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ACRONYMS

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

ACRONYMS

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

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

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	935,717,293	764,039,081	42	(171,678,212)
INDIRECT TAX	3	1,017,059,343	389,557,563	21	(627,501,780)
GRANTS	5	129,231,167	303,912,409	17	174,681,242
NON-TAX REVENUE	6	438,898,622	127,427,874	7	(311,470,748)
NHIL	7	98,806,243	63,925,196	3	(34,881,046)
LOANS RECEIVED	8	0	0	0	0
NET TREASURY OPERATIONS	9	0	189,847,544	10	189,847,544
RECOVERIES	10	0	487,589	0	487,589
TOTAL RECEIPTS		2,619,712,668	1,839,197,258	100	(780,515,411)

PAYMENTS

COMPENSATION OF EMPLOYEES	11	1,049,808,066	695,738,193	29	354,069,874
GOODS AND SERVICES	12	483,018,023	175,851,093	7	307,166,930
NON-FINANCIAL ASSETS	13	666,959,523	100,590,019	4	566,369,504
INTEREST	14	798,098,039	1,105,740,634	46	(307,642,595)
GOVERNMENT SUBSIDIES	15	0	14,218,892	1	(14,218,892)
SOCIAL BENEFITS	16	100,468,696	4,445,419	0	96,023,277
OTHER EXPENSES	17	133,165,997	139,641,218	6	(6,475,222)
LOAN REPAYMENTS	18	233,269,042	143,624,209	6	89,644,833
OTHER PAYMENTS	19	203,651,524	32,756,507	1	170,895,018
FINANCIAL ASSETS	20	0	123,798	0	(123,798)
FOREIGN FINANCED INVESTMEN'	21	0	0	0	0
TOTAL PAYMENTS		3,668,438,910	2,412,729,980	100	1,255,708,929

NET CHANGE IN STOCK OF CASH

(573,532,723)

CASH/BANK BALANCE AS AT BEGINNING

(1,639,308,859)

CASH/BANK BALANCE AS AT END

(2,212,841,582)

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

	ANNUAL	YTD	ACTUAL	YTD		YTD
	BUDGET	BUDGET	MONTH	ACTUAL	%	VARIANCE
	A	B	C	D		E=(D-B)
RECEIPTS						
DIRECT TAX	11,228,607,519	5,614,303,760	764,039,081	3,585,082,236	34	(2,029,221,524)
INDIRECT TAX	12,204,712,120	6,102,356,060	389,557,563	4,400,902,907	41	(1,701,453,153)
GRANTS	1,550,774,000	775,387,000	303,912,409	303,912,409	3	(471,474,591)
NON-TAX REVENUE	5,266,783,466	2,633,391,733	127,427,874	802,436,606	8	(1,830,955,127)
NHIL	1,185,674,914	592,837,457	63,925,196	459,225,435	4	(133,612,022)
LOANS RECEIVED	0	0	0	0	0	0
NET TREASURY OPERATIONS	0	0	189,847,544	1,140,757,210	11	1,140,757,210
RECOVERIES	0	0	487,589	5,224,582	0	5,224,582
TOTAL RECEIPTS	31,436,552,019	15,718,276,010	1,839,197,258	10,697,541,383	100	(5,020,734,626)

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	12,597,696,797	6,298,848,399	695,738,193	4,406,740,178	34	1,892,108,221
GOODS AND SERVICES	5,796,216,275	2,898,108,138	175,851,093	654,390,766	5	2,243,717,372
NON-FINANCIAL ASSETS	8,003,514,281	4,001,757,140	100,590,019	274,072,778	2	3,727,684,362
INTEREST	9,577,176,464	4,788,588,232	1,105,740,634	4,345,162,604	33	443,425,628
GOVERNMENT SUBSIDIES	0	0	14,218,892	166,750,567	1	(166,750,567)
SOCIAL BENEFITS	1,205,624,350	602,812,175	4,445,419	5,096,627	0	597,715,548
OTHER EXPENSES	1,597,991,959	798,995,980	139,641,218	332,450,893	3	466,545,086
LOAN REPAYMENTS	2,799,228,500	1,399,614,250	143,624,209	975,728,049	7	423,886,201
OTHER PAYMENTS	2,443,818,293	1,221,909,147	32,756,507	1,824,852,137	14	(602,942,991)
FINANCIAL ASSETS	0	0	123,798	40,345,042	0	(40,345,042)
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
TOTAL PAYMENTS	44,021,266,919	22,010,633,459	2,412,729,980	13,025,589,641	100	8,985,043,818
NET CHANGE IN STOCK OF CASH	(12,584,714,900)	(6,292,357,450)	(573,532,723)	(2,328,048,258)		(14,005,778,444)

STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED JUNE 30, 2015

		BUDGET	ACTUAL	ACTUAL
			2015	2014
	NOTES	GH¢	GH¢	GH¢
REVENUE				
DIRECT TAX	2	576,333,658	404,655,446	738,030,373
INDIRECT TAX	3	1,011,723,405	314,368,124	432,488,156
GRANTS	5	129,231,167	303,912,409	12,680,542
NON-TAX REVENUE	6	438,898,622	127,427,874	34,972,281
TOTAL REVENUE		2,156,186,852	1,150,363,852	1,218,171,351
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	1,049,808,066	987,746,188	1,002,176,664
GOODS AND SERVICES	12	483,018,023	175,851,093	51,870,318
INTEREST	14	798,098,039	1,105,740,634	429,284,715
GOVERNMENT SUBSIDIES	15	0	14,218,892	57,680,000
SOCIAL BENEFITS	16	100,468,696	4,445,419	349,148
OTHER EXPENSES	17	133,165,997	139,641,218	35,046,701
FOREIGN FINANCED INVESTMENT	21	0	0	0
TOTAL EXPENDITURE		2,564,558,820	2,427,643,444	1,576,407,547
SURPLUS/(DEFICIT)		(408,371,969)	(1,277,279,592)	(358,236,196)

SUMMARY YEAR TO DATE REVENUE AND EXPENDITURE FOR THE PERIOD JANUARY TO JUNE, 2015

	ANNUAL	YTD	ACTUAL	YTD		VARIANCE
	BUDGET	BUDGET	MONTH	ACTUAL	%	
	A	B	C	D		E=A-D
REVENUE						
DIRECT TAX	6,916,003,891	3,458,001,946	404,655,446	2,849,837,657	36	(608,164,289)
INDIRECT TAX	12,140,680,861	6,070,340,431	314,368,124	4,049,263,410	51	(2,021,077,021)
GRANTS	1,550,774,000	775,387,000	303,912,409	303,912,409	4	(471,474,591)
NON-TAX REVENUE	5,266,783,466	2,633,391,733	127,427,874	802,436,606	10	(1,830,955,127)
TOTAL	25,874,242,218	12,937,121,109	1,150,363,852	8,005,450,081	100	(4,931,671,028)

EXPENDITURE

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	12,597,696,797	6,298,848,399	987,746,188	6,204,620,433	53	94,227,965
GOODS AND SERVICES	5,796,216,275	2,898,108,138	175,851,093	654,390,766	6	2,243,717,372
INTEREST	5,796,216,275	2,898,108,138	1,105,740,634	4,345,162,604	37	(1,447,054,466)
GOVERNMENT SUBSIDIES	9,577,176,464	4,788,588,232	14,218,892	166,750,567	1	4,621,837,665
SOCIAL BENEFITS	1,205,624,350	602,812,175	4,445,419	5,096,627	0	597,715,548
OTHER EXPENSES	1,597,991,959	798,995,980	139,641,218	332,450,893	3	466,545,086
FOREIGN FINANCED INVESTMEN	0	0	0	0	0	0
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
TOTAL	36,570,922,121	18,285,461,060	2,427,643,444	11,708,471,890	100	6,576,989,170
SURPLUS/(DEFICIT)	(10,696,679,902)	(5,348,339,951)	(1,277,279,592)	(3,703,021,809)		(11,508,660,199)

BALANCE SHEET AS AT JUNE 30, 2015

	NOTES	2015 GH¢	2014 GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	24	(2,212,841,582)	(2,494,463,566)
Receivables	25	6,026,454	8,689,836
Prepayments	26	(55,552)	16,443,626
TOTAL CURRENT ASSET		(2,206,870,680)	(2,469,330,104)
NON CURRENT ASSETS			
Receivables	27	1,460,946,214	1,420,388,771
Equity Investments	28	1,935,189,418	1,819,876,560
Infrastructure, plant and Equipment	29	3,736,973,230	2,990,437,121
Work In-Progress	30	1,413,278,178	952,793,233
Intangible Assets	31	6,745,558	4,996,185
TOTAL NON-CURRENT ASSET		8,553,132,598	7,188,491,870
TOTAL ASSET		6,346,261,918	4,719,161,766
LIABILITIES			
CURRENT LIABILITIES			
Payables	32	1,560,477,032	3,146,027,779
Deposits and Other Trust Monies	33	1,827,779,072	1,751,768,968
TOTAL CURRENT LIABILITIES		3,388,256,103	4,897,796,747
NON- CURRENT LIABILITIES			
Domestic	34	34,152,361,560	26,002,536,246
External	35	40,007,447,168	24,890,005,145
TOTAL NON-CURRENT LIABILITIES		74,159,808,728	50,892,541,391
TOTAL LIABILITIES		77,548,064,831	55,790,338,138
NET ASSETS		(71,201,802,913)	(51,071,176,372)
CONTRIBUTED BY			
Surpluses / (Deficits)		(1,277,279,592)	(358,236,196)
Accumulated Surpluses / (Deficits)		(69,924,523,322)	(50,712,940,176)
NETWORTH		(71,201,802,914)	(51,071,176,372)

GRACE FRANSISCA ADZROE

CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JUNE 30, 2015

		2015 GH¢	2014 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	1,153,596,645	1,170,518,528
Grants	5	303,912,409	12,680,542
Non-Tax Revenue	6	127,427,874	34,972,281
NHIL	7	63,925,196	38,690,207
Total Receipt		1,648,862,124	1,256,861,558
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(695,738,193)	(749,254,924)
Goods and Services	12	(175,851,093)	(51,870,318)
Interest	14	(1,105,740,634)	(429,284,715)
Government Subsidies	15	(14,218,892)	(57,680,000)
Social Benefit	16	(4,445,419)	(349,148)
Other Expenses	17	(139,641,218)	(35,046,701)
Other Payments	19	(32,756,507)	146,868,317
Foreign Financed Investment	21	0	0
Total Payment		(2,168,391,955)	(1,176,617,490)
NET CASHFLOW FROM OPERATING ACTIVITIES		(519,529,831)	80,244,068
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(100,590,019)	(108,997,866)
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		(100,590,019)	(108,997,866)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JUNE 30, 2015

		2015 GH¢	2014 GH¢
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS			
Acquisition of Financial assets	22		
Loans		0	0
Shares and other equity		0	0
Advances		123,798	(8,004)
Total Acquisition Financial Assets		123,798	(8,004)
Disposal/Recovery of Financial Asset	23		
Securities other than shares		0	0
Loans		454,121	0
Shares and other equity		0	0
Advances		33,468	408,199
Total Disposal/Recovery of Financial assets		487,589	408,199
Net cashflow from investment in fianancial assets		363,791	400,195
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	3,998,023,317	3,209,874,088
Outflow	9	(3,808,175,772)	(3,014,036,655)
Net Incurrence of Domestic Liability		189,847,544	195,837,432
EXTERNAL			
Inflow	8	0	0
Outflow	18	(143,624,209)	(140,107,546)
Net Incurrence of Foreign Liability		(143,624,209)	(140,107,546)
NET CASHFLOW FROM FINANCING ACTIVITY		46,223,336	55,729,886
NET CHANGE IN STOCK OF CASH		(573,532,723)	27,376,283
CASH AND CASH EQUIVALENT AT BEGINNING		(1,639,308,859)	(2,521,839,849)
CASH AND CASH EQUIVALENT AT CLOSE		(2,212,841,582)	(2,494,463,566)

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 Accounts with Bank of Ghana. Revenue received is apportioned among the Consolidated Fund and the other statutory funds like the GETFund, District Assembly Common Fund, Energy Fund, Exploration Fund 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	256,620,968	231,991,545
Paid by Corporations	429,708,073	461,300,129
Miscellaneous	77,710,041	44,738,698
Total	764,039,081	738,030,373
Less		
DACF	359,383,636	0
Total Revenue	404,655,446	738,030,373
3 INDIRECT TAX		
General Taxes on Goods and Services	256,033,527	13,672,064
Excises	55,071,872	47,432
Customs and Other Import Duties	73,116,226	418,768,659
Taxes on Exports	0	0
Levies	5,335,938	0
Total Receipt	389,557,563	432,488,156
Less:		
GETFund	69,853,502	0
Petroleum Fund	5,335,938	0
Total	75,189,440	0
Total Revenue	314,368,124	432,488,156
4 Taxes		
Directs Taxes	764,039,081	738,030,373
Indirect Taxes	389,557,563	432,488,156
Total	1,153,596,645	1,170,518,528
5 GRANT		
Program	303,912,409	12,680,542
Project Grant	0	0
Non Project Type	0	0
Total Revenue	303,912,409	12,680,542
Less:		
Non Project Type	0	0
Total Receipt	303,912,409	12,680,542
6 NON-TAX REVENUE		
Property income	75,823,294	2,627,123
Sales of goods and services	45,518,326	25,493,932
Fines, penalties, and forfeiture	(672,123)	2,815,501
Voluntary transfers other th	0	0
Miscellaneous and unidentified	6,758,377	4,035,724
Total	127,427,874	34,972,281

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
7 NHIL		
SSNIT	24,786,711	0
Domestic	39,138,486	0
Import	0	38,690,207
Total	63,925,196	38,690,207
8 LOANS RECEIVED		
Bilateral Loans	0	0
Multilateral Loans	0	0
External Commercial Institution	0	0
Domestic Commercial Institution	0	0
Export Credit Institutions	0	0
Total External Borrowings	0	0
9 NET TREASURY OPERATIONS		
Short Term Borrowing	3,944,689,868	2,783,440,355
Medium Term Borrowings	38,300,287	30,023,305
Stocks and Bonds (long Term)	15,033,162	396,410,428
Treasury Bills Issued	3,998,023,317	3,209,874,088
Short Term Borrowing	3,585,714,058	2,463,540,357
Medium Term Borrowings	48,977,047	234,723,814
Long Term Borrowing	173,484,667	315,772,484
Treasury Bills Redeemed	3,808,175,772	3,014,036,655
Net Treasury Operations	189,847,544	195,837,432
10 RECOVERIES		
Loans	454,121	0
Advances	33,468	400,195
Equity Investment	0	0
Total	487,589	400,195

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	694,323,355	834,752,984
Established Position Arrears	16,046,986	56,066
Non Established Post	98,561	0
Allowances	118,468,887	1,505,274
Allowances Arrears	7,616,650	0
*National Pension Contribution	151,191,750	165,862,341
Total	987,746,188	1,002,176,664
Less		
Unpaid Compensation of Employees		
5.5% SSF Accrued for the year	25,913,198	22,812,832
13% SSF Accrued for the year	62,325,947	53,969,182
PAYE	87,304,850	81,066,901
Deposits	115,595,050	94,508,558
Staff Advance	259,275	0
Salary Advance	20,736	0
Rent & Rates Deduction	552,261	564,267
10% Political Appointees cut	36,679	0
Total Payments	695,738,193	749,254,924
National Pension Contribution*		
13.5% SSF Contribution	62,325,947	53,969,182
Gratuity	18,485,906	16,644,392
Pension	70,190,387	86,301,807
End of Service Benefit (ESB)	189,509	8,946,960
Superannuation	0	0
Total	151,191,750	165,862,341
12 GOODS AND SERVICES		
Materials and Office Consumables	55,581,001	12,823,416
Utilities	3,196,929	6,990,577
General Cleaning	78,932	238,642
Rentals	2,371,155	4,788,333
Travel and Transport	14,556,714	7,221,040
Repairs and Maintenance	25,155,339	458,567
Training, Seminar and Confer	12,351,551	6,850,203
Consultancy Expenses	2,358,802	7,411,433
Special Services	60,097,360	1,886,174
Other Charges and Fees	17,840	1,333,923
Emergency Services	85,472	1,868,010
Insurance	0	0
Accommodation	0	0
Total	175,851,093	51,870,318

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	88,178,804	86,952,356
Work In Progress	12,411,215	21,495,510
Intangible Asset	0	550,000
Total	100,590,019	108,997,866
14 INTEREST		
Non Residents	102,711,715	396,305,287
Residents	1,003,028,919	32,979,428
Total	1,105,740,634	429,284,715
15 GOVERNMENT SUBSIDIES		
Utility	8,493,031	0
Petroleum Products	0	57,680,000
Fertilizer	5,725,861	0
Total	14,218,892	57,680,000
16 SOCIAL BENEFITS		
Social security benefits in Cash	5,593	0
Employer social benefits in Cash	4,439,826	349,148
Total	4,445,419	349,148
17 OTHER EXPENDITURE		
Insurance and compensation	4,407,755	866,207
Professional fees	42,564	0
Customs Duties	0	0
Court Expenses	0	0
Other Charges	559	0
Awards & Rewards	0	0
Donations	0	0
Contributions	2,494,175	15,062,259
Tuition Fees	0	0
Special Operations	1,599,068	10,852,786
Scholarship & Bursaries	119,097,096	0
Grants to Employees	12,000,000	0
Project Expenses	0	0
National Awards	0	35,360
Refuse Lifting Expenses	0	0
Duty Refund (GRA)	0	8,230,089
Grants to Households	0	0
Rent	0	0
Total	139,641,218	35,046,701

