National Peace Council	200,000	200,000	0	200,000
Other Governement Obligation		3,814,782	3,814,782	0
TOTAL	47,468,720	50,882,134	4,043,068	46,839,066

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 OCTOBER GH¢	BALANCE GH¢
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 C	253,108	253,108	0	253,108
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	136,442	6,848,579
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	4,281,825	42,309,019
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	4,799,550	102,502,348
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 Garden	200,000	200,000	0	200,000
Environmental Health & Sanitati	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 Governement Obligation		1,579,058	1,579,058	0
TOTAL	197,609,783	199,188,841	1,579,058	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	35,471,492	169,677,352
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 Governement Obligation		235,920,660	235,920,660	0
TOTAL	785,247,236	1,018,141,189	320,214,666	697,926,523

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
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	28,213	362,890
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	0	1,963,449
TOTAL	3,884,052	3,884,052	67,972	3,816,081
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 Authori	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 Aut	9,652,136	9,652,136	0	9,652,136
Ghana Railway Development Aut	191,359,521	191,359,521	53,171,643	138,187,879
Government Technical Training (80,000	80,000	0	80,000
National Road Safety Commissio	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
Ministry of Water Resources, Works and Housing (MWRWH)				
Architect Registration Council	38,137	38,137	0	38,137
Community Water & Sanitation A	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	0	984,148
Housing	35,516,620	35,516,620	5,000,000	30,516,620
Hydrological Services Departmer	41,144,697	41,144,697	20,000,000	21,144,697
Public Works Department	130,606,699	130,606,699	15,532,897	115,073,802
Rent Control Department	702,045	702,045	65,000	637,045
Resesearch Statistics and Informat	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	40,597,897	357,848,415

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
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 Colleague	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	0	1,000,000
TOTAL	1,000,000	1,000,000	0	1,000,000
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 Ce	1,300,170	1,300,170	0	1,300,170
Microfinance and Small Loans Ce	10,000,000	10,000,000	10,000,000	0
National Identification Authority	10,872,568	10,872,568	0	10,872,568
Office of the National Security	5,200,000	5,200,000	0	5,200,000
Office of the President	4,850,000	4,850,000	4,099,247	750,753
Other Government Obligation		42,822,800	42,822,800	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	77,776,277	56,999,065	20,777,212
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	0	50,000
Procurement & Supply Chain Mar	50,000	50,000	0	50,000
Recruitment, Training & Develop	200,004	200,004	0	200,004
TOTAL	950,004	950,004	0	950,004

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

	ANNUAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL OCTOBER	BALANCE
MDA and COST CENTERS	GH¢	GH¢	GH¢	GH¢
Other Government 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	0	450,000
TOTAL	450,000	450,000	0	450,000
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	814,902,363	7,188,611,918