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
18 LOAN REPAYMENTS		
Bilateral Loans	66,866,129	30,641,082
Multilateral Loans	8,303,829	3,683,262
External Commercial Institution	42,394,038	36,096,188
Domestic Commercial Institution	6,875,000	47,460,593
Export Credit Institutions	19,185,212	22,226,421
Total	143,624,209	140,107,546
19 OTHER PAYMENTS		
Prepayments	(36,189)	1,231,029
GET Fund	68,238,391	0
District Assembly Common Fund	0	0
Petroluem Fund	0	21,991,261
Deposits	0	976,818
P.A.Y.E	0	80,950,612
NHIL	133,400,000	60,400,000
SSNIT	265,563,301	0
Staff Advance	1,608,091	0
Salary Advance	100,995	0
Special funds		386,047
Rates and Rent Deduction	0	0
10% Political Appointees cut	411,307	0
Total	469,285,896	165,935,766
Less:		
Accounts Payable	436,529,389	312,804,084
Total	32,756,507	(146,868,317)
20 FINANCIAL ASSET		
Equity Investment	0	0
Loan Receivable	0	0
Advances Receivable	123,798	0
Total	123,798	0
21 FOREIGN FINANCED INVESTMENT		
External loans Expenditure	0	0
Standard Loans Expenditure	0	0
Project Grants Expenditure	0	0
Total	0	0

NOTES TO THE ACCOUNTS

	2015 GH¢	2014 GH¢
22 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)		
Loans	0	0
Shares and other equity	0	0
Advances	123,798	8,004
Total	123,798	8,004
23 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	454,121	0
Shares and other equity	0	0
Advances	33,468	408,199
Total	487,589	408,199
24 Cash and Cash Equivalents		
Treasury Main Account	(15,186,935,004)	(3,721,177,252)
MDA Sub-CF Accounts	1,656,252,608	300,550,495
Regional Sub-CF Accounts	3,879,643	7,631,523
MMDA Sub-CF Accounts	122,173,214	9,713,380
Tax Revenue Accounts	9,967,193,462	2,616,175,177
NTR Revenue Accounts	380,641,088	452,295,772
Special Accounts	841,239,990	(2,159,652,659)
Domestic Commercial Banks	2,713,417	0
Total	(2,212,841,582)	(2,494,463,566)
25 Current Receivables		
Vehicle Advances	4,388,552	7,234,755
Special Advances	288,774	353,820
Salary Advances	358,276	269,476
Departmental Revolving Fund	990,852	990,852
Other Receivables	0	(159,067)
Total	6,026,454	8,689,836
26 Prepayments	(55,552)	16,443,626
27 Non Current Receivables		
Statutory Boards & Corporations	645,215,222	638,504,348
Companies	659,541,255	628,721,277
Foreign Governments Agencies	921,980	8,482,555
General	246,980,775	921,980
Miscellaneous	8,482,555	243,954,183
Total	1,561,141,787	1,520,584,343
Provisions	(100,195,572)	(100,195,572)
Total	1,460,946,214	1,420,388,771

NOTES TO THE ACCOUNTS

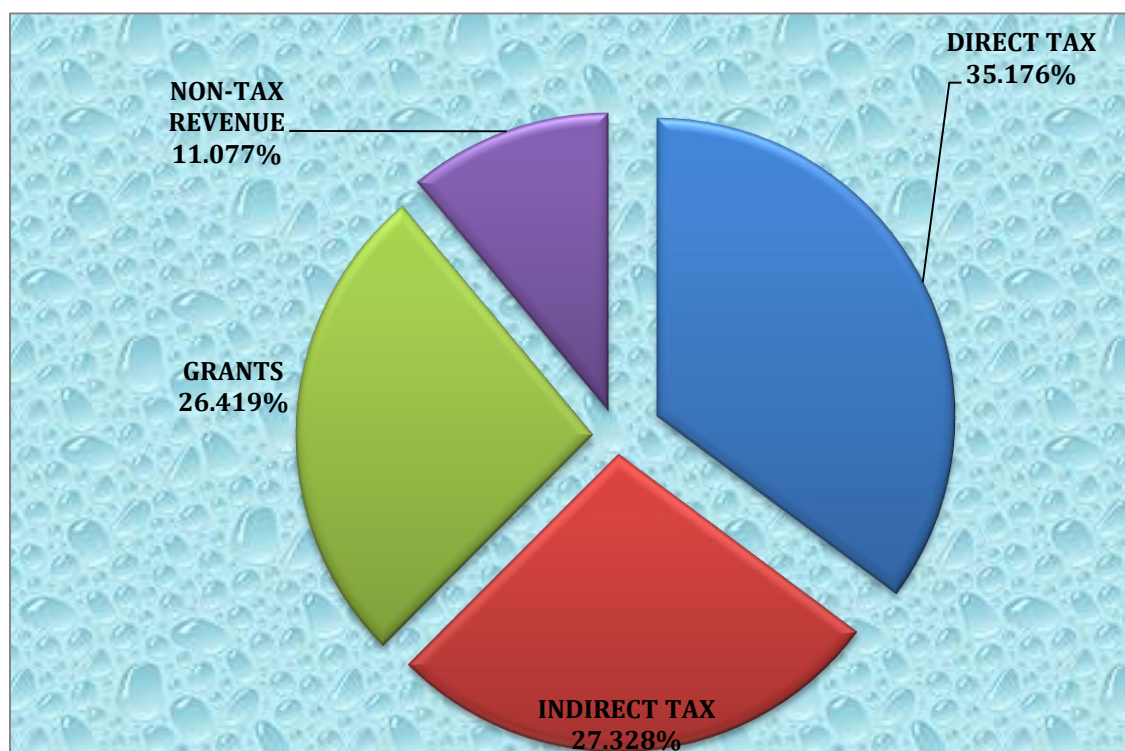
	2015 GH¢	2014 GH¢
28 Equity Investment		
Companies & Public Corporations	47,185,408	1,812,678,563
Trust	57,015,828	5,172,472
International Agencies	1,833,946,418	4,983,761
Total	1,938,147,654	1,822,834,796
Provisions	(2,958,236)	(2,958,236)
Total	1,935,189,418	1,819,876,560
29 Infrastructure, Plant and Equipment		
Dwellings	34,313,796	42,642,907
Non Residential Buildings	173,000,233	137,817,648
Other structures	1,372,099,590	800,747,629
Transport Equipment	362,922,498	178,995,311
Other machinery and equipment	1,311,250,571	1,205,398,728
Infrastructure Assets	915,369,343	788,547,629
Total	4,168,956,031	3,154,149,852
Less:		
Depreciation for September	0	0
Accumulated Depreciation	(431,982,801)	(163,712,731)
Net Book Value	3,736,973,230	2,990,437,121
30 Work - In - Progress		
Dwellings	114,485,663	115,544,656
Non Residential Buildings	217,869,077	133,100,661
Other structures	858,291,188	703,857,326
Transport Equipment	2,625,894	0
Other machinery and equipment	0	0
Infrastructure Assets	220,006,357	290,590
Total	1,413,278,178	952,793,233
31 Intangible Asset		
Computer Software	6,745,558	4,996,185
Total	6,745,558	4,996,185

NOTES TO THE ACCOUNTS

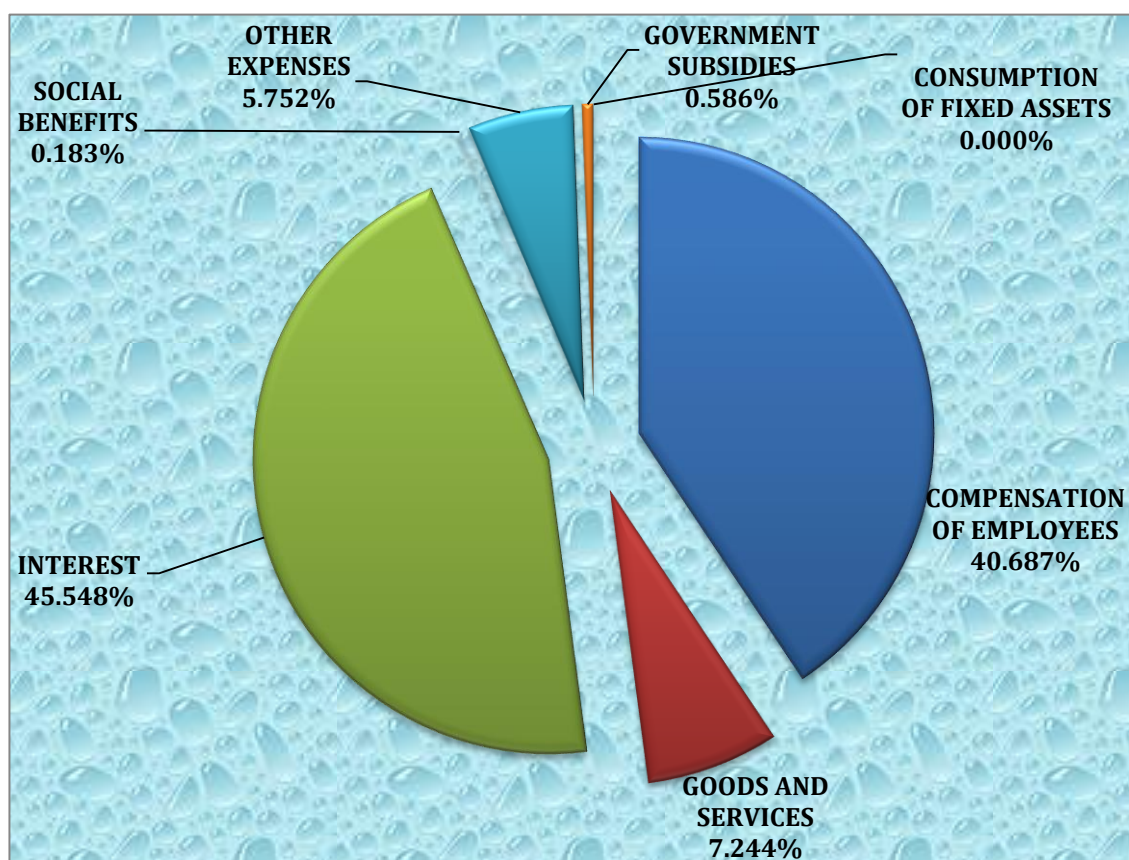
	2015 GH¢	2014 GH¢
32 Payables		
Supplier	937,646,258	1,956,775,288
Withholding	4,085,747	21,067,600
P.A.Y.E	180,297,639	81,066,910
Staff Advance	259,275	0
Salary advance	20,736	0
SSNIT	437,078,887	1,087,117,980
Rent and Rates	1,133,388	0
10% Political Appointees cut	(44,898)	0
Total	1,560,477,032	3,146,027,779
33 Deposits and Other Trust Monies		
GETFund	411,850,319	361,662,445
NHIL	109,536,452	467,237,625
DACF	1,034,493,216	300,190,716
Petroleum Fund & Road Fund	(176,266,832)	40,903,916
Deposits	446,158,104	581,413,526
Special funds	1,039,777	182,520
10% Political Appointees fund	968,035	178,220
Total	1,827,779,072	1,751,768,968
34 Domestic Borrowing	34,152,361,560	26,002,536,246
35 External Borrowing	40,007,447,168	24,890,005,145

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¢
DEFENCE	
Defence N.E.C	23,788,599.46
Military Defence	769,976,111.91
DEFENCE Total	793,764,711.37
ECONOMIC AFFAIRS	
Agriculture	549,989,933.52
Communication	182,419,820.65
Construction	34,766,699.35
Distributive trades, storage and warehousing	66,742,329.47
Economic Affairs N.E.C	37,998,353.32
Electricity	754,186,961.52
Fishing and Hunting	61,777,562.81
Forestry	11,684,704.00
General Economic and Commercial	219,673,806.63
General Labor Affairs	9,995,963.65
Manufacturing	20,080,242.02
Mining of Mineral Resources other than mineral fuels	49,884,488.74
Multipurpose Development projects	1,372,733.89
Nuclear fuels	12,751,982.83
Other Fuels	420,265.52
Petroleum and Natural Gas	42,906,097.76
R&D Agriculture, Forestry, Fishing and hunting	77,783,555.06
R&D Mining Manufacturing and construction	45,601,911.89
Railway Transport	200,063,333.37
Road Transport	1,441,894,440.35
Tourism	12,141,240.45
ECONOMIC AFFAIRS Total	3,834,136,426.80
EDUCATION	
Education N.E.C	860,528,822.81
Education not definable by Level	221,882,320.98
First Stage of Tertiary Education	17,583,252.87
Lower-Secondary Education	1,304,555,414.60
Post-Secondary Nontertiary Education	102,235,582.70
Pre-primary Education	322,338,299.75
Primary Education	1,010,638,890.01
Second Stage of Tertiary Education	1,531,958,691.50
Subsidiary services to Education	850,793,972.40
Tertiary Education - University of Ghana Legon	
Upper-Secondary Education	1,171,415,293.73
EDUCATION Total	7,393,930,541.35
ENVIRONMENTAL PROTECTION	
Environmental Protection N.E.C	91,456,151.34
Protection of Biodiversity and Landscape	4,469,000.00

R&D Environment Protection	
Waste Water Management	48,261,016.13
ENVIRONMENTAL PROTECTION Total	144,186,167.47
GENERAL PUBLIC SERVICES	
Basic Research	7,747,441.95
Economic Aid to Develop Countries and Countries in Tr	19,536,232.96
Executive and Legislative Organs	715,657,879.37
External affairs	275,853,436.34
Financial and fiscal Affairs	11,185,170,203.39
General Personnel Services	367,450,949.30
General Public Services N.E.C.	69,660,521.75
Other General Services	19,589,322.68
Overall Planning and Statistical Services	35,498,850.76
Public Debt Transaction-External	12,376,403,499.59
Public Debt Transactions	
R & D General Public Services	8,356,863.96
Unspecified	79,779,778.85
GENERAL PUBLIC SERVICES Total	25,160,704,980.90
HEALTH	
General Hospital Services	1,485,173,769.44
General Medical Services	80,635,581.99
Health N.E.C	2,389,693,867.83
Public health Services	285,922,877.66
R & D Health	14,935,158.18
Specialised Medical Services	37,094,793.11
HEALTH Total	4,293,456,048.21
HOUSING & COMMUNITY AMENITIES	
Community Development	8,869,298.51
Housing and Development	224,042,214.96
R&D Housing and Community Amenities	7,072,172.80
Water Supply	247,737,833.24
HOUSING & COMMUNITY AMENITIES Total	487,721,519.51
PUBLIC ORDER & SAFETY	
Fire Protection Services	168,503,919.11
Law Courts	224,006,126.46
Prisons	4,921,032.89
Public Order and Safety N. E. C	
Public order and safety n.e.c (CS)	387,180,841.79
Public Services	825,535,368.05
PUBLIC ORDER & SAFETY Total	1,610,147,288.30
RECREATION, CULTURE, AND RELIGION	
Broadcasting and Publishing Services	96,069,444.01
Cultural Services	49,110,356.36
Recreational and Sporting Services	23,991,136.06
RECREATION, CULTURE, AND RELIGION Total	169,170,936.43
SOCIAL PROTECTION	
Disability	862,626.40
Family and Children	46,023,847.94
R&D Social Protection	10,270,220.35
Social Protection N.E.C.	63,019,724.08

Unemployment	13,871,879.79
SOCIAL PROTECTION Total	134,048,298.56
Grand Total	44,021,266,918.90

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YTD ACTUAL JUNE GH¢	BALANCE GH¢
322,721,578.50	(298,932,979.04)
43,222,761.65	726,753,350.26
365,944,340.15	427,820,371.22
64,470,515.50	485,519,418.02
12,812,119.33	169,607,701.32
6,212,251.18	28,554,448.17
	66,742,329.47
13,545,967.64	24,452,385.68
24,722,295.96	729,464,665.56
10,392,139.63	51,385,423.18
24,537,870.24	(12,853,166.24)
15,054,929.51	204,618,877.12
4,898,820.71	5,097,142.94
4,019,959.66	16,060,282.36
113,377.53	49,771,111.21
355,665.87	1,017,068.02
29,295.62	12,722,687.21
77,618.86	342,646.66
208,908,712.66	(166,002,614.90)
367,612.61	77,415,942.45
8,176,932.16	37,424,979.73
3,552,700.38	196,510,632.99
136,009,883.01	1,305,884,557.34
2,838,568.26	9,302,672.19
541,097,236.32	3,293,039,190.48
2,302,268,495.01	(1,441,739,672.20)
34,899,698.13	186,982,622.85
3,623,627.44	13,959,625.43
	1,304,555,414.60
141,593,859.72	(39,358,277.02)
	322,338,299.75
17,851,866.85	992,787,023.16
15,892,443.35	1,516,066,248.15
2,545,699.51	848,248,272.89
198,355,829.03	(198,355,829.03)
132,257,114.42	1,039,158,179.31
2,849,288,633.46	4,544,641,907.89
1,263,513.57	90,192,637.77
97,180.00	4,371,820.00

2,884,596.44	(2,884,596.44)
	48,261,016.13
4,245,290.01	139,940,877.46
1,565,128.97	6,182,312.98
510,859.73	19,025,373.23
428,017,452.86	287,640,426.51
87,896,718.74	187,956,717.60
1,301,345,973.10	9,883,824,230.29
131,080,654.65	236,370,294.65
16,002,619.47	53,657,902.28
2,608,725.10	16,980,597.58
8,325,572.47	27,173,278.29
1,727,349,286.99	10,649,054,212.60
2,617,813,316.70	(2,617,813,316.70)
592,440.12	7,764,423.84
75,901,233.51	3,878,545.34
6,399,009,982.41	18,761,694,998.49
129,945,772.01	1,355,227,997.43
	80,635,581.99
659,594,873.80	1,730,098,994.03
171,176.03	285,751,701.63
55,302,301.81	(40,367,143.63)
29,047,320.91	8,047,472.20
874,061,444.56	3,419,394,603.65
10,346,421.23	(1,477,122.72)
31,017,287.87	193,024,927.09
	7,072,172.80
2,341,706.68	245,396,126.56
43,705,415.78	444,016,103.73
133,772,542.83	34,731,376.28
76,495,071.72	147,511,054.74
24,824.77	4,896,208.12
147,796,334.06	(147,796,334.06)
27,268,652.74	359,912,189.05
401,633,544.82	423,901,823.23
786,990,970.94	823,156,317.36
11,900,553.00	84,168,891.01
20,726,606.87	28,383,749.49
9,495,338.60	14,495,797.46
42,122,498.47	127,048,437.96
114,904.11	747,722.29
8,458,885.96	37,564,961.98
537,611.68	9,732,608.67
63,192,417.75	(172,693.67)

2,695,919.30	11,175,960.49
74,999,738.80	59,048,559.76
11,981,465,550.90	32,039,801,368.00

SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM

	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSETS GH¢
MDA			
Audit Service(AS)	45,126,063.17		
CHRAJ (CHRAJ)	6,434,923.55		
District Assembly Common Fund(DACF)	192,044.03		
Electoral Commission	9,518,083.77		
Judicial Service (JS)	60,881,496.89		1,607,246.97
Ministry of Communications (MoC)	17,338,701.71		
Ministry of Chieftaincy and Traditional Affairs (MCTA)	13,228,949.25		
Ministry of Defence (MoD)	347,696,552.40		
Ministry of Education (MOE)	2,631,796,646.28		1,380,192.14
Ministry of Employment and Labour Relations (MELR)	13,973,865.54		
Ministry of Energy and Petroleum (MENP)	1,899,692.68		110,472,042.73
Ministry of Environment Science, Technology and Innovation (MESTI)	77,257,155.17		
Ministry of Finance (MoF)	154,866,582.56		1,451,142.29
Ministry of Fisheries and Aquaculture Development	19,625,619.45		
Ministry of Food and Agriculture (MOFA)	18,425,104.23		16,043,953.28
Ministry of Foreign Affairs and Regional Integration(MFARI)	81,885,884.52		156,701.86
Ministry of Gender, Children and Social Protection (MGCSP)	9,013,830.72		
Ministry of Health (MoH)	925,870,318.50		
Ministry of Information and Media Relations (MIMR)	12,868,978.11		
Ministry of Interior (MINT)	573,589,359.53		
Ministry of Justice (MoJ)	17,111,499.79		
Ministry of Lands and Natural Resources (MLNR)	44,705,938.18		644,535.45
Ministry of Local Govt and Rural Development (MLGRD)	170,768,640.42		1,579,057.88
Ministry of Roads and Highways	15,017,710.42		94,179,169.90
Ministry of Tourism, Culture and Creative Arts	6,927,049.01		
Ministry of Trade and Industry (MoTI)	13,170,124.14		

Ministry of Transport (MRT)	12,476,899.03		3,381,255.68
Ministry of Water Resources, Works and Housing (MWRWH)	10,350,073.88		4,372,195.64
Ministry of Youth and Sports (MoYS)	5,151,792.98		
National Commission for Civic Education (NCCE)	13,636,691.78		
National Development Planning Commission (NDPC)	895,494.04		
National Media Commission	81,156.61		
National Labour Commission (NLC)	365,607.66		
Office of Government Machinery (OGM)	105,375,970.86		24,378,154.30
Office Of Head of Civil Service (OHCS)	1,259,188.61		
Other Government Obligation (OGO)	659,007,567.48		
Parliament of Ghana	44,156,297.28		10,000,000.00
Public Services Commission	890,028.86		
Virtual Ministries for Centralised Transactions	60,703,732.77	4,345,162,603.69	4,427,130.17
Grand Total	6,203,541,315.86	4,345,162,603.69	274,072,778.29

OTHER EXPENDITURE	SOCIAL BENEFITS	GOODS AND SERVICES	SUBSIDY	TOTAL
GH¢	GH¢	GH¢	GH¢	GH¢
		4,024,074.07		49,150,137.24
		441,167.62		6,876,091.17
				192,044.03
		99,290,384.58		108,808,468.35
	1,686,837.27	5,443,399.42		69,618,980.55
		502,435.69		17,841,137.40
		229,581.48		13,458,530.73
8,599.20	90,213.99	40,012,832.56		387,808,198.15
100,000.00	60,721.55	62,039,303.44	39,025,998.55	2,734,402,861.96
	2,986,860.08	2,960,471.58		19,921,197.20
		551,985.69	121,998,707.66	234,922,428.76
836,551.93		2,467,877.39		80,561,584.49
85,360,161.92	89,610.27	131,805,371.24		373,572,868.28
		276,278.08		19,901,897.53
4,000,000.00		10,733,446.02	5,725,860.50	54,928,364.03
		4,627,988.71		86,670,575.09
24,000,000.00		830,367.40		33,844,198.12
		7,415,433.92		933,285,752.42
				12,868,978.11
	93,573.51	61,519,978.74		635,202,911.78
		572,257.47		17,683,757.26
	31,401.13	7,861,862.91		53,243,737.67
		58,157,796.37		230,505,494.67
		53,367.99		109,250,248.31
		343,125.95		7,270,174.96
	2,334.00	174,772.78		13,347,230.92

	14,817.00	494,149.43		16,367,121.14
17,252.96		1,365,298.45		16,104,820.93
		7,939,216.83		13,091,009.81
	6,005.00	471,736.51		14,114,433.29
	5,078.44	543,132.48		1,443,704.96
	9,406.85	105,741.99		196,305.45
		129,847.89		495,455.55
218,059,798.87	7,737.81	42,517,040.49		390,338,702.33
		840,671.84		2,099,860.45
				659,007,567.48
68,528.58	12,030.00	12,742,183.29		66,979,039.15
		2,514,450.14		3,404,479.00
		82,391,735.55		4,492,685,202.18
332,450,893.46	5,096,626.90	654,390,765.99	166,750,566.71	11,981,465,550.90

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

	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢
MDA and COST CENTERS		
Audit Service(AS)		
Direct Audit	4,212,476.00	170,238.00
Central Gov't Audit Dept.	15,205,539.00	895,586.00
Finance and Administration	25,373,864.00	41,168,398.09
Performance & Special Audit	4,562,956.00	173,096.08
Regional, District Audits & EIDA	56,128,341.00	2,718,745.00
TOTAL	105,483,176.00	45,126,063.17
CHRAJ (CHRAJ)		
Anti Corruption Departmen	12,954,457.56	6,434,923.55
TOTAL	12,954,457.56	6,434,923.55
District Assembly Common Fund(DACF)		
Gen. Admin	222,850.29	192,044.03
TOTAL	222,850.29	192,044.03
Electoral Commission		
Headquarters	18,476,918.27	9,518,083.77
TOTAL	18,476,918.27	9,518,083.77
General Government Services		
Reserve Fund	108,840,764.00	
TOTAL	108,840,764.00	
Judicial Service (JS)		
Gen. Admin	132,432,923.56	60,881,496.89
TOTAL	132,432,923.56	60,881,496.89
Ministry of Communications (MoC)		
India Kofi Annan Centre of Excellence in IC	1,361,351.28	509,695.27
Gen. Admin	2,124,512.76	992,593.15
Ghana Broadcasting Corporation	32,118,330.75	7,795,508.94
Ghana Meteorological Agency	8,624,987.48	3,603,437.88
Human Resource	199,079.83	
Information Service Department	19,209,592.74	4,100,936.13
Internal Audit	35,363.00	
National Information Technology Agency	388,957.01	81,744.17
OGO		189,509.27
Poastal & Courier Services Regulatory Comm	265,198.27	65,276.90
PPME	171,345.80	
Research	184,862.62	
TOTAL	64,683,581.54	17,338,701.71
Ministry of Chieftaincy and Traditional Affairs (MCTA)		
Gen. Admin HQ	11,341,811.97	8,871,845.68
National House of Chiefs	6,784,547.57	4,357,103.57
TOTAL	18,126,359.54	13,228,949.25
Ministry of Defence (MoD)		
Gen. Admin	3,208,914.62	267,966,635.31
Ghana Armed Forces	611,722,930.75	25,433,797.24

Veterans Association of Ghana		54,296,119.85
TOTAL	614,931,845.37	347,696,552.40
Ministry of Education (MOE)		
Centre for National Distance Learning and Op	223,179.90	63,366.00
Council for Technical & Vocational Education	612,802.26	415,352.52
Gen. Admin	3,246,042.24	3,736,079.26
Ghana Book Development Council	225,222.78	7,564.71
Ghana Education Service (GES)	36,130,021.06	4,500,004.00
Ghana Library Board	5,941,141.40	2,375,255.35
Ghana National Commission for UNESCO	292,090.40	
Institutions For The Handicapped	16,321,880.07	
National Council for Curriculum and Assessm	112,817.26	
National Inspectorate Board	429,778.10	220,531.71
National Service Secretariat	340,935,422.78	125,090,080.47
National Teaching Council	119,318.45	
Non Formal Education	30,287,588.34	13,846,223.54
Other Governement Obligation		5,299,984.14
Regional/District/School Services	3,496,125,615.73	2,176,659,215.38
Tertiary	964,632,691.26	293,503,991.93
WAEC (INTERNATIONAL)	11,974,480.00	2,993,620.00
WAEC (National)	6,756,765.00	3,085,377.27
TOTAL	4,914,366,857.03	2,631,796,646.28
Ministry of Employment and Labour Relations (MELR)		
Dept. of Co-operatives	3,687,634.19	1,887,774.29
Dept. of Factories Inspectorate	998,544.93	
Dept. of Factories Inspectorate		508,328.65
Fair Wages and Salaries Commission	1,630,366.77	655,617.85
Ghana Cooperative Council	128,603.68	
Headquarters	1,101,780.05	565,349.32
Integrated Cummunity Centeres For Employa	4,396,594.40	2,301,955.29
Labour Department	3,319,612.27	1,722,694.17
Management Development & Productivity In:	1,594,450.35	625,051.37
National Pension & Regulatory Authority	3,645,469.00	296,345.01
National Vocational Training Institute (NVTI)	8,604,181.67	4,850,037.00
Opportunity Industrialisation center	1,027,264.22	480,148.40
Organisation of African Trade Unioin Unity	107,691.19	80,564.19
TOTAL	30,242,192.72	13,973,865.54
Ministry of Energy and Petroleum (MENP)		
Energy Commision	2,501,901.28	841,700.50
Headquarters.	1,462,189.01	1,057,992.18
Petroleum Commission	6,366,007.00	
TOTAL	10,330,097.29	1,899,692.68
Ministry of Environment Science, Technology and Innovation (MESTI)		
Council for Scientific and Industrial Research	1,890,493.66	
Council for Scientific and Industrial Research	88,228,506.65	44,461,426.44
Environmental Protection Agency	5,390,000.34	2,884,596.44
Ghana Atomic Energy Commission (G.A.E.C)	28,427,131.10	16,558,703.37
Headquaters	1,201,999.94	662,241.60
OGO		8,865,239.33
School of Nuclear and Allied Sciences	2,521,868.95	

Town and Country Planning Department (T.C	12,339,999.79	3,824,947.99
TOTAL	140,000,000.43	77,257,155.17
Ministry of Finance (MoF)		
CAGD-OGO		25,984,781.23
Controller and Acct. General's Dept.	109,329,340.67	112,993,661.85
Finance Headquarters	15,105,660.65	7,041,532.58
Financial Intelligence Centre	2,262,634.00	565,658.50
Financial Intelligence Centre-OGO		116,700.55
Ghana Revenue Authority	389,455,825.22	10,293.63
Institute of Accountancy Training	562,268.26	93,436.01
Other Government Obligation		98,700.00
Public Procurement Authority	2,229,267.65	1,064,563.41
Public Procurement Authority-OGO		514,129.64
Securities and Exchange Commission	1,877,864.12	575,747.04
Statistical Service	11,116,322.11	4,343,485.10
Statistical Service-OGO		1,463,893.02
TOTAL	531,939,182.68	154,866,582.56
Ministry of Fisheries and Aquaculture Development		
Fisheries Scientific Survey Division	606,275.15	
General Administration	1,733,223.25	
General Administration and Operations	1,791,257.50	19,625,619.45
Monitoring, Control and Surveillance Division	263,418.96	
Regional Operations Ashanti	306,849.38	
Regional Operations Brong Ahafo	169,396.08	
Regional Operations Central	333,629.20	
Regional Operations Eastern	209,681.16	
Regional Operations Greater Accra	335,542.90	
Regional Operations Northern	194,959.26	
Regional Operations Upper East	229,059.53	
Regional Operations Upper West	117,861.61	
Regional Operations Volta	241,020.66	
Regional Operations Western	397,924.13	
Yeji Artersnal Fisheries	146,361.18	
TOTAL	7,076,459.95	19,625,619.45
Ministry of Food and Agriculture (MOFA)		
Agric. Engineering Services Dept.	740,393.96	535,924.20
Animal Production Directorate	2,351,175.32	1,273,364.00
Crop Services Directorate	1,535,965.68	1,062,639.35
Directorate of Agric. Extention Services.	717,589.59	264,349.10
Finance and Administration		430,436.39
Ghana Irrigation Development Authority	4,550,864.82	2,089,937.37
Ghana Permanent Representative in Rome	46,380.78	191,964.00
Grains and Legumes Dev. Board	1,388,061.95	675,170.71
Human Resource Development Management	12,890,324.71	3,533,800.77
Irrigation Company of Upper Region	1,204,754.57	719,564.57
Plant Protection & Regulatory Services (PPRS	874,032.44	1,821,960.32
Policy Planning Monitoring and Evaluation	1,091,486.93	625,944.30
Regional Agric Development Unit	9,046,557.32	512,172.27
Statistics Research and Information Dept	630,925.38	220,877.52
Vertirinary Council	48,277.97	

Veterinary Services Dept	764,737.15	
Veterinary Services Dept. (Central Administr	14,933,644.53	4,358,281.07
Women in Agric. Development Department (I	347,331.33	108,718.29
TOTAL	53,162,504.43	18,425,104.23
Ministry of Foreign Affairs and Regional Integration(MFARI)		
Africa Region Missions	43,727,221.74	21,647,398.28
America Region Missions	27,777,009.63	13,985,054.58
Europe Region Missions	56,353,768.85	26,339,393.06
Foreign Affairs HQ	8,172,329.25	4,788,927.41
Middle East and Asia Region Missions	34,991,840.64	14,895,729.57
Subvented Organisation	2,321,310.00	229,381.62
TOTAL	173,343,480.11	81,885,884.52
Ministry of Gender, Children and Social Protection (MGCSP)		
Abor Rehabilitation Centre Gen Admin	380,084.48	137,143.28
Ashanti Mampong Babies Home Gen Admin	170,502.13	
Department of Children	994,084.03	359,477.41
Department of Women	1,058,093.26	339,547.37
Dept. of Social Welfare	787,610.38	
Dept. of Social Welfare General Administratic	8,337,188.90	7,526,718.21
Headquarters	938,749.14	460,904.33
Jachie Training College Gen Admin Bosomtwe	176,714.45	90,530.38
Jirapa Orphanage Gen Admin Jirapa	20,711.40	31,474.94
National Commision of Persons with Disabilli	437,236.54	68,034.80
School of Social Work Gen Admin	424,800.00	
TOTAL	13,725,774.71	9,013,830.72
Ministry of Health (MoH)		
Allied Health Professions Council	275,607.98	9,306.90
Christian Health Association of Ghana	338,840,951.66	122,746,696.42
Ghana Health Service	664,817,021.20	527,854,583.73
Health Headquarters	6,811,242.03	8,738,075.39
Office of the Chief Director	137,668.87	
Office of the Minister	8,897.94	
Procurement and Supplies	570,892.63	
Psychiatry Hospitals (Tertiary Health Service	20,401,953.21	29,043,733.30
Regulatory Agencies	41,123,170.52	17,822,251.52
Subvented Organisations	27,017,898.85	3,879,758.18
Teaching Hospitals	392,208,551.95	82,203,083.14
Traditional and Alternative Medicine Directo	33,714.91	
Training Institutions	40,606,960.36	133,572,829.92
TOTAL	1,532,854,532.11	925,870,318.50
Ministry of Information and Media Relations (MIMR)		
Ghana Broadcasting Corporation (GBC)		7,791,771.30
Ghana News Agency		523,411.80
Information Services Department		3,830,117.02
National Film and Television Institute (NAFTI)		723,677.99
TOTAL		12,868,978.11
Ministry of Interior (MINT)		
Gaming Board	360,581.62	190,565.64
Ghana Immigration Service	93,824,876.14	40,773,436.18
Ghana National Fire Service	147,369,641.11	81,248,344.36

Ghana Police Service	657,368,911.75	349,502,563.78
Ghana Prisons Service	112,027,535.41	61,409,545.93
Ghana Refugee Board	657,000.00	
Interior Headquarters	1,401,059.04	551,190.54
Nacortec Control Board	18,160,000.00	6,329,998.96
National Commission on Small Arms	499,999.74	128,894.62
National Disaster Management Organization	50,436,442.44	32,993,987.72
National Peace Council	2,907,292.36	460,831.80
TOTAL	1,085,013,339.61	573,589,359.53
Ministry of Justice (MoJ)		
Attorney General's Department	29,574,069.12	7,251,062.77
CopyRight Office	579,974.58	110,242.56
Council for Law Reporting	2,004,911.56	426,780.56
Economic and Organised Crime Office	13,164,883.98	5,879,061.25
Gen. Admin and Finance	2,662,027.35	442,158.56
General Legal Council	4,388,550.09	753,169.25
Law Reform Commission	685,820.47	220,936.54
Legal Aid Scheme	3,209,412.25	873,816.23
Registrar General's Dep't	3,933,357.83	1,154,272.07
TOTAL	60,203,007.23	17,111,499.79
Ministry of Lands and Natural Resources (MLNR)		
Forestry Commission	41,560,364.37	24,540,834.20
Geological Survey Department	3,259,400.64	3,531,183.06
Headquarters	2,728,475.65	1,649,513.33
Lands Commission	37,629,196.13	14,984,407.59
Minerals Commission	14,515,797.00	
O.A.S.L	6,186,874.15	
TOTAL	105,880,107.94	44,705,938.18
Ministry of Local Govt and Rural Development (MLGRD)		
Births and Death	2,980,713.31	1,572,433.26
Community Development	3,673,549.55	10,131,827.59
Department of Parks and Gardens	7,129,181.60	2,656,181.76
Development Planning Unit	748,918.06	11,258.04
Environmental Health & Sanitation	2,110,390.60	
Gen. Admin	3,073,027.09	95,842,921.06
Inspectorate Division	424,541.62	
Local Government Service	1,115,856.01	58,048,493.18
Other Government Obligation		2,505,525.53
TOTAL	21,256,177.84	170,768,640.42
Ministry of Roads and Highways		
Department of Feeder Roads	5,348,371.15	3,260,076.02
Department of Urban Roads	2,567,794.55	2,087,724.76
Ghana Highway Authority	18,417,737.72	9,553,429.88
Headquarters	1,273,675.60	116,479.76
TOTAL	27,607,579.02	15,017,710.42
Ministry of Tourism, Culture and Creative Arts		
Bureau of Ghana Language	339,109.48	1,306,340.61
Centre for National Culture	9,968,560.47	
Finance and Administration	2,822,886.31	457,169.97
Ghana Tourist Board	3,566,036.14	2,089,408.41

Headquarters	463,803.51	
HOTCATT	59,307.56	32,600.32
Subvented Agencies	5,817,327.20	3,041,529.70
TOTAL	23,037,030.67	6,927,049.01
Ministry of Trade and Industry (MoTI)		
CEDECOM	924,870.19	326,733.21
Foreign Missions	196,502.32	3,800,000.00
Gen. Admin	10,987,655.78	1,862,837.48
Ghana Export Promotion Authority	1,832,976.23	629,268.62
Ghana Standards Board	5,036,181.62	2,623,935.77
GRATIS	4,299,952.28	1,220,075.58
Industrial Development Division	4,268,358.89	
NBSSI	7,900,807.26	2,706,774.98
Regional Trade Offices	855,392.27	498.50
TOTAL	36,302,696.84	13,170,124.14
Ministry of Transport (MRT)		
Headquarters	1,076,002.23	1,322,258.61
Driver and Vehicle Licensing Authority	7,213,516.59	4,042,669.65
Ghana Railway Development Authority	1,189,778.87	131,442.14
Government Technical Training Centret	399,510.54	
National Road Safety Commission	997,231.44	472,643.78
Other Governement Obligation		6,507,884.85
TOTAL	10,876,039.67	12,476,899.03
Ministry of Water Resources, Works and Housing (MWRWH)		
Architect Registration Council	59,790.98	39,964.92
Community Water & Sanitation Agency	3,633,581.58	1,834,407.98
Department of Rural Housing	199,579.46	
Gen. Admin (GA)	688,712.58	1,543,874.34
Housing	109,035.24	450,746.34
Human Resource Development and Mamager	128,309.89	
Hydrological Services Department	802,217.13	
Policy Planning, Budgeting, Monitoring and E	147,684.21	
Public Servants Housing Loan Scheme Board	59,986.70	
Public Works Department	1,495,324.68	6,059,955.67
Regional/DRH	932,369.57	
Rent Control Department	905,778.95	
Ressearch Statistics and Information Manage	78,798.45	
Water Resources Commission	82,772.92	421,124.63
TOTAL	9,323,942.34	10,350,073.88
Ministry of Youth and Sports (MoYS)		
Headquarters	909,795.14	574,615.84
National Sports Authority	4,494,707.92	1,998,924.88
National Sports Colleage	382,464.03	195,909.13
National Youth Authority	4,403,734.52	2,382,343.13
TOTAL	10,190,701.61	5,151,792.98
MMDA TRANSFER		
Administration	174,646,105.42	
Agriculture	79,892,800.59	
Physical Planning	9,837,039.16	
Social Welfare & Community Development	26,708,825.30	

Urban Roads	3,069,772.92	
Works	19,278,658.26	
TOTAL	313,433,201.65	
National Commission for Civic Education (NCCE)		
Gen. Admin HQ	27,498,349.48	13,636,691.78
TOTAL	27,498,349.48	13,636,691.78
National Development Planning Commission (NDPC)		
Headquarters	3,401,474.60	895,494.04
TOTAL	3,401,474.60	895,494.04
National Media Commission		
Gen. Admin	1,646,896.34	81,156.61
TOTAL	1,646,896.34	81,156.61
National Labour Commission (NLC)		
Headquarters	591,010.81	
General Administration HQ	394,040.19	319,467.96
Other Government Obligation		46,139.70
TOTAL	985,051.00	365,607.66
Office of Government Machinery (OGM)		
Commissions and Councils	4,401,249.98	2,265,302.37
Ghana AIDS Commission	912,996.65	618,854.80
Ghana Investment Promotion Centre (GIPC)	1,506,363.74	424,122.59
Internal Audit Agency	3,287,200.15	822,585.09
Microfinance and Small Loans Centre (MASLC)	5,579,700.07	1,122,118.51
National Identification Authority (NIA)	2,743,499.79	1,480,832.65
National Pensions Regulatory Authority (NPRA)		385,799.65
National Population Council	1,912,499.53	577,214.15
Office of Head of Civil Service (OHCS)		1,571,279.59
Office of the Administrator	499,085.46	32,845.16
Office of the National Security	150,565,495.50	76,901,673.12
Office of the President	20,360,703.81	15,094,630.55
Other Government Obligation		18,396.09
Public Records and Archives Administration Department		1,090,025.62
Regional Co-ordination Council	17,353,591.31	2,264,421.26
Savannah Accelerated Development Authority	232,396.74	
Scholarship Secretariat	1,085,217.73	705,869.66
TOTAL	210,440,000.46	105,375,970.86
Office Of Head of Civil Service (OHCS)		
Finance and Administration	3,133,361.44	
General Administration	1,293,241.48	1,259,188.61
Management Service Division	695,906.62	
TOTAL	5,122,509.54	1,259,188.61
Other Government Obligation (OGO)		
Pensions	750,912,602.00	266,590,479.18
Social Security	1,059,506,822.00	392,417,088.30
TOTAL	1,810,419,424.00	659,007,567.48
Parliament of Ghana		
Finance and Administration		23,206,697.28
General Operations	133,898,700.63	20,949,600.00
TOTAL	133,898,700.63	44,156,297.28
Public Services Commission		

Office of the Executive Secretary	1,950,654.99	890,028.86
TOTAL	1,950,654.99	890,028.86
Virtual Ministries for Centralised Transactions		
Gratuties	216,015,954.00	60,703,732.77
TOTAL	216,015,954.00	60,703,732.77
Grand Total	12,597,696,797.05	6,203,541,315.86

BALANCE

GH¢

4,042,238.00
14,309,953.00
(15,794,534.09)
4,389,859.92
53,409,596.00
60,357,112.83

6,519,534.01
6,519,534.01

30,806.26
30,806.26

8,958,834.50
8,958,834.50

108,840,764.00
108,840,764.00

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71,551,426.67

851,656.01
1,131,919.61
24,322,821.81
5,021,549.60
199,079.83
15,108,656.61
35,363.00
307,212.84
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199,921.37
171,345.80
184,862.62
47,344,879.83

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4,897,410.29

(264,757,720.69)
586,289,133.51

(54,296,119.85)
267,235,292.97

159,813.90
197,449.74
(490,037.02)
217,658.07
31,630,017.06
3,565,886.05
292,090.40
16,321,880.07
112,817.26
209,246.39
215,845,342.31
119,318.45
16,441,364.80
(5,299,984.14)
1,319,466,400.35
671,128,699.33
8,980,860.00
3,671,387.73
2,282,570,210.75

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998,544.93
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128,603.68
536,430.73
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547,115.82
27,127.00
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404,196.83
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8,430,404.61

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2,505,403.90
11,868,427.73
539,758.34
(8,865,239.33)
2,521,868.95

8,515,051.80
62,742,845.26

(25,984,781.23)
(3,664,321.18)
8,064,128.07
1,696,975.50
(116,700.55)
389,445,531.59
468,832.25
(98,700.00)
1,164,704.24
(514,129.64)
1,302,117.08
6,772,837.01
(1,463,893.02)
377,072,600.12

606,275.15
1,733,223.25
(17,834,361.95)
263,418.96
306,849.38
169,396.08
333,629.20
209,681.16
335,542.90
194,959.26
229,059.53
117,861.61
241,020.66
397,924.13
146,361.18
(12,549,159.50)

204,469.76
1,077,811.32
473,326.33
453,240.49
(430,436.39)
2,460,927.45
(145,583.22)
712,891.24
9,356,523.94
485,190.00
(947,927.88)
465,542.63
8,534,385.05
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91,457,595.59

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634,606.62
718,545.89
787,610.38
810,470.69
477,844.81
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(10,763.54)
369,201.74
424,800.00
4,711,943.99

266,301.08
216,094,255.24
136,962,437.47
(1,926,833.36)
137,668.87
8,897.94
570,892.63
(8,641,780.09)
23,300,919.00
23,138,140.67
310,005,468.81
33,714.91
(92,965,869.56)
606,984,213.61

(7,791,771.30)
(523,411.80)
(3,830,117.02)
(723,677.99)
(12,868,978.11)

170,015.98
53,051,439.96
66,121,296.75

307,866,347.97
50,617,989.48
657,000.00
849,868.50
11,830,001.04
371,105.12
17,442,454.72
2,446,460.56
511,423,980.08

22,323,006.35
469,732.02
1,578,131.00
7,285,822.73
2,219,868.79
3,635,380.84
464,883.93
2,335,596.02
2,779,085.76
43,091,507.44

17,019,530.17
(271,782.42)
1,078,962.32
22,644,788.54
14,515,797.00
6,186,874.15
61,174,169.76

1,408,280.05
(6,458,278.04)
4,472,999.84
737,660.02
2,110,390.60
(92,769,893.97)
424,541.62
(56,932,637.17)
(2,505,525.53)
(149,512,462.58)

2,088,295.13
480,069.79
8,864,307.84
1,157,195.84
12,589,868.60

(967,231.13)
9,968,560.47
2,365,716.34
1,476,627.73

463,803.51
26,707.24
2,775,797.50
16,109,981.66

598,136.98
(3,603,497.68)
9,124,818.30
1,203,707.61
2,412,245.85
3,079,876.70
4,268,358.89
5,194,032.28
854,893.77
23,132,572.70

(246,256.38)
3,170,846.94
1,058,336.73
399,510.54
524,587.66
(6,507,884.85)
(1,600,859.36)

19,826.06
1,799,173.60
199,579.46
(855,161.76)
(341,711.10)
128,309.89
802,217.13
147,684.21
59,986.70
(4,564,630.99)
932,369.57
905,778.95
78,798.45
(338,351.71)
(1,026,131.54)

335,179.30
2,495,783.04
186,554.90
2,021,391.39
5,038,908.63

174,646,105.42
79,892,800.59
9,837,039.16
26,708,825.30

3,069,772.92
19,278,658.26
313,433,201.65

13,861,657.70
13,861,657.70

2,505,980.56
2,505,980.56

1,565,739.73
1,565,739.73

591,010.81
74,572.23
(46,139.70)
619,443.34

2,135,947.61
294,141.85
1,082,241.15
2,464,615.06
4,457,581.56
1,262,667.14
(385,799.65)
1,335,285.38
(1,571,279.59)
466,240.30
73,663,822.38
5,266,073.26
(18,396.09)
(1,090,025.62)
15,089,170.05
232,396.74
379,348.07
105,064,029.60

3,133,361.44
34,052.87
695,906.62
3,863,320.93

484,322,122.82
667,089,733.70
1,151,411,856.52

(23,206,697.28)
112,949,100.63
89,742,403.35

1,060,626.13
1,060,626.13

155,312,221.23
155,312,221.23
6,394,155,481.19

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢
Audit Service(AS)		
Direct Audit	654,300.00	171,733.32
Central Gov't Audit Dept.	807,500.00	227,223.24
Finance and Administration	9,019,500.00	2,176,509.59
Performance & Special Audit	1,067,434.00	342,718.02
Regional, District Audits & EIDA	2,976,000.00	1,008,170.99
Review Audit	259,700.00	97,718.91
Audit Service(AS) Total	14,784,434.00	4,024,074.07
CHRAJ (CHRAJ)		
Administrative Justice Department	400,000.00	
Anti Corruption Department	2,474,025.00	441,167.62
Human Rights Department	500,000.00	
CHRAJ (CHRAJ) Total	3,374,025.00	441,167.62
Electoral Commission		
Headquarters	11,112,707.40	
OGO		99,290,384.58
Electoral Commission Total	11,112,707.40	99,290,384.58
General Government Services		
Reserve Fund	566,953,328.00	
General Government Services Total	566,953,328.00	
Judicial Service (JS)		
Gen. Admin	37,946,911.44	5,443,399.42
Judicial Service (JS) Total	37,946,911.44	5,443,399.42
Ministry of Communications (MoC)		
India Kofi Annan Centre of Excellence in IC	37,854.00	12,840.09
Gen. Admin	36,255,221.00	159,966.48
Gen. Admin & Finance	16,000.00	48,514.47
Ghana Broadcasting Corporation	31,836,413.24	84,158.12
Ghana Meteorological Agency	4,317,620.36	117,953.75
Human Resource	60,000.00	9,900.00
Information Service Department	650,811.00	48,171.40
Internal Audit	43,730.00	12,631.38
National Information Technology Agency	49,629.00	
Postal & Courier Services Regulatory Comm	351,674.56	
PPME	210,525.00	
Research	47,000.00	8,300.00
Ministry of Communications (MoC) Total	73,876,478.16	502,435.69
Ministry of Chieftaincy and Traditional Affairs (MCTA)		
Gen. Admin HQ	466,425.32	184,533.59
National House of Chiefs	199,000.00	45,047.89
Ministry of Chieftaincy and Traditional Affairs	665,425.32	229,581.48
Ministry of Defence (MoD)		
Gen. Admin	3,214,250.00	442,261.50
Ghana Armed Forces	96,844,490.00	29,570,571.06
OGO		10,000,000.00

Veterans Association of Ghana	150,200.04	
Ministry of Defence (MoD) Total	100,208,940.04	40,012,832.56
Ministry of Education (MOE)		
Centre for National Distance Learning and Open Education	698,200.00	160,088.59
Council for Technical & Vocational Education	818,910.00	56,275.70
Gen. Admin	68,413,421.00	439,387.92
Ghana Book Development Council	213,000.00	57,696.24
Ghana Education Service (GES)	638,586,724.00	28,945,993.84
Ghana Library Board	910,011.00	170,444.16
Ghana National Commission for UNESCO	437,000.00	119,615.78
Human Resource and Development	470,000.00	83,496.99
Institutions For The Handicapped	390,000.00	
Internal Audit	200,000.00	35,325.00
National Council for Curriculum and Assessment	193,280.00	28,074.75
National Inspectorate Board	700,000.00	39,472.67
National Service Secretariat	2,923,170.00	31,015.11
National Teaching Council	192,600.00	
Non Formal Education	1,514,644.00	396,120.93
Office of the Chief Director	170,000.00	16,200.42
Office of the Minister	170,000.00	11,800.00
Planning Budgeting, Monitoring & Evaluation	1,050,000.00	120,992.12
Regional/District/School Services	81,887,961.00	23,293.38
Statistics, Research, Information & Public Relations	400,000.00	56,808.90
Tertiary	683,707,293.28	15,685,712.18
WAEC (National)	21,411,034.57	15,561,488.76
Ministry of Education (MOE) Total	1,505,457,248.85	62,039,303.44
Ministry of Employment and Labour Relations (MELR)		
Dept. of Co-operatives	334,000.00	89,481.70
Dept. of Co-operatives-OGO		1,302,950.00
Dept. of Factories Inspectorate	289,999.93	116,595.00
Fair Wages and Salaries Commission	358,900.01	62,755.00
Ghana Cooperative Council	100,824.30	17,912.84
Headquarters	2,082,755.03	1,249,200.99
Integrated Community Centres For Employment	180,150.00	35,129.18
Labour Department	351,384.39	
Management Development & Productivity Institute	648,398.03	
National Pension & Regulatory Authority	912,504.87	43,250.00
National Vocational Training Institute (NVTI)	4,504,628.18	17,719.92
Opportunity Industrialisation center	448,347.15	25,476.95
Ministry of Employment and Labour Relations	10,211,891.89	2,960,471.58
Ministry of Energy and Petroleum (MENP)		
Energy Commission	186,917.98	
Headquarters.	150,356,066.00	551,985.69
Ministry of Energy and Petroleum (MENP) Total	150,542,983.98	551,985.69
Ministry of Environment Science, Technology and Innovation (MESTI)		
MESTI Headquarters	18,813,253.00	406,961.64
Council for Scientific and Industrial Research	5,732,703.00	297,510.20
Environmental Protection Agency	24,555,772.00	20,000.00
Ghana Atomic Energy Commission (G.A.E.C)	2,275,122.87	311,795.60
Headquarters	2,695,786.00	1,200,721.97

MESTI Headquarters	100,000.00	
School of Nuclear and Allied Sciences	403,740.02	
Town and Country Planning Department (T.C.P.D.)	610,000.00	230,887.98
Ministry of Environment Science, Technology and Forestry (MESTF)	55,186,376.89	2,467,877.39
Ministry of Finance (MoF)		
CAGD-OGO		54,010,361.13
Controller and Acct. General's Dept.	16,990,271.00	12,457,462.32
Finance Headquarters	23,105,792.00	5,624,558.14
Financial Intelligence Centre	736,520.00	367,604.01
Ghana Revenue Authority	43,150,000.00	9,375.78
Institute of Accountancy Training	332,507.00	97,573.42
Other Government Obligation		57,863,696.43
Public Procurement Authority	1,608,205.00	759,778.84
Securities and Exchange Commission	2,470,461.50	
Statistical Service	2,982,760.01	614,961.17
Ministry of Finance (MoF) Total	91,376,516.51	131,805,371.24
Ministry of Fisheries and Aquaculture Development		
Fisheries Scientific Survey Division	473,434.00	7,000.00
General Administration	2,513,566.70	50,198.23
General Administration and Operations	3,547,432.16	101,860.01
Inland and Aquaculture Management Division	2,591,666.00	
Marine Fisheries Management Division	417,382.00	
Monitoring, Control and Surveillance Division	408,623.00	
Regional Operations Ashanti	617,652.42	19,228.77
Regional Operations Brong Ahafo	663,071.42	9,710.71
Regional Operations Central	626,258.24	12,370.82
Regional Operations Eastern	625,158.42	6,446.62
Regional Operations Greater Accra	630,707.96	19,548.41
Regional Operations Northern	611,369.76	11,047.79
Regional Operations Upper East	627,078.32	7,030.00
Regional Operations Upper West	612,154.32	8,953.74
Regional Operations Volta	619,449.76	9,947.39
Regional Operations Western	618,057.04	8,303.39
Yeji Artesian Fisheries	278,539.00	4,632.20
Ministry of Fisheries and Aquaculture Development Total	16,481,600.52	276,278.08
Ministry of Food and Agriculture (MOFA)		
Agric. Engineering Services Dept.	127,412.00	18,926.92
Animal Production Directorate	4,407,000.00	13,765.53
Crop Services Directorate	145,014,065.00	10,219,430.57
Directorate of Agric. Extension Services	131,604.00	20,400.00
Finance and Administration	641,525.00	92,125.58
Ghana Irrigation Development Authority	200,000.00	31,092.42
Ghana Permanent Representative in Rome	75,000.00	26,722.07
Grains and Legumes Dev. Board	158,640.00	15,561.26
Human Resource Development Management	591,481.00	34,891.10
Irrigation Company of Upper Region	672,352.00	5,344.42
ONCHO	75,000.00	11,318.66
Plant Protection & Regulatory Services (PPRS)	477,856.64	
Policy Planning Monitoring and Evaluation	12,314,006.00	28,921.68
Regional Agric Development Unit	13,404,516.00	122,073.68

Statistics Research and Information Dept	150,000.00	23,319.30
Vertirinary Council	20,000.00	
Veterinary Services Dept	650,000.00	46,923.68
Veterinary Services Dept. (Central Administr	667,382.30	7,671.12
Women in Agric. Development Department (C	102,401.00	14,958.03
Ministry of Food and Agriculture (MOFA) Tota	179,880,240.94	10,733,446.02
Ministry of Foreign Affairs and Regional Integration(MFARI)		
Africa Region Missions	7,632,754.80	1,486,683.11
America Region Missions	2,027,269.69	380,658.39
Europe Region Missions	7,485,275.63	1,403,906.62
Foreign Affairs HQ	26,081,306.77	477,589.25
Middle East and Asia Region Missions	4,687,423.12	835,628.31
Subvented Organisation	691,411.66	43,523.03
Ministry of Foreign Affairs and Regional Integ	48,605,441.67	4,627,988.71
Ministry of Gender, Children and Social Protection (MGCSP)		
Abor Rehabilitation Centre Gen Admin	6,000.00	
Ashanti Mampong Babies Home Gen Admin	10,500.00	
Department of Children	3,735,515.32	179,961.35
Department of Women	1,661,360.00	179,024.23
Dept. of Social Welfare	249,774.65	32,553.86
Dept. of Social Welfare General Administrati	843,625.00	126,893.69
Headquarters	6,531,082.84	265,064.96
Jachie Training College Gen Admin Bosomtw	6,500.00	
Jirapa Orphanage Gen Admin Jirapa	5,600.00	
National Commision of Persons with Disabill	425,389.86	46,869.31
School of Social Work Gen Admin	18,000.00	
Ministry of Gender, Children and Social Protec	13,493,347.67	830,367.40
Ministry of Health (MoH)		
Allied Health Professions Council	1,019,406.00	
Christian Health Association of Ghana	44,354,513.02	
College of Pharmacist	391,223.56	
Ghana Health Service	591,172,715.34	511,950.76
Health Headquarters	7,322,495.71	
Office of the Chief Director	1,500,483.25	6,899,895.55
Office of the Minister	144,673.50	
Procurement and Supplies	6,036,157.27	
Psychiatry Hospitals (Tertiary Health Service	2,210,901.29	3,587.61
Regulatory Agencies	31,732,276.69	
Subvented Organisations	5,211,895.39	
Teaching Hospitals	121,976,283.16	
Traditional and Alternative Medicine Directo	203,478.00	
Training Institutions	16,003,744.64	
Ministry of Health (MoH) Total	829,280,246.82	7,415,433.92
Ministry of Interior (MINT)		
Gaming Board	500,000.00	67,000.00
Ghana Immigration Service	5,213,848.72	45,950.00
Ghana National Fire Service	11,246,856.00	1,213,278.68
Ghana Police Service	14,481,878.94	4,695,028.40
Ghana Prisons Service	13,756,786.00	2,049,150.67
Ghana Refugee Board	400,000.00	21,945.56

Interior Headquarters	2,294,414.00	351,519.50
Nacortc Control Board	1,274,634.00	183,880.91
National Commission on Small Arms	699,999.99	107,263.42
National Disaster Management Organization	8,920,000.00	1,379,106.80
National Peace Council	700,000.00	94,935.01
Other Governement Obligation		51,310,919.79
Ministry of Interior (MINT) Total	59,488,417.65	61,519,978.74
Ministry of Justice (MoJ)		
Attorney General's Department	589,857.00	157,918.39
CopyRight Office	160,985.00	36,359.66
Council for Law Reporting	632,092.00	
Economic and Organised Crime Office	461,269.00	112,042.38
Gen. Admin and Finance	1,383,433.00	129,033.68
General Legal Council	1,986,152.00	13,150.60
Law Reform Commission	127,529.44	46,443.27
Legal Aid Scheme	235,924.00	68,659.49
Registrar General's Dep't	1,525,012.00	8,650.00
Ministry of Justice (MoJ) Total	7,102,253.44	572,257.47
Ministry of Lands and Natural Resources (MLNR)		
Forestry Commission	31,692,445.67	97,180.00
Geological Survey Department	2,670,444.00	2,021,813.33
Headquarters	15,424,559.00	4,493,574.69
Lands Commission	16,671,063.37	1,216,901.32
Minerals Commission	19,945,673.00	
O.A.S.L	25,367,951.00	32,393.57
Ministry of Lands and Natural Resources (MLN	111,772,136.04	7,861,862.91
Ministry of Local Govt and Rural Development (MLGRD)		
Births and Death	1,200,000.00	123,708.89
Community Development	1,200,000.00	214,593.64
Department of Parks and Gardens	1,200,000.00	222,497.46
Development Planning Unit	450,000.00	42,329.13
Environmental Health & Sanitation	999,999.67	162,273.87
Gen. Admin	14,065,565.00	6,398,377.80
Inspectorate Division	51,002,445.00	24,592.87
Local Government Service	2,000,000.00	177,954.04
Other Governement Obligation		50,791,468.67
Ministry of Local Govt and Rural Development	72,118,009.67	58,157,796.37
Ministry of Roads and Highways		
Department of Feeder Roads	23,071,089.00	
Department of Urban Roads	45,078,912.57	
Ghana Highway Authority	45,673,546.28	53,367.99
Headquarters	4,971,930.89	
Ministry of Roads and Highways Total	118,795,478.74	53,367.99
Ministry of Tourism, Culture and Creative Arts		
Bureau of Ghana Language	16,467.00	2,868.03
Centre for National Culture	214,213.17	6,228.31
Finance and Administration	771,455.00	187,846.94
Ghana Tourist Board	3,230,911.00	104,142.94
Headquarters	55,211.53	11,415.22
HOTCATT	39,755.00	9,609.46

Subvented Agencies	1,897,447.05	21,015.05
Ministry of Tourism, Culture and Creative Arts	6,225,459.75	343,125.95
Ministry of Trade and Industry (MoTI)		
CEDECOM	144,396.30	28,932.66
Foreign Missions	4,142,835.96	
Gen. Admin	5,079,575.98	8,792.70
Ghana Export Promotion Authority	302,094.00	25,435.78
Ghana Freezone Board	25,350,513.00	
Ghana Standards Board	13,936,743.10	
GRATIS	924,687.45	17,300.00
Industrial Development Division	4,576,771.65	
NBSSI	478,949.00	75,809.10
PPME	813,319.00	
Regional Trade Offices	1,423,275.60	18,502.54
Trade Development Division	14,632,575.88	
Ministry of Trade and Industry (MoTI) Total	71,805,736.92	174,772.78
Ministry of Transport (MRT)		
Headquarters	25,938,413.35	386,564.32
Driver and Vehicle Licensing Authority	9,652,136.10	
Ghana Railway Development Authority	5,448,181.00	88,445.34
Government Technical Training Centret	185,217.00	8,477.12
National Road Safety Commission	42,223.00	10,662.65
Ministry of Transport (MRT) Total	41,266,170.45	494,149.43
Ministry of Water Resources, Works and Housing (MWRWH)		
Architect Registration Council	44,148.00	1,658.30
Community Water & Sanitation Agency	10,140,217.00	
Department of Rural Housing	63,722.00	47,944.93
Engineers Council	13,889.00	
Gen. Admin (GA)	349,915.48	79,354.82
Housing	21,655.00	1,174,557.56
Human Resource Development and Managemen	56,174.00	
Hydrological Services Department	6,311,304.00	
Policy Planning, Budgeting, Monitoring and E	132,577.00	10,060.00
Public Servants Housing Loan Scheme Board	12,396.00	
Public Works Department	248,085.00	24,986.86
Rent Control Department	53,159.00	26,735.98
Resesearch Statistics and Information Manage	20,860.00	
State Owned Enterprise	36,410,466.00	
Water Resources Commission	23,000.00	
Ministry of Water Resources, Works and Hous	53,901,567.48	1,365,298.45
Ministry of Youth and Sports (MoYS)		
Headquarters	9,490,000.00	5,922,462.47
National Sports Authority	5,596,633.00	999,335.41
National Sports Colleage	1,558,882.00	301,004.96
National Youth Authority	4,350,000.00	716,413.99
Ministry of Youth and Sports (MoYS) Total	20,995,515.00	7,939,216.83
MMDA TRANSFER		
Agriculture	6,967,450.45	
Physical Planning	1,049,688.09	
Social Welfare & Community Development	3,990,005.99	

Urban Roads	453,240.06	
Works	1,539,613.67	
MMDA TRANSFER Total	13,999,998.26	
National Commission for Civic Education (NCCE)		
Gen. Admin HQ	1,111,604.00	471,736.51
National Commission for Civic Education (NCC	1,111,604.00	471,736.51
National Development Planning Commission (NDPC)		
Headquarters	1,742,197.00	458,982.48
Other Governement Obligation		84,150.00
National Development Planning Commission (1,742,197.00	543,132.48
National Media Commission		
Gen. Admin	582,752.00	105,741.99
National Media Commission Total	582,752.00	105,741.99
National Labour Commission (NLC)		
Headquarters	798,209.00	129,847.89
General Administration HQ	184,096.00	
National Labour Commission (NLC) Total	982,305.00	129,847.89
Office of Government Machinery (OGM)		
Commissions and Councils	1,198,000.02	263,131.38
Ghana AIDS Commision	30,190,185.00	60,720.00
Ghana Investment Promotion Centre (GIPC)	7,855,628.00	46,418.93
Internal Audit Agency	950,000.00	138,360.06
Microfinance and Small Loans Centre (MASL)	5,350,000.00	323,477.13
National Identification Authority (NIA)	6,135,766.00	161,618.71
National Population Council	700,000.00	15,225.97
Office of the Administrator	130,000.00	13,251.71
Office of the National Security	12,257,550.00	8,578,064.87
Office of the President	53,562,554.70	25,673,814.35
Other Governement Obligation		27,132.46
Public Records and Archives Administration	11,730.00	
Regional Co-ordination Council	9,847,452.33	7,072,914.84
Savannah Accelerated Development Authorit	263,000.00	
Scholarship Secretariat	523,750.00	142,910.08
Office of Government Machinery (OGM) Total	128,975,616.05	42,517,040.49
Office Of Head of Civil Service (OHCS)		
Carreer, Management Directorate	282,000.00	64,400.00
Finance and Administration	1,048,000.00	254,144.46
General Administration	400,000.00	69,934.87
Management Service Division	280,000.00	70,787.03
Planning, Budgeting, Monitoring & Evaluation	350,000.00	82,757.11
Procurement & Supply Chain Management D	250,000.00	46,355.63
Recruitment, Training & Development Direct	1,516,850.00	210,204.90
Research, Statistics & Information Managem	150,000.00	42,087.84
Office Of Head of Civil Service (OHCS) Total	4,276,850.00	840,671.84
Other Governement Obligation (OGO)		
GET Fund	843,899,218.00	
Lifeline Consumers of Electricity	60,754,863.00	
Petroleum Fund & Contingency Fund	5,327,590.00	
Road Fund	257,034,280.00	
Transfer To Ghana National Petroleum	697,688,578.00	

Utility	91,794,703.00	
Other Government Obligation (OGO) Total	1,956,499,232.00	
Parliament of Ghana		
Bills and Procedural Services	8,911,569.16	1,674,676.81
Corporate Services	7,896,496.16	3,392,454.29
Finance and Administration	2,687,226.00	2,253,521.60
General Operations	2,372,843.57	2,037,717.41
Library, Research and Information Services	4,740,626.99	2,609,991.15
Parliamentary Committees	11,032,886.28	773,822.03
Parliament of Ghana Total	37,641,648.16	12,742,183.29
Public Services Commission		
Office of the Executive Secretary	10,255,927.00	2,514,450.14
Public Services Commission Total	10,255,927.00	2,514,450.14
Virtual Ministries for Centralised Transactions		
Contingency	175,138,472.00	
DACF-OGO	1,585,919,077.00	82,391,735.55
Subsidies on Petroleum Products	50,000,000.00	
Virtual Ministries for Centralised Transactions	1,811,057,549.00	82,391,735.55
Grand Total	8,240,034,568.71	654,390,765.99

5

BALANCE

GH¢

482,566.68
580,276.76
6,842,990.41
724,715.98
1,967,829.01
161,981.09
10,760,359.93
400,000.00
2,032,857.38
500,000.00
2,932,857.38
11,112,707.40
(99,290,384.58)
(88,177,677.18)
566,953,328.00
566,953,328.00
32,503,512.02
32,503,512.02
25,013.91
36,095,254.52
(32,514.47)
31,752,255.12
4,199,666.61
50,100.00
602,639.60
31,098.62
49,629.00
351,674.56
210,525.00
38,700.00
73,374,042.47
281,891.73
153,952.11
435,843.84
2,771,988.50
67,273,918.94
(10,000,000.00)

150,200.04
60,196,107.48

538,111.41
762,634.30
67,974,033.08
155,303.76
609,640,730.16
739,566.84
317,384.22
386,503.01
390,000.00
164,675.00
165,205.25
660,527.33
2,892,154.89
192,600.00
1,118,523.07
153,799.58
158,200.00
929,007.88
81,864,667.62
343,191.10
668,021,581.10
5,849,545.81
1,443,417,945.41

244,518.30
(1,302,950.00)
173,404.93
296,145.01
82,911.46
833,554.04
145,020.82
351,384.39
648,398.03
869,254.87
4,486,908.26
422,870.20
7,251,420.31

186,917.98
149,804,080.31
149,990,998.29

18,406,291.36
5,435,192.80
24,535,772.00
1,963,327.27
1,495,064.03

100,000.00
403,740.02
379,112.02
52,718,499.50

(54,010,361.13)
4,532,808.68
17,481,233.86
368,915.99
43,140,624.22
234,933.58
(57,863,696.43)
848,426.16
2,470,461.50
2,367,798.84
(40,428,854.73)

466,434.00
2,463,368.47
3,445,572.15
2,591,666.00
417,382.00
408,623.00
598,423.65
653,360.71
613,887.42
618,711.80
611,159.55
600,321.97
620,048.32
603,200.58
609,502.37
609,753.65
273,906.80
16,205,322.44

108,485.08
4,393,234.47
134,794,634.43
111,204.00
549,399.42
168,907.58
48,277.93
143,078.74
556,589.90
667,007.58
63,681.34
477,856.64
12,285,084.32
13,282,442.32

126,680.70
20,000.00
603,076.32
659,711.18
87,442.97
169,146,794.92

6,146,071.69
1,646,611.30
6,081,369.01
25,603,717.52
3,851,794.81
647,888.63
43,977,452.96

6,000.00
10,500.00
3,555,553.97
1,482,335.77
217,220.79
716,731.31
6,266,017.88
6,500.00
5,600.00
378,520.55
18,000.00
12,662,980.27

1,019,406.00
44,354,513.02
391,223.56
590,660,764.58
7,322,495.71
(5,399,412.30)
144,673.50
6,036,157.27
2,207,313.68
31,732,276.69
5,211,895.39
121,976,283.16
203,478.00
16,003,744.64
821,864,812.90

433,000.00
5,167,898.72
10,033,577.32
9,786,850.54
11,707,635.33
378,054.44

1,942,894.50
1,090,753.09
592,736.57
7,540,893.20
605,064.99
(51,310,919.79)
(2,031,561.09)

431,938.61
124,625.34
632,092.00
349,226.62
1,254,399.32
1,973,001.40
81,086.17
167,264.51
1,516,362.00
6,529,995.97

31,595,265.67
648,630.67
10,930,984.31
15,454,162.05
19,945,673.00
25,335,557.43
103,910,273.13

1,076,291.11
985,406.36
977,502.54
407,670.87
837,725.80
7,667,187.20
50,977,852.13
1,822,045.96
(50,791,468.67)
13,960,213.30

23,071,089.00
45,078,912.57
45,620,178.29
4,971,930.89
118,742,110.75

13,598.97
207,984.86
583,608.06
3,126,768.06
43,796.31
30,145.54

1,876,432.00
5,882,333.80

115,463.64
4,142,835.96
5,070,783.28
276,658.22
25,350,513.00
13,936,743.10
907,387.45
4,576,771.65
403,139.90
813,319.00
1,404,773.06
14,632,575.88
71,630,964.14

25,551,849.03
9,652,136.10
5,359,735.66
176,739.88
31,560.35
40,772,021.02

42,489.70
10,140,217.00
15,777.07
13,889.00
270,560.66
(1,152,902.56)
56,174.00
6,311,304.00
122,517.00
12,396.00
223,098.14
26,423.02
20,860.00
36,410,466.00
23,000.00
52,536,269.03

3,567,537.53
4,597,297.59
1,257,877.04
3,633,586.01
13,056,298.17

6,967,450.45
1,049,688.09
3,990,005.99

453,240.06
1,539,613.67
13,999,998.26

639,867.49
639,867.49

1,283,214.52
(84,150.00)
1,199,064.52

477,010.01
477,010.01

668,361.11
184,096.00
852,457.11

934,868.64
30,129,465.00
7,809,209.07
811,639.94
5,026,522.87
5,974,147.29
684,774.03
116,748.29
3,679,485.13
27,888,740.35
(27,132.46)
11,730.00
2,774,537.49
263,000.00
380,839.92
86,458,575.56

217,600.00
793,855.54
330,065.13
209,212.97
267,242.89
203,644.37
1,306,645.10
107,912.16
3,436,178.16

843,899,218.00
60,754,863.00
5,327,590.00
257,034,280.00
697,688,578.00

91,794,703.00
1,956,499,232.00

7,236,892.35
4,504,041.87
433,704.40
335,126.16
2,130,635.84
10,259,064.25
24,899,464.87

7,741,476.86
7,741,476.86

175,138,472.00
1,503,527,341.45
50,000,000.00
1,728,665,813.45
7,585,643,802.72

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

	ANNUAL BUDGET GH¢
MDA and COST CENTERS	
Electoral Commission	
Headquarters	126,500.00
Electoral Commission Total	126,500.00
Judicial Service (JS)	
Gen. Admin	1,649,100.00
Judicial Service (JS) Total	1,649,100.00
Ministry of Defence (MoD)	
Gen. Admin	162,000.00
Ghana Armed Forces	1,220,493.00
Ministry of Defence (MoD) Total	1,382,493.00
Ministry of Education (MOE)	
Centre for National Distance Learning and Open Schooling (CENDL	7,000.00
Council for Technical & Vocational Education & Training	24,000.00
Gen. Admin	7,199.00
Ghana Book Development Council	12,000.00
Ghana Library Board	35,602.00
Ghana National Commission for UNESCO	13,000.00
Human Resource and Development	160,000.00
National Council for Curriculum and Assessment	6,720.00
National Teaching Council	7,400.00
Non Formal Education	20,656.00
Ministry of Education (MOE) Total	293,577.00
Ministry of Employment and Labour Relations (MELR)	
Headquarters	
Management Development & Productivity Institute (M	246,505.90
Ministry of Employment and Labour Relations (MELR) Total	246,505.90
Ministry of Environment Science, Technology and Innovation (MESTI)	
Environmental Protection Agency	3,741,393.00
Ghana Atomic Energy Commission (G.A.E.C)	262,308.00
Ministry of Environment Science, Technology and Innovation (MEST	4,003,701.00
Ministry of Finance (MoF)	
Finance Headquarters	
Ghana Revenue Authority	3,500,000.00
Statistical Service	137,550.00
Ministry of Finance (MoF) Total	3,637,550.00
Ministry of Health (MoH)	
Ghana Health Service	2,077,166.49
Subvented Organisations	102,000.00
Teaching Hospitals	376,000.00
Training Institutions	89,000.00
Ministry of Health (MoH) Total	2,644,166.49
Ministry of Interior (MINT)	
Ghana Immigration Service	571,555.00
Ghana Police Service	1,275,660.17
Ghana Prisons Service	594,884.00

National Disaster Management Organization	20,000.00
Ministry of Interior (MINT) Total	2,462,099.17
Ministry of Lands and Natural Resources (MLNR)	
Headquarters	100,000.00
Lands Commission	1,029,162.00
O.A.S.L	220.00
Ministry of Lands and Natural Resources (MLNR) Total	1,129,382.00
Ministry of Roads and Highways	
Headquarters	7,115.64
Ministry of Roads and Highways Total	7,115.64
Ministry of Tourism, Culture and Creative Arts	
Subvented Agencies	150,000.00
Ministry of Tourism, Culture and Creative Arts Total	150,000.00
Ministry of Trade and Industry (MoTI)	
Ghana Export Promotion Authority	
Ghana Standards Board	323,712.00
Industrial Development Division	127,957.69
NBSSI	137,957.69
Ministry of Trade and Industry (MoTI) Total	589,627.38
Ministry of Transport (MRT)	
Headquarters	50,000.00
Government Technical Training Centret	6,000.00
Ministry of Transport (MRT) Total	56,000.00
Ministry of Water Resources, Works and Housing (MWRWH)	
Community Water & Sanitation Agency	99,345.00
Gen. Admin (GA)	7,179.92
Ministry of Water Resources, Works and Housing (MWRWH) Total	106,524.92
National Commission for Civic Education (NCCE)	
Gen. Admin HQ	46,550.00
National Commission for Civic Education (NCCE) Total	46,550.00
National Development Planning Commission (NDPC)	
Headquarters	30,000.00
National Development Planning Commission (NDPC) Total	30,000.00
National Media Commission	
Gen. Admin	20,000.00
National Media Commission Total	20,000.00
Nationl Labour Commission (NLC)	
Headquarters	23,520.00
Nationl Labour Commission (NLC) Total	23,520.00
Office of Government Machinery (OGM)	
Commissions and Councils	2,000.00
National Identification Authority (NIA)	
Office of Government Machinery (OGM) Total	2,000.00
Other Governement Obligation (OGO)	
National Health Fund	1,185,674,914.00
Other Governement Obligation (OGO) Total	1,185,674,914.00
Parliament of Ghana	
Corporate Services	1,343,023.00
Parliament of Ghana Total	1,343,023.00
Grand Total	1,205,624,349.50

YTD ACTUAL JUNE GH¢	BALANCE GH¢
	126,500.00
	126,500.00
1,686,837.27	(37,737.27)
1,686,837.27	(37,737.27)
16,561.84	145,438.16
73,652.15	1,146,840.85
90,213.99	1,292,279.01
10,941.49	(3,941.49)
1,635.10	22,364.90
29,500.00	(22,301.00)
	12,000.00
	35,602.00
3,575.85	9,424.15
15,069.11	144,930.89
	6,720.00
	7,400.00
	20,656.00
60,721.55	232,855.45
2,986,860.08	(2,986,860.08)
	246,505.90
2,986,860.08	(2,740,354.18)
	3,741,393.00
	262,308.00
	4,003,701.00
89,610.27	(89,610.27)
	3,500,000.00
	137,550.00
89,610.27	3,547,939.73
	2,077,166.49
	102,000.00
	376,000.00
	89,000.00
	2,644,166.49
	571,555.00
	1,275,660.17
93,573.51	501,310.49

	20,000.00
93,573.51	2,368,525.66
31,401.13	68,598.87
	1,029,162.00
	220.00
31,401.13	1,097,980.87
	7,115.64
	7,115.64
	150,000.00
	150,000.00
2,334.00	(2,334.00)
	323,712.00
	127,957.69
	137,957.69
2,334.00	587,293.38
14,817.00	35,183.00
	6,000.00
14,817.00	41,183.00
	99,345.00
	7,179.92
	106,524.92
6,005.00	40,545.00
6,005.00	40,545.00
5,078.44	24,921.56
5,078.44	24,921.56
9,406.85	10,593.15
9,406.85	10,593.15
	23,520.00
	23,520.00
	2,000.00
7,737.81	(7,737.81)
7,737.81	(5,737.81)
	1,185,674,914.00
	1,185,674,914.00
12,030.00	1,330,993.00
12,030.00	1,330,993.00
5,096,626.90	1,200,527,722.60

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

	ANNUAL BUDGET GH¢
MDA and COST CENTERS	
CHRAJ (CHRAJ)	
Anti Corruption Department	53,000.00
TOTAL	53,000.00
Electoral Commission	
Headquarters	1,505,500.00
TOTAL	1,505,500.00
General Government Services	
Reserve Fund	70,000,000.00
Reserve Fund-Book and Research Facility-MoE	7,500,000.00
TOTAL	77,500,000.00
Judicial Service (JS)	
Gen. Admin	40,000.00
TOTAL	40,000.00
Ministry of Chieftaincy and Traditional Affairs (MCTA)	
Gen. Admin HQ	5,000.00
TOTAL	5,000.00
Ministry of Defence (MoD)	
Gen. Admin	11,750.00
Ghana Armed Forces	344,660.00
TOTAL	356,410.00
Ministry of Education (MOE)	
Centre for National Distance Learning and Open Schooling (4,800.00
Ghana Library Board	8,000.00
Non Formal Education	9,700.00
Planning Budgeting, Monitoring & Evaluation	450,000.00
TOTAL	472,500.00
Ministry of Employment and Labour Relations (MELR)	
Headquarters	86,774.35
TOTAL	86,774.35
Ministry of Energy and Petroleum (MENP)	
Headquarters.	11,967.00
TOTAL	11,967.00
Ministry of Environment Science, Technology and Innovation (MESTI)	
Environmental Protection Agency	200,451.00
OGO	
TOTAL	200,451.00
Ministry of Finance (MoF)	
Ghana Revenue Authority	3,350,000.00
Other Government Obligation	
TOTAL	3,350,000.00
Ministry of Food and Agriculture (MOFA)	
OGO	
Veterinary Services Dept	500,000.00
TOTAL	500,000.00
Ministry of Gender, Children and Social Protection (MGCSP)	

Other Government Obligation	
TOTAL	
Ministry of Health (MoH)	
Ghana Health Service	3,525,642.08
Office of the Chief Director	1,200,000.00
Psychiatry Hospitals (Tertiary Health Services)	10,000.00
Regulatory Agencies	65,000.00
Subvented Organisations	237,207.00
Teaching Hospitals	599,066.16
Training Institutions	40,996.00
TOTAL	5,677,911.24
Ministry of Interior (MINT)	
Ghana Police Service	1,065,604.03
National Disaster Management Organization	60,000.00
TOTAL	1,125,604.03
Ministry of Justice (MoJ)	
Gen. Admin and Finance	60,000.00
TOTAL	60,000.00
Ministry of Lands and Natural Resources (MLNR)	
Headquarters	150,000.00
O.A.S.L	1,200.00
TOTAL	151,200.00
Ministry of Transport (MRT)	
Ghana Railway Development Authority	65,852.02
TOTAL	65,852.02
Ministry of Water Resources, Works and Housing (MWRWH)	
Community Water & Sanitation Agency	1,047,150.00
Gen. Admin (GA)	212,704.44
Hydrological Services Department	2,798.00
Public Servants Housing Loan Scheme Board	58,921.00
Public Works Department	3,500.00
TOTAL	1,325,073.44
National Labour Commission (NLC)	
Headquarters	9,600.00
TOTAL	9,600.00
Office of Government Machinery (OGM)	
Office of the National Security	9,500,000.00
Other Government Obligation	
Scholarship Secretariat	70,006,250.00
TOTAL	79,506,250.00
Other Government Obligation (OGO)	
Tax Expenditure	816,355,697.00
TOTAL	816,355,697.00
Parliament of Ghana	
Parliamentary Committees	1,500,000.00
TOTAL	1,500,000.00
Virtual Ministries for Centralised Transactions	
Subscription	100,012,548.00
Tax Refund	508,120,621.00
TOTAL	608,133,169.00

Grand Total

1,597,991,959.08

E

YTD ACTUAL JUNE GH¢	BALANCE GH¢
	53,000.00
	53,000.00
	1,505,500.00
	1,505,500.00
	70,000,000.00
	7,500,000.00
	77,500,000.00
	40,000.00
	40,000.00
	5,000.00
	5,000.00
	11,750.00
8,599.20	336,060.80
8,599.20	347,810.80
	4,800.00
	8,000.00
	9,700.00
100,000.00	350,000.00
100,000.00	372,500.00
	86,774.35
	86,774.35
	11,967.00
	11,967.00
	200,451.00
836,551.93	(836,551.93)
836,551.93	(636,100.93)
15,700.00	3,334,300.00
85,344,461.92	(85,344,461.92)
85,360,161.92	(82,010,161.92)
4,000,000.00	(4,000,000.00)
	500,000.00
4,000,000.00	(3,500,000.00)

24,000,000.00	(24,000,000.00)
24,000,000.00	(24,000,000.00)

3,525,642.08
1,200,000.00
10,000.00
65,000.00
237,207.00
599,066.16
40,996.00
5,677,911.24

1,065,604.03
60,000.00
1,125,604.03

60,000.00
60,000.00

150,000.00
1,200.00
151,200.00

65,852.02
65,852.02

	1,047,150.00
11,680.20	201,024.24
	2,798.00
	58,921.00
5,572.76	(2,072.76)
17,252.96	1,307,820.48

9,600.00
9,600.00

6,466,521.13	3,033,478.87
125,179,877.74	(125,179,877.74)
86,413,400.00	(16,407,150.00)
218,059,798.87	(138,553,548.87)

816,355,697.00
816,355,697.00

68,528.58	1,431,471.42
68,528.58	1,431,471.42

100,012,548.00
508,120,621.00
608,133,169.00

332,450,893.46

1,265,541,065.62

CLASSIFICATION OF MDAs YEAR TO DATE EXPEND BY COST CENTER AND ITEM - NON-FINANCIAL ASSI

	ANNUAL BUDGET GH¢
MDA and COST CENTERS	
Audit Service(AS)	
Finance and Administration	5,260,000.00
TOTAL	5,260,000.00
CHRAJ (CHRAJ)	
Anti Corruption Departmen	8,047,777.00
TOTAL	8,047,777.00
Electoral Commission	
Headquarters	4,478,829.00
TOTAL	4,478,829.00
General Government Services	
Reserve Fund	1,950,753,893.00
TOTAL	1,950,753,893.00
Judicial Service (JS)	
Gen. Admin	27,507,931.90
TOTAL	27,507,931.90
Ministry of Communications (MoC)	
India Kofi Annan Centre of Excellence in IC	79,762.00
Gen. Admin	142,634,546.00
Ghana Broadcasting Corporation	13,564,765.84
Ghana Meteorological Agency	3,551,765.28
Information Service Department	191,072.00
National Information Technology Agency	54,020.00
TOTAL	160,075,931.12
Ministry of Chieftaincy and Traditional Affairs (MCTA)	
Gen. Admin HQ	239,759.00
National House of Chiefs	510,241.00
TOTAL	750,000.00
Ministry of Defence (MoD)	
Gen. Admin	550,000.00
Ghana Armed Forces	163,031,534.00
TOTAL	163,581,534.00
Ministry of Education (MOE)	
Council for Technical & Vocational Education & Tra	2,221,636.00
Gen. Admin	96,000,000.00
Ghana Education Service (GES)	23,096,796.00
National Service Secretariat	1,145,644.00
Tertiary	195,883,124.00
WAEC (National)	1,500,000.00
TOTAL	319,847,200.00
Ministry of Employment and Labour Relations (MELR)	
Dept. of Co-operatives	136,797.24
Dept. of Factories Inspectorate	60,000.00
Headquarters	48,000.20

Integrated Community Centres For Employable Sl	164,928.40
Labour Department	178,988.16
Management Development & Productivity Institute	250,000.00
National Pension & Regulatory Authority	2,161,286.00
TOTAL	3,000,000.00
Ministry of Energy and Petroleum (MENP)	
Headquarters.	638,730,186.00
Other Government Obligation	
TOTAL	638,730,186.00
Ministry of Environment Science, Technology and Innovation (MESTI)	
MESTI Headquarters	6,268,071.00
Council for Scientific and Industrial Research (C.	562,460.00
Environmental Protection Agency	32,137,211.00
Ghana Atomic Energy Commission (G.A.E.C)	3,964,104.00
Headquarters	250,000.00
School of Nuclear and Allied Sciences	727,458.00
Town and Country Planning Department (T.C.P.D)	100,000.00
TOTAL	44,009,304.00
Ministry of Finance (MoF)	
Controller and Acct. General's Dept.	13,190,961.00
Finance Headquarters	35,033,788.00
Financial Intelligence Centre	1,000,000.00
Ghana Revenue Authority	20,000,000.00
Institute of Accountancy Training	50,000.00
Public Procurement Authority	60,000.00
Securities and Exchange Commission	525,340.00
Statistical Service	5,224,714.00
TOTAL	75,084,803.00
Ministry of Fisheries and Aquaculture Development	
Anumabo Fisheries College	16,100,000.00
Fisheries Scientific Survey Division	7,000,000.00
General Administration	14,245,744.00
General Administration and Operations	5,398,324.75
Inland and Aquaculture Management Division	6,212,448.00
TOTAL	48,956,516.75
Ministry of Food and Agriculture (MOFA)	
Agric. Engineering Services Dept.	6,500,000.00
Finance and Administration	500,000.00
Ghana Irrigation Development Authority	53,362,053.79
Grains and Legumes Dev. Board	58,540.00
Policy Planning Monitoring and Evaluation	36,089,150.00
Regional Agric Development Unit	77,600,000.00
Veterinary Services Dept	4,057,146.00
Veterinary Services Dept. (Central Administration)	111,795.00
TOTAL	178,278,684.79
Ministry of Foreign Affairs and Regional Integration(MFARI)	
Foreign Affairs HQ	49,375,586.96
TOTAL	49,375,586.96
Ministry of Gender, Children and Social Protection (MGCSP)	
Department of Children	5,540,621.00

Department of Women	2,845,444.00
Dept. of Social Welfare General Administration, Bu	5,540,621.00
Headquarters	2,485,886.00
TOTAL	16,412,572.00
Ministry of Health (MoH)	
Allied Health Professions Council	230,000.00
Christian Health Association of Ghana	2,415,000.00
Ghana Health Service	14,681,952.77
Health Headquarters	600,233,851.41
Psychiatry Hospitals (Tertiary Health Services)	99,600.00
Regulatory Agencies	29,095,932.09
Subvented Organisations	283,300.00
Teaching Hospitals	29,297,920.47
Training Institutions	21,448,749.87
TOTAL	697,786,306.61
Ministry of Interior (MINT)	
Ghana Immigration Service	11,467,579.00
Ghana National Fire Service	9,887,422.00
Ghana Police Service	23,863,719.00
Ghana Prisons Service	850,000.00
Ghana Refugee Board	200,000.00
Interior Headquarters	600,000.00
Nacortc Control Board	200,000.00
National Commission on Small Arms	200,000.00
National Peace Council	200,000.00
TOTAL	47,468,720.00
Ministry of Justice (MoJ)	
Attorney General's Department	137,279.00
CopyRight Office	55,477.00
Council for Law Reporting	82,531.00
Economic and Organised Crime Office	253,108.00
Gen. Admin and Finance	1,620,308.00
General Legal Council	1,756,530.00
Law Reform Commission	100,000.00
Legal Aid Scheme	106,104.00
Registrar General's Dep't	2,873,684.00
TOTAL	6,985,021.00
Ministry of Lands and Natural Resources (MLNR)	
Forestry Commission	19,949,127.00
Geological Survey Department	7,665,556.00
Headquarters	46,590,844.00
Lands Commission	19,835,073.00
Minerals Commission	3,947,200.00
O.A.S.L	9,314,098.00
TOTAL	107,301,898.00
Ministry of Local Govt and Rural Development (MLGRD)	
Births and Death	200,000.00
Community Development	500,000.00
Department of Parks and Gardens	200,000.00
Environmental Health & Sanitation	100,000.00

Gen. Admin	1,500,000.00
Inspectorate Division	194,609,783.30
Local Government Service	500,000.00
Other Government Obligation	
TOTAL	197,609,783.30
Ministry of Roads and Highways	
Department of Feeder Roads	160,540,850.00
Department of Urban Roads	208,175,551.49
Ghana Highway Authority	287,370,635.00
Headquarters	129,160,200.00
Headquarters-OGO	
TOTAL	785,247,236.49
Ministry of Tourism, Culture and Creative Arts	
Bureau of Ghana Language	78,883.00
Finance and Administration	391,103.00
Ghana Tourist Board	1,358,849.00
Headquarters	69,918.81
HOTCATT	21,850.00
Subvented Agencies	1,963,448.68
TOTAL	3,884,052.49
Ministry of Trade and Industry (MoTI)	
CEDECOM	303,467.40
Gen. Admin	8,500,234.00
Ghana Export Promotion Authority	486,501.00
Ghana Standards Board	15,313,490.00
GRATIS	459,882.00
NBSSI	559,250.00
Trade Development Division	49,510,470.00
TOTAL	75,133,294.40
Ministry of Transport (MRT)	
Headquarters	106,226,986.00
Driver and Vehicle Licensing Authority	9,652,136.00
Ghana Railway Development Authority	191,359,521.48
Government Technical Training Centret	80,000.00
National Road Safety Commission	70,000.00
Regional Maritime University	2,000,000.00
TOTAL	309,388,643.48
Ministry of Water Resources, Works and Housing (MWRWH)	
Architect Registration Council	38,137.00
Community Water & Sanitation Agency	36,238,143.00
Department of Rural Housing	161,981.00
Engineers Council	29,827.00
Gen. Admin (GA)	984,148.00
Housing	35,516,620.00
Hydrological Services Department	41,144,697.00
Public Works Department	130,606,699.00
Rent Control Department	702,045.00
Ressearch Statistics and Information Management	46,382.00
State Owned Enterprise	151,977,633.00
Water Resources Commission	1,000,000.00

TOTAL	398,446,312.00
Ministry of Youth and Sports (MoYS)	
Headquarters	2,000,000.00
National Sports Authority	1,500,000.00
National Sports College	200,000.00
National Youth Authority	1,300,000.00
TOTAL	5,000,000.00
MMDA TRANSFER	
Urban Roads	2,000,000.30
TOTAL	2,000,000.30
National Commission for Civic Education (NCCE)	
Gen. Admin HQ	700,000.00
TOTAL	700,000.00
National Development Planning Commission (NDPC)	
Headquarters	1,000,000.00
TOTAL	1,000,000.00
National Media Commission	
Gen. Admin	650,000.00
TOTAL	650,000.00
National Labour Commission (NLC)	
Headquarters	700,000.00
TOTAL	700,000.00
Office of Government Machinery (OGM)	
Commissions and Councils	1,000,000.00
Ghana AIDS Commission	280,739.00
Ghana Investment Promotion Centre (GIPC)	1,300,170.00
Microfinance and Small Loans Centre (MASLOC)	10,000,000.00
National Identification Authority (NIA)	10,872,568.00
Office of the National Security	5,200,000.00
Office of the President	4,850,000.00
Other Government Obligation	
Regional Co-ordination Council	650,000.00
Scholarship Secretariat	800,000.00
TOTAL	34,953,477.00
Office Of Head of Civil Service (OHCS)	
Finance and Administration	600,000.00
General Administration	50,000.00
Management Service Division	50,000.00
Procurement & Supply Chain Management Dpt	50,000.00
Recruitment, Training & Development Directorate	200,004.00
TOTAL	950,004.00
Other Government Obligation (OGO)	
Road Arrears	322,306,373.00
TOTAL	322,306,373.00
Parliament of Ghana	
Corporate Services	10,811,200.00
TOTAL	10,811,200.00
Public Services Commission	
Office of the Executive Secretary	450,000.00
TOTAL	450,000.00

Virtual Ministries for Centralised Transactions

Contingency	61,548,043.00
Non Road Arrears	1,239,043,166.00
Road Arrears-MRH	
TOTAL	1,300,591,209.00
Grand Total	8,003,514,280.59

ITURE ET

YTD ACTUAL
JUNE
GH¢

BALANCE
GH¢

5,260,000.00
5,260,000.00

8,047,777.00
8,047,777.00

4,478,829.00
4,478,829.00

1,950,753,893.00
1,950,753,893.00

1,607,246.97 25,900,684.93
1,607,246.97 25,900,684.93

79,762.00
142,634,546.00
13,564,765.84
3,551,765.28
191,072.00
54,020.00
160,075,931.12

239,759.00
510,241.00
750,000.00

550,000.00
163,031,534.00
163,581,534.00

2,221,636.00
1,380,192.14 94,619,807.86
23,096,796.00
1,145,644.00
195,883,124.00
1,500,000.00
1,380,192.14 318,467,007.86

136,797.24
60,000.00
48,000.20

	164,928.40
	178,988.16
	250,000.00
	2,161,286.00
	3,000,000.00
23,562,037.73	615,168,148.27
86,910,005.00	(86,910,005.00)
110,472,042.73	528,258,143.27
	6,268,071.00
	562,460.00
	32,137,211.00
	3,964,104.00
	250,000.00
	727,458.00
	100,000.00
	44,009,304.00
	13,190,961.00
849,523.46	34,184,264.54
599,999.98	400,000.02
1,618.85	19,998,381.15
	50,000.00
	60,000.00
	525,340.00
	5,224,714.00
1,451,142.29	73,633,660.71
	16,100,000.00
	7,000,000.00
	14,245,744.00
	5,398,324.75
	6,212,448.00
	48,956,516.75
	6,500,000.00
	500,000.00
16,043,953.28	37,318,100.51
	58,540.00
	36,089,150.00
	77,600,000.00
	4,057,146.00
	111,795.00
16,043,953.28	162,234,731.51
156,701.86	49,218,885.10
156,701.86	49,218,885.10
	5,540,621.00

2,845,444.00
5,540,621.00
2,485,886.00
16,412,572.00

230,000.00
2,415,000.00
14,681,952.77
600,233,851.41
99,600.00
29,095,932.09
283,300.00
29,297,920.47
21,448,749.87
697,786,306.61

11,467,579.00
9,887,422.00
23,863,719.00
850,000.00
200,000.00
600,000.00
200,000.00
200,000.00
200,000.00
47,468,720.00

137,279.00
55,477.00
82,531.00
253,108.00
1,620,308.00
1,756,530.00
100,000.00
106,104.00
2,873,684.00
6,985,021.00

19,949,127.00
7,665,556.00
644,535.45 45,946,308.55
19,835,073.00
3,947,200.00
9,314,098.00
644,535.45 106,657,362.55

200,000.00
500,000.00
200,000.00
100,000.00

	1,500,000.00
	194,609,783.30
	500,000.00
1,579,057.88	(1,579,057.88)
1,579,057.88	196,030,725.42
2,601,131.44	157,939,718.56
9,307,476.02	198,868,075.47
33,328,265.02	254,042,369.98
	129,160,200.00
48,942,297.42	(48,942,297.42)
94,179,169.90	691,068,066.59
	78,883.00
	391,103.00
	1,358,849.00
	69,918.81
	21,850.00
	1,963,448.68
	3,884,052.49
	303,467.40
	8,500,234.00
	486,501.00
	15,313,490.00
	459,882.00
	559,250.00
	49,510,470.00
	75,133,294.40
48,442.78	106,178,543.22
	9,652,136.00
1,350,492.24	190,009,029.24
	80,000.00
	70,000.00
1,982,320.66	17,679.34
3,381,255.68	306,007,387.80
	38,137.00
	36,238,143.00
	161,981.00
	29,827.00
	984,148.00
	35,516,620.00
	41,144,697.00
4,372,195.64	126,234,503.36
	702,045.00
	46,382.00
	151,977,633.00
	1,000,000.00

4,372,195.64	394,074,116.36
	2,000,000.00
	1,500,000.00
	200,000.00
	1,300,000.00
	5,000,000.00
	2,000,000.30
	2,000,000.30
	700,000.00
	700,000.00
	1,000,000.00
	1,000,000.00
	650,000.00
	650,000.00
	700,000.00
	700,000.00
	1,000,000.00
	280,739.00
	1,300,170.00
5,000,000.00	5,000,000.00
	10,872,568.00
	5,200,000.00
3,505,354.30	1,344,645.70
15,872,800.00	(15,872,800.00)
	650,000.00
	800,000.00
24,378,154.30	10,575,322.70
	600,000.00
	50,000.00
	50,000.00
	50,000.00
	200,004.00
	950,004.00
	322,306,373.00
	322,306,373.00
10,000,000.00	811,200.00
10,000,000.00	811,200.00
	450,000.00
	450,000.00

	61,548,043.00
	1,239,043,166.00
4,427,130.17	(4,427,130.17)
4,427,130.17	1,296,164,078.83
274,072,778.29	7,729,441,502.30

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

MDA and COST CENTERS	ANNUAL BUDGET GH¢	YTD ACTUAL JUNE GH¢
Audit Service(AS)		
Direct Audit	654,300.00	171,733.32
Central Gov't Audit Dept.	807,500.00	227,223.24
Finance and Administration	9,019,500.00	2,176,509.59
Performance & Special Audit	1,067,434.00	342,718.02
Regional, District Audits & EIDA	2,976,000.00	1,008,170.99
Review Audit	259,700.00	97,718.91
TOTAL	14,784,434.00	4,024,074.07
CHRAJ (CHRAJ)		
Administrative Justice Department	400,000.00	
Anti Corruption Department	2,527,025.00	441,167.62
Human Rights Department	500,000.00	
TOTAL	3,427,025.00	441,167.62
Electoral Commission		
Headquarters	12,744,707.40	
OGO		99,290,384.58
TOTAL	12,744,707.40	99,290,384.58
General Government Services		
Reserve Fund	636,953,328.00	
Reserve Fund-Book and Research Facility	7,500,000.00	
TOTAL	644,453,328.00	
Judicial Service (JS)		
Gen. Admin	39,636,011.44	7,130,236.69
TOTAL	39,636,011.44	7,130,236.69
Ministry of Communications (MoC)		
India Kofi Annan Centre of Excellence in	37,854.00	12,840.09
Gen. Admin	36,255,221.00	159,966.48
Gen. Admin & Finance	16,000.00	48,514.47
Ghana Broadcasting Corporation	31,836,413.24	84,158.12
Ghana Meteorological Agency	4,317,620.36	117,953.75
Human Resource	60,000.00	9,900.00
Information Service Department	650,811.00	48,171.40
Internal Audit	43,730.00	12,631.38
National Information Technology Agency	49,629.00	
Poastal & Courier Services Regulatory Co	351,674.56	
PPME	210,525.00	
Research	47,000.00	8,300.00
TOTAL	73,876,478.16	502,435.69
Ministry of Chieftaincy and Traditional Affairs (MCTA)		
Gen. Admin HQ	471,425.32	184,533.59
National House of Chiefs	199,000.00	45,047.89
TOTAL	670,425.32	229,581.48
Ministry of Defence (MoD)		
Gen. Admin	3,388,000.00	458,823.34
Ghana Armed Forces	98,409,643.00	29,652,822.41

OGO		10,000,000.00
Veterans Association of Ghana	150,200.04	
TOTAL	101,947,843.04	40,111,645.75
Ministry of Education (MOE)		
Centre for National Distance Learning and	710,000.00	171,030.08
Council for Technical & Vocational Educa	842,910.00	57,910.80
Gen. Admin	68,420,620.00	468,887.92
Ghana Book Development Council	225,000.00	57,696.24
Ghana Education Service (GES)	638,586,724.00	67,971,992.39
Ghana Library Board	953,613.00	170,444.16
Ghana National Commission for UNESCO	450,000.00	123,191.63
Human Resource and Development	630,000.00	98,566.10
Institutions For The Handicapped	390,000.00	
Internal Audit	200,000.00	35,325.00
National Council for Curriculum and Asse	200,000.00	28,074.75
National Inspectorate Board	700,000.00	39,472.67
National Service Secretariat	2,923,170.00	31,015.11
National Teaching Council	200,000.00	
Non Formal Education	1,545,000.00	396,120.93
Office of the Chief Director	170,000.00	16,200.42
Office of the Minister	170,000.00	11,800.00
Planning Budgeting, Monitoring & Evaluat	1,500,000.00	220,992.12
Regional/District/School Services	81,887,961.00	23,293.38
Statistics, Research, Information & Public	400,000.00	56,808.90
Tertiary	683,707,293.28	15,685,712.18
WAEC (National)	21,411,034.57	15,561,488.76
TOTAL	1,506,223,325.85	101,226,023.54
Ministry of Employment and Labour Relations (MELR)		
Dept. of Co-operatives	334,000.00	89,481.70
Dept. of Co-operatives-OGO		1,302,950.00
Dept. of Factories Inspectorate	289,999.93	116,595.00
Fair Wages and Salaries Commission	358,900.01	62,755.00
Ghana Cooperative Council	100,824.30	17,912.84
Headquarters	2,169,529.38	4,236,061.07
Integrated Community Centres For Emp	180,150.00	35,129.18
Labour Department	351,384.39	
Management Development & Productivity	894,903.93	
National Pension & Regulatory Authority	912,504.87	43,250.00
National Vocational Training Institute (N	4,504,628.18	17,719.92
Opportunity Industrialisation center	448,347.15	25,476.95
TOTAL	10,545,172.14	5,947,331.66
Ministry of Energy and Petroleum (MENP)		
Energy Commission	186,917.98	
Headquarters.	150,368,033.00	551,985.69
Other Government Obligation		121,998,707.66
TOTAL	150,554,950.98	122,550,693.35
Ministry of Environment Science, Technology and Innovation (MESTI)		
MESTI Headquarters	18,813,253.00	406,961.64
Council for Scientific and Industrial Resea	5,732,703.00	297,510.20
Environmental Protection Agency	28,497,616.00	20,000.00

Ghana Atomic Energy Commission (G.A.E	2,537,430.87	311,795.60
Headquarters	2,695,786.00	1,200,721.97
MESTI Headquarters	100,000.00	
OGO		836,551.93
School of Nuclear and Allied Sciences	403,740.02	
Town and Country Planning Department	610,000.00	230,887.98
TOTAL	59,390,528.89	3,304,429.32
Ministry of Finance (MoF)		
CAGD-OGO		54,010,361.13
Controller and Acct. General's Dept.	16,990,271.00	12,457,462.32
Finance Headquarters	23,105,792.00	5,714,168.41
Financial Intelligence Centre	736,520.00	367,604.01
Ghana Revenue Authority	50,000,000.00	25,075.78
Institute of Accountancy Training	332,507.00	97,573.42
Other Government Obligation		143,208,158.35
Public Procurement Authority	1,608,205.00	759,778.84
Securities and Exchange Commission	2,470,461.50	
Statistical Service	3,120,310.01	614,961.17
TOTAL	98,364,066.51	217,255,143.43
Ministry of Fisheries and Aquaculture Development		
Fisheries Scientific Survey Division	473,434.00	7,000.00
General Administration	2,513,566.70	50,198.23
General Administration and Operations	3,547,432.16	101,860.01
Inland and Aquaculture Management Di	2,591,666.00	
Marine Fisheries Management Division	417,382.00	
Monitoring, Control and Surveillance Divi	408,623.00	
Regional Operations Ashanti	617,652.42	19,228.77
Regional Operations Brong Ahafo	663,071.42	9,710.71
Regional Operations Central	626,258.24	12,370.82
Regional Operations Eastern	625,158.42	6,446.62
Regional Operations Greater Accra	630,707.96	19,548.41
Regional Operations Northern	611,369.76	11,047.79
Regional Operations Upper East	627,078.32	7,030.00
Regional Operations Upper West	612,154.32	8,953.74
Regional Operations Volta	619,449.76	9,947.39
Regional Operations Western	618,057.04	8,303.39
Yeji Artersnal Fisheries	278,539.00	4,632.20
TOTAL	16,481,600.52	276,278.08
Ministry of Food and Agriculture (MOFA)		
Agric. Engineering Services Dept.	127,412.00	18,926.92
Animal Production Directorate	4,407,000.00	13,765.53
Crop Services Directorate	145,014,065.00	10,219,430.57
Directorate of Agric. Extention Services.	131,604.00	20,400.00
Finance and Administration	641,525.00	92,125.58
Ghana Irrigation Development Authority	200,000.00	31,092.42
Ghana Permanent Representative in Rom	75,000.00	26,722.07
Grains and Legumes Dev. Board	158,640.00	15,561.26
Human Resource Development Managem	591,481.00	34,891.10
Irrigation Company of Upper Region	672,352.00	5,344.42
OGO		9,725,860.50

ONCHO	75,000.00	11,318.66
Plant Protection & Regulatory Services (P	477,856.64	
Policy Planning Monitoring and Evaluatio	12,314,006.00	28,921.68
Regional Agric Development Unit	13,404,516.00	122,073.68
Statistics Research and Information Dept	150,000.00	23,319.30
Vertirinary Council	20,000.00	
Veterinary Services Dept	1,150,000.00	46,923.68
Veterinary Services Dept. (Central Admin	667,382.30	7,671.12
Women in Agric. Development Departme	102,401.00	14,958.03
TOTAL	180,380,240.94	20,459,306.52
Ministry of Foreign Affairs and Regional Integration(MFARI)		
Africa Region Missions	7,632,754.80	1,486,683.11
America Region Missions	2,027,269.69	380,658.39
Europe Region Missions	7,485,275.63	1,403,906.62
Foreign Affairs HQ	26,081,306.77	477,589.25
Middle East and Asia Region Missions	4,687,423.12	835,628.31
Subvented Organisation	691,411.66	43,523.03
TOTAL	48,605,441.67	4,627,988.71
Ministry of Gender, Children and Social Protection (MGCSP)		
Abor Rehabilitation Centre Gen Admin	6,000.00	
Ashanti Mampong Babies Home Gen Adm	10,500.00	
Department of Children	3,735,515.32	179,961.35
Department of Women	1,661,360.00	179,024.23
Dept. of Social Welfare	249,774.65	32,553.86
Dept. of Social Welfare General Administr	843,625.00	126,893.69
Headquarters	6,531,082.84	265,064.96
Jachie Training College Gen Admin Bosor	6,500.00	
Jirapa Orphanage Gen Admin Jirapa	5,600.00	
National Commision of Persons with Disa	425,389.86	46,869.31
Other Governement Obligation		24,000,000.00
School of Social Work Gen Admin	18,000.00	
TOTAL	13,493,347.67	24,830,367.40
Ministry of Health (MoH)		
Allied Health Professions Council	1,019,406.00	
Christian Health Association of Ghana	44,354,513.02	
College of Pharmacist	391,223.56	
Ghana Health Service	596,775,523.91	511,950.76
Health Headquarters	7,322,495.71	
Office of the Chief Director	2,700,483.25	6,899,895.55
Office of the Minister	144,673.50	
Procurement and Supplies	6,036,157.27	
Psychiatry Hospitals (Tertiary Health Ser	2,220,901.29	3,587.61
Regulatory Agencies	31,797,276.69	
Subvented Organisations	5,551,102.39	
Teaching Hospitals	122,951,349.32	
Traditional and Alternative Medicine Dire	203,478.00	
Training Institutions	16,133,740.64	
TOTAL	837,602,324.55	7,415,433.92
Ministry of Interior (MINT)		
Gaming Board	500,000.00	67,000.00

Ghana Immigration Service	5,785,403.72	45,950.00
Ghana National Fire Service	11,246,856.00	1,213,278.68
Ghana Police Service	16,823,143.14	4,695,028.40
Ghana Prisons Service	14,351,670.00	2,142,724.18
Ghana Refugee Board	400,000.00	21,945.56
Interior Headquarters	2,294,414.00	351,519.50
Nacortc Control Board	1,274,634.00	183,880.91
National Commission on Small Arms	699,999.99	107,263.42
National Disaster Management Organizat	9,000,000.00	1,379,106.80
National Peace Council	700,000.00	94,935.01
Other Governement Obligation		51,310,919.79
TOTAL	63,076,120.85	61,613,552.25
Ministry of Justice (MoJ)		
Attorney General's Department	589,857.00	157,918.39
CopyRight Office	160,985.00	36,359.66
Council for Law Reporting	632,092.00	
Economic and Organised Crime Office	461,269.00	112,042.38
Gen. Admin and Finance	1,443,433.00	129,033.68
General Legal Council	1,986,152.00	13,150.60
Law Reform Commission	127,529.44	46,443.27
Legal Aid Scheme	235,924.00	68,659.49
Registrar General's Dep't	1,525,012.00	8,650.00
TOTAL	7,162,253.44	572,257.47
Ministry of Lands and Natural Resources (MLNR)		
Forestry Commission	31,692,445.67	97,180.00
Geological Survey Department	2,670,444.00	2,021,813.33
Headquarters	15,674,559.00	4,524,975.82
Lands Commission	17,700,225.37	1,216,901.32
Minerals Commission	19,945,673.00	
O.A.S.L	25,369,371.00	32,393.57
TOTAL	113,052,718.04	7,893,264.04
Ministry of Local Govt and Rural Development (MLGRD)		
Births and Death	1,200,000.00	123,708.89
Community Development	1,200,000.00	214,593.64
Department of Parks and Gardens	1,200,000.00	222,497.46
Development Planning Unit	450,000.00	42,329.13
Environmental Health & Sanitation	999,999.67	162,273.87
Gen. Admin	14,065,565.00	6,398,377.80
Inspectorate Division	51,002,445.00	24,592.87
Local Government Service	2,000,000.00	177,954.04
Other Governement Obligation		50,791,468.67
TOTAL	72,118,009.67	58,157,796.37
Ministry of Roads and Highways		
Department of Feeder Roads	23,071,089.00	
Department of Urban Roads	45,078,912.57	
Ghana Highway Authority	45,673,546.28	53,367.99
Headquarters	4,979,046.53	
TOTAL	118,802,594.38	53,367.99
Ministry of Tourism, Culture and Creative Arts		
Bureau of Ghana Language	16,467.00	2,868.03

Centre for National Culture	214,213.17	6,228.31
Finance and Administration	771,455.00	187,846.94
Ghana Tourist Board	3,230,911.00	104,142.94
Headquarters	55,211.53	11,415.22
HOTCATT	39,755.00	9,609.46
Subvented Agencies	2,047,447.05	21,015.05
TOTAL	6,375,459.75	343,125.95
Ministry of Trade and Industry (MoTI)		
CEDECOM	144,396.30	28,932.66
Foreign Missions	4,142,835.96	
Gen. Admin	5,079,575.98	8,792.70
Ghana Export Promotion Authority	302,094.00	27,769.78
Ghana Freezone Board	25,350,513.00	
Ghana Standards Board	14,260,455.10	
GRATIS	924,687.45	17,300.00
Industrial Development Division	4,704,729.34	
NBSSI	616,906.69	75,809.10
PPME	813,319.00	
Regional Trade Offices	1,423,275.60	18,502.54
Trade Development Division	14,632,575.88	
TOTAL	72,395,364.30	177,106.78
Ministry of Transport (MRT)		
Headquarters	25,988,413.35	401,381.32
Driver and Vehicle Licensing Authority	9,652,136.10	
Ghana Railway Development Authority	5,514,033.02	88,445.34
Government Technical Training Centret	191,217.00	8,477.12
National Road Safety Commission	42,223.00	10,662.65
TOTAL	41,388,022.47	508,966.43
Ministry of Water Resources, Works and Housing (MWRWH)		
Architect Registration Council	44,148.00	1,658.30
Community Water & Sanitation Agency	11,286,712.00	
Department of Rural Housing	63,722.00	47,944.93
Engineers Council	13,889.00	
Gen. Admin (GA)	569,799.84	91,035.02
Housing	21,655.00	1,174,557.56
Human Resource Development and Mam	56,174.00	
Hydrological Services Department	6,314,102.00	
Policy Planning, Budgeting, Monitoring ar	132,577.00	10,060.00
Public Servants Housing Loan Scheme Bo	71,317.00	
Public Works Department	251,585.00	30,559.62
Rent Control Department	53,159.00	26,735.98
Ressearch Statistics and Information Man	20,860.00	
State Owned Enterprise	36,410,466.00	
Water Resources Commission	23,000.00	
TOTAL	55,333,165.84	1,382,551.41
Ministry of Youth and Sports (MoYS)		
Headquarters	9,490,000.00	5,922,462.47
National Sports Authority	5,596,633.00	999,335.41
National Sports Colleage	1,558,882.00	301,004.96
National Youth Authority	4,350,000.00	716,413.99

TOTAL	20,995,515.00	7,939,216.83
MMDA TRANSFER		
Agriculture	6,967,450.45	
Physical Planning	1,049,688.09	
Social Welfare & Community Development	3,990,005.99	
Urban Roads	453,240.06	
Works	1,539,613.67	
TOTAL	13,999,998.26	
National Commission for Civic Education (NCCE)		
Gen. Admin HQ	1,158,154.00	477,741.51
TOTAL	1,158,154.00	477,741.51
National Development Planning Commission (NDPC)		
Headquarters	1,772,197.00	464,060.92
Other Government Obligation		84,150.00
TOTAL	1,772,197.00	548,210.92
National Media Commission		
Gen. Admin	602,752.00	115,148.84
TOTAL	602,752.00	115,148.84
National Labour Commission (NLC)		
Headquarters	831,329.00	129,847.89
General Administration HQ	184,096.00	
TOTAL	1,015,425.00	129,847.89
Office of Government Machinery (OGM)		
Commissions and Councils	1,200,000.02	263,131.38
Ghana AIDS Commission	30,190,185.00	60,720.00
Ghana Investment Promotion Centre (GIPC)	7,855,628.00	46,418.93
Internal Audit Agency	950,000.00	138,360.06
Microfinance and Small Loans Centre (M/	5,350,000.00	323,477.13
National Identification Authority (NIA)	6,135,766.00	169,356.52
National Population Council	700,000.00	15,225.97
Office of the Administrator	130,000.00	13,251.71
Office of the National Security	21,757,550.00	15,044,586.00
Office of the President	53,562,554.70	25,673,814.35
Other Government Obligation		125,207,010.20
Public Records and Archives Administration	11,730.00	
Regional Co-ordination Council	9,847,452.33	7,072,914.84
Savannah Accelerated Development Authority	263,000.00	
Scholarship Secretariat	70,530,000.00	86,556,310.08
TOTAL	208,483,866.05	260,584,577.17
Office Of Head of Civil Service (OHCS)		
Career, Management Directorate	282,000.00	64,400.00
Finance and Administration	1,048,000.00	254,144.46
General Administration	400,000.00	69,934.87
Management Service Division	280,000.00	70,787.03
Planning, Budgeting, Monitoring & Evaluation	350,000.00	82,757.11
Procurement & Supply Chain Management	250,000.00	46,355.63
Recruitment, Training & Development Division	1,516,850.00	210,204.90
Research, Statistics & Information Management	150,000.00	42,087.84
TOTAL	4,276,850.00	840,671.84
Other Government Obligation (OGO)		

GET Fund	843,899,218.00	
Lifeline Consumers of Electricity	60,754,863.00	
National Health Fund	1,185,674,914.00	
Petroleum Fund & Contingency Fund	5,327,590.00	
Road Fund	257,034,280.00	
Tax Expenditure	816,355,697.00	
Transfer To Ghana National Petroleum	697,688,578.00	
Utility	91,794,703.00	
TOTAL	3,958,529,843.00	
Parliament of Ghana		
Bills and Procedural Services	8,911,569.16	1,674,676.81
Corporate Services	9,239,519.16	3,404,484.29
Finance and Administration	2,687,226.00	2,253,521.60
General Operations	2,372,843.57	2,037,717.41
Library, Research and Information Servic	4,740,626.99	2,609,991.15
Parliamentary Committees	12,532,886.28	842,350.61
TOTAL	40,484,671.16	12,822,741.87
Public Services Commission		
Office of the Executive Secretary	10,255,927.00	2,514,450.14
TOTAL	10,255,927.00	2,514,450.14
Virtual Ministries for Centralised Transactions		
Contingency	175,138,472.00	
DACF-OGO	1,585,919,077.00	82,391,735.55
Subscription	100,012,548.00	
Subsidies on Petroleum Products	50,000,000.00	
Tax Refund	508,120,621.00	
TOTAL	2,419,190,718.00	82,391,735.55
Grand Total	11,043,650,877.29	1,158,688,853.06

**COST
CES**

BALANCE

